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		
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DI	
											HOW VOTED	SHARES VO
ADOBE INC.	00724F101	US00724F1012	-	04/15/2026	Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term. Cristiano Amon	DIRECTOR ELECTIONS	-	ISSUER	30050	0	FOR	3005
ADOBE INC.	00724F101	US00724F1012	-	04/15/2026	Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term. Amy Banse	DIRECTOR ELECTIONS	-	ISSUER	30050	0	FOR	3005
ADOBE INC.	00724F101	US00724F1012	-	04/15/2026	Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term. Melanie Boulden	DIRECTOR ELECTIONS	-	ISSUER	30050	0	FOR	3005
ADOBE INC.	00724F101	US00724F1012	-	04/15/2026	Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term. Frank Calderoni	DIRECTOR ELECTIONS	-	ISSUER	30050	0	FOR	3005
ADOBE INC.	00724F101	US00724F1012	-	04/15/2026	Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term. Laura Desmond	DIRECTOR ELECTIONS	-	ISSUER	30050	0	FOR	3005
ADOBE INC.	00724F101	US00724F1012	-	04/15/2026	Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term. Shantanu Narayen	DIRECTOR ELECTIONS	-	ISSUER	30050	0	FOR	3005
ADOBE INC.	00724F101	US00724F1012	-	04/15/2026	Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term. Spencer Neumann	DIRECTOR ELECTIONS	-	ISSUER	30050	0	FOR	3005
ADOBE INC.	00724F101	US00724F1012	-	04/15/2026	Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term. Kathleen Oberg	DIRECTOR ELECTIONS	-	ISSUER	30050	0	FOR	3005
ADOBE INC.	00724F101	US00724F1012	-	04/15/2026	Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term. Dheeraj Pandey	DIRECTOR ELECTIONS	-	ISSUER	30050	0	FOR	3005
ADOBE INC.	00724F101	US00724F1012	-	04/15/2026	Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term. David Ricks	DIRECTOR ELECTIONS	-	ISSUER	30050	0	FOR	3005
ADOBE INC.	00724F101	US00724F1012	-	04/15/2026	Election of the eleven (11) Directors proposed in the accompanying Proxy Statement to serve for a one-year term. Daniel Rosensweig	DIRECTOR ELECTIONS	-	ISSUER	30050	0	FOR	3005
ADOBE INC.	00724F101	US00724F1012	-	04/15/2026	Approve the 2019 Equity Incentive Plan, as amended, to increase the available share reserve by 12 million shares.	COMPENSATION	-	ISSUER	30050	0	FOR	3005
ADOBE INC.	00724F101	US00724F1012	-	04/15/2026	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending on November 27, 2026.	AUDIT-RELATED	-	ISSUER	30050	0	FOR	3005
ADOBE INC.	00724F101	US00724F1012	-	04/15/2026	Approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30050	0	FOR	3005
ADOBE INC.	00724F101	US00724F1012	-	04/15/2026	Stockholder Proposal Regarding Vote on Golden Parachutes.	COMPENSATION	-	SECURITY HOLDER	30050	0	AGAINST	3005
ADOBE INC.	00724F101	US00724F1012	-	04/15/2026	Stockholder Proposal Regarding Board Matrix.	DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	30050	0	AGAINST	3005
ADOBE INC.	00724F101	US00724F1012	-	04/15/2026	Stockholder Proposal Regarding Report on Civil Liberties in Digital Services.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	30050	0	AGAINST	3005
ADOBE INC.	00724F101	US00724F1012	-	04/15/2026	Stockholder Proposal Regarding Retirement Plan Climate Risk.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	30050	0	AGAINST	3005
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	-	05/13/2026	Election of Directors Nora M. Denzel	DIRECTOR ELECTIONS	-	ISSUER	49870	0	FOR	4987
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	-	05/13/2026	Election of Directors Michael P. Gregoire	DIRECTOR ELECTIONS	-	ISSUER	49870	0	FOR	4987
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	-	05/13/2026	Election of Directors Joseph A. Householder	DIRECTOR ELECTIONS	-	ISSUER	49870	0	FOR	4987
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	-	05/13/2026	Election of Directors John W. Marren	DIRECTOR ELECTIONS	-	ISSUER	49870	0	FOR	4987
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	-	05/13/2026	Election of Directors KC McClure	DIRECTOR ELECTIONS	-	ISSUER	49870	0	FOR	4987
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	-	05/13/2026	Election of Directors Lisa T. Su	DIRECTOR ELECTIONS	-	ISSUER	49870	0	FOR	4987
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	-	05/13/2026	Election of Directors Abhi Y. Talwalkar	DIRECTOR ELECTIONS	-	ISSUER	49870	0	FOR	4987
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	-	05/13/2026	Election of Directors Elizabeth W. Vanderslice	DIRECTOR ELECTIONS	-	ISSUER	49870	0	FOR	4987
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	-	05/13/2026	Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the current fiscal year.	AUDIT-RELATED	-	ISSUER	49870	0	FOR	4987
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	-	05/13/2026	Approve on a non-binding, advisory basis the compensation of the named executive officers, as disclosed in the proxy statement pursuant to the compensation disclosure rules of the U.S. Securities and Exchange Commission.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	49870	0	FOR	4987
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	-	05/13/2026	Approve an amendment and restatement of the Advanced	COMPENSATION	-	ISSUER	49870	0	FOR	4987

					Micro Devices, Inc. 2023 Equity Incentive Plan.							
ADVANCED MICRO DEVICES, INC.	007903107	US0079031078	-	05/13/2026	Stockholder proposal requesting changes to the stockholder right to call a special meeting.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	49870	0	AGAINST	49870
ALPHABET INC.	02079K305	US02079K3059	-	06/05/2026	Election of ten directors: Larry Page	DIRECTOR ELECTIONS	-	ISSUER	87940	0	FOR	87940
ALPHABET INC.	02079K305	US02079K3059	-	06/05/2026	Election of ten directors: Sergey Brin	DIRECTOR ELECTIONS	-	ISSUER	87940	0	FOR	87940
ALPHABET INC.	02079K305	US02079K3059	-	06/05/2026	Election of ten directors: Sundar Pichai	DIRECTOR ELECTIONS	-	ISSUER	87940	0	FOR	87940
ALPHABET INC.	02079K305	US02079K3059	-	06/05/2026	Election of ten directors: John L. Hennessy	DIRECTOR ELECTIONS	-	ISSUER	87940	0	FOR	87940
ALPHABET INC.	02079K305	US02079K3059	-	06/05/2026	Election of ten directors: Frances H. Arnold	DIRECTOR ELECTIONS	-	ISSUER	87940	0	FOR	87940
ALPHABET INC.	02079K305	US02079K3059	-	06/05/2026	Election of ten directors: R. Martin "Marty" Ch?vez	DIRECTOR ELECTIONS	-	ISSUER	87940	0	FOR	87940
ALPHABET INC.	02079K305	US02079K3059	-	06/05/2026	Election of ten directors: L. John Doerr	DIRECTOR ELECTIONS	-	ISSUER	87940	0	FOR	87940
ALPHABET INC.	02079K305	US02079K3059	-	06/05/2026	Election of ten directors: Roger W. Ferguson Jr.	DIRECTOR ELECTIONS	-	ISSUER	87940	0	FOR	87940
ALPHABET INC.	02079K305	US02079K3059	-	06/05/2026	Election of ten directors: K. Ram Shriram	DIRECTOR ELECTIONS	-	ISSUER	87940	0	FOR	87940
ALPHABET INC.	02079K305	US02079K3059	-	06/05/2026	Election of ten directors: Robin L. Washington	DIRECTOR ELECTIONS	-	ISSUER	87940	0	FOR	87940
ALPHABET INC.	02079K305	US02079K3059	-	06/05/2026	Ratification of appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2026	AUDIT-RELATED	-	ISSUER	87940	0	FOR	87940
ALPHABET INC.	02079K305	US02079K3059	-	06/05/2026	Approval of the amendment and restatement of Alphabet's Amended and Restated 2021 Stock Plan to increase the share reserve by 200,000,000 shares of Class C capital stock	COMPENSATION	-	ISSUER	87940	0	FOR	87940
ALPHABET INC.	02079K305	US02079K3059	-	06/05/2026	Advisory vote to approve compensation awarded to named executive officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	87940	0	FOR	87940
ALPHABET INC.	02079K305	US02079K3059	-	06/05/2026	Shareholder proposal regarding an enhanced disclosure on climate goals	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	87940	0	AGAINST	87940
ALPHABET INC.	02079K305	US02079K3059	-	06/05/2026	Shareholder proposal regarding a report on water usage and AI development	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	87940	0	AGAINST	87940
ALPHABET INC.	02079K305	US02079K3059	-	06/05/2026	Shareholder proposal regarding equal shareholder voting	SHAREHOLDER RIGHTS AND DEFENSES	-	SECURITY HOLDER	87940	0	FOR	87940
ALPHABET INC.	02079K305	US02079K3059	-	06/05/2026	Shareholder proposal regarding a viewpoint diversity risk report	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	87940	0	AGAINST	87940
ALPHABET INC.	02079K305	US02079K3059	-	06/05/2026	Shareholder proposal regarding a report on politicized content moderation	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	87940	0	AGAINST	87940
ALPHABET INC.	02079K305	US02079K3059	-	06/05/2026	Shareholder proposal regarding a report on impact of U.S. immigration policy	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	87940	0	AGAINST	87940
ALPHABET INC.	02079K305	US02079K3059	-	06/05/2026	Shareholder proposal regarding a report on data privacy	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	87940	0	AGAINST	87940
ALPHABET INC.	02079K305	US02079K3059	-	06/05/2026	Shareholder proposal regarding AI Board oversight	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	87940	0	AGAINST	87940
ALPHABET INC.	02079K305	US02079K3059	-	06/05/2026	Shareholder proposal regarding a report on AI-generated misinformation	OTHER	OTHER	SECURITY HOLDER	87940	0	AGAINST	87940
ALPHABET INC.	02079K305	US02079K3059	-	06/05/2026	Shareholder proposal regarding a report on AI data usage oversight	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	87940	0	AGAINST	87940
AMERICAN EXPRESS COMPANY	025816109	US0258161092	-	05/05/2026	Election of director nominees proposed by the Board of Directors for a term of one year. Michael J. Angelakis	DIRECTOR ELECTIONS	-	ISSUER	54400	0	FOR	54400
AMERICAN EXPRESS COMPANY	025816109	US0258161092	-	05/05/2026	Election of director nominees proposed by the Board of Directors for a term of one year. Thomas J. Baltimore	DIRECTOR ELECTIONS	-	ISSUER	54400	0	FOR	54400
AMERICAN EXPRESS COMPANY	025816109	US0258161092	-	05/05/2026	Election of director nominees proposed by the Board of Directors for a term of one year. John J. Brennan	DIRECTOR ELECTIONS	-	ISSUER	54400	0	FOR	54400
AMERICAN EXPRESS COMPANY	025816109	US0258161092	-	05/05/2026	Election of director nominees proposed by the Board of Directors for a term of one year. Theodore J. Leonsis	DIRECTOR ELECTIONS	-	ISSUER	54400	0	FOR	54400
AMERICAN EXPRESS COMPANY	025816109	US0258161092	-	05/05/2026	Election of director nominees proposed by the Board of Directors for a term of one year. Deborah P. Majoras	DIRECTOR ELECTIONS	-	ISSUER	54400	0	FOR	54400
AMERICAN EXPRESS COMPANY	025816109	US0258161092	-	05/05/2026	Election of director nominees proposed by the Board of Directors for a term of one year. Karen L. Parkhill	DIRECTOR ELECTIONS	-	ISSUER	54400	0	FOR	54400
AMERICAN EXPRESS COMPANY	025816109	US0258161092	-	05/05/2026	Election of director nominees proposed by the Board of Directors for a term of one year. Charles E. Phillips	DIRECTOR ELECTIONS	-	ISSUER	54400	0	FOR	54400
AMERICAN EXPRESS COMPANY	025816109	US0258161092	-	05/05/2026	Election of director nominees proposed by the Board of Directors for a term of one year. Lynn A. Pike	DIRECTOR ELECTIONS	-	ISSUER	54400	0	FOR	54400
AMERICAN EXPRESS COMPANY	025816109	US0258161092	-	05/05/2026	Election of director nominees proposed by the Board of Directors for a term of one year. Randal K. Quarles	DIRECTOR ELECTIONS	-	ISSUER	54400	0	FOR	54400
AMERICAN EXPRESS COMPANY	025816109	US0258161092	-	05/05/2026	Election of director nominees proposed by the Board of Directors for a term of one year. Stephen J. Squeri	DIRECTOR ELECTIONS	-	ISSUER	54400	0	FOR	54400
AMERICAN EXPRESS COMPANY	025816109	US0258161092	-	05/05/2026	Election of director nominees proposed by the Board of Directors for a term of one year. Noel Wallace	DIRECTOR ELECTIONS	-	ISSUER	54400	0	FOR	54400
AMERICAN EXPRESS COMPANY	025816109	US0258161092	-	05/05/2026	Election of director nominees proposed by the Board of Directors for a term of one year. Lisa W. Wardell	DIRECTOR ELECTIONS	-	ISSUER	54400	0	FOR	54400
AMERICAN EXPRESS COMPANY	025816109	US0258161092	-	05/05/2026	Election of director nominees proposed by the Board of	DIRECTOR ELECTIONS	-	ISSUER	54400	0	FOR	54400

					Directors for a term of one year. Christopher D. Young								
AMERICAN EXPRESS COMPANY	025816109	US0258161092	-	05/05/2026	Ratification of appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2026.	AUDIT-RELATED	-		ISSUER	54400	0	FOR	5440
AMERICAN EXPRESS COMPANY	025816109	US0258161092	-	05/05/2026	Approval, on an advisory basis, of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	54400	0	FOR	5440
AMERICAN EXPRESS COMPANY	025816109	US0258161092	-	05/05/2026	Shareholder proposal requesting a report on coverage of transgender healthcare treatments for minors.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-		SECURITY HOLDER	54400	0	AGAINST	5440
AMERICAN EXPRESS COMPANY	025816109	US0258161092	-	05/05/2026	Shareholder proposal regarding political bias risk oversight.	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	54400	0	AGAINST	5440
ANALOG DEVICES, INC.	032654105	US0326541051	-	03/11/2026	The election to Analog Devices Board of Directors of the ten nominees named in our Proxy Statement. Vincent Roche	DIRECTOR ELECTIONS	-		ISSUER	58670	0	FOR	5867
ANALOG DEVICES, INC.	032654105	US0326541051	-	03/11/2026	The election to Analog Devices Board of Directors of the ten nominees named in our Proxy Statement. Stephen M. Jennings	DIRECTOR ELECTIONS	-		ISSUER	58670	0	FOR	5867
ANALOG DEVICES, INC.	032654105	US0326541051	-	03/11/2026	The election to Analog Devices Board of Directors of the ten nominees named in our Proxy Statement. Andr? Andonian	DIRECTOR ELECTIONS	-		ISSUER	58670	0	FOR	5867
ANALOG DEVICES, INC.	032654105	US0326541051	-	03/11/2026	The election to Analog Devices Board of Directors of the ten nominees named in our Proxy Statement. Edward H. Frank	DIRECTOR ELECTIONS	-		ISSUER	58670	0	FOR	5867
ANALOG DEVICES, INC.	032654105	US0326541051	-	03/11/2026	The election to Analog Devices Board of Directors of the ten nominees named in our Proxy Statement. Karen M. Golz	DIRECTOR ELECTIONS	-		ISSUER	58670	0	FOR	5867
ANALOG DEVICES, INC.	032654105	US0326541051	-	03/11/2026	The election to Analog Devices Board of Directors of the ten nominees named in our Proxy Statement. Peter B. Henry	DIRECTOR ELECTIONS	-		ISSUER	58670	0	FOR	5867
ANALOG DEVICES, INC.	032654105	US0326541051	-	03/11/2026	The election to Analog Devices Board of Directors of the ten nominees named in our Proxy Statement. Mercedes Johnson	DIRECTOR ELECTIONS	-		ISSUER	58670	0	FOR	5867
ANALOG DEVICES, INC.	032654105	US0326541051	-	03/11/2026	The election to Analog Devices Board of Directors of the ten nominees named in our Proxy Statement. Yoky Matsuoka	DIRECTOR ELECTIONS	-		ISSUER	58670	0	FOR	5867
ANALOG DEVICES, INC.	032654105	US0326541051	-	03/11/2026	The election to Analog Devices Board of Directors of the ten nominees named in our Proxy Statement. Ray Stata	DIRECTOR ELECTIONS	-		ISSUER	58670	0	FOR	5867
ANALOG DEVICES, INC.	032654105	US0326541051	-	03/11/2026	The election to Analog Devices Board of Directors of the ten nominees named in our Proxy Statement. Andrea F. Wainer	DIRECTOR ELECTIONS	-		ISSUER	58670	0	FOR	5867
ANALOG DEVICES, INC.	032654105	US0326541051	-	03/11/2026	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	58670	0	FOR	5867
ANALOG DEVICES, INC.	032654105	US0326541051	-	03/11/2026	Ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year 2026.	AUDIT-RELATED	-		ISSUER	58670	0	FOR	5867
ANALOG DEVICES, INC.	032654105	US0326541051	-	03/11/2026	Approve the Amended and Restated Analog Devices, Inc. 2020 Equity Incentive Plan.	COMPENSATION	-		ISSUER	58670	0	FOR	5867
ANALOG DEVICES, INC.	032654105	US0326541051	-	03/11/2026	To consider a shareholder proposal, if properly presented at the Annual Meeting.	CORPORATE GOVERNANCE	-		SECURITY HOLDER	58670	0	AGAINST	5867
APPLE INC.	037833100	US0378331005	-	02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Wanda Austin	DIRECTOR ELECTIONS	-		ISSUER	93578	0	FOR	9357
APPLE INC.	037833100	US0378331005	-	02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Tim Cook	DIRECTOR ELECTIONS	-		ISSUER	93578	0	FOR	9357
APPLE INC.	037833100	US0378331005	-	02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Alex Gorsky	DIRECTOR ELECTIONS	-		ISSUER	93578	0	FOR	9357
APPLE INC.	037833100	US0378331005	-	02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Andrea Jung	DIRECTOR ELECTIONS	-		ISSUER	93578	0	FOR	9357
APPLE INC.	037833100	US0378331005	-	02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Art Levinson	DIRECTOR ELECTIONS	-		ISSUER	93578	0	FOR	9357
APPLE INC.	037833100	US0378331005	-	02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Monica Lozano	DIRECTOR ELECTIONS	-		ISSUER	93578	0	FOR	9357
APPLE INC.	037833100	US0378331005	-	02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Ron Sugar	DIRECTOR ELECTIONS	-		ISSUER	93578	0	FOR	9357
APPLE INC.	037833100	US0378331005	-	02/24/2026	The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Sue Wagner	DIRECTOR ELECTIONS	-		ISSUER	93578	0	FOR	9357
APPLE INC.	037833100	US0378331005	-	02/24/2026	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2026	AUDIT-RELATED	-		ISSUER	93578	0	FOR	9357
APPLE INC.	037833100	US0378331005	-	02/24/2026	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	93578	0	FOR	9357
APPLE INC.	037833100	US0378331005	-	02/24/2026	Approval of the Apple Inc. Non-Employee Director Stock Plan, as Amended and Restated	COMPENSATION	-		ISSUER	93578	0	FOR	9357
APPLE INC.	037833100	US0378331005	-	02/24/2026	A shareholder proposal entitled "China Entanglement Audit"	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-		SECURITY HOLDER	93578	0	AGAINST	9357
APPLOVIN CORPORATION	03831W108	US03831W1080	-	06/03/2026	Election of Directors ADAM FOROUGHI	DIRECTOR ELECTIONS	-		ISSUER	33850	0	FOR	3385
APPLOVIN CORPORATION	03831W108	US03831W1080	-	06/03/2026	Election of Directors CRAIG BILLINGS	DIRECTOR ELECTIONS	-		ISSUER	33850	0	FOR	3385

APPLOVIN CORPORATION	03831W108	US03831W1080	-	06/03/2026	Election of Directors HERALD CHEN	DIRECTOR ELECTIONS	-	ISSUER	33850	0	FOR	3385
APPLOVIN CORPORATION	03831W108	US03831W1080	-	06/03/2026	Election of Directors MARGARET GEORGIADIS	DIRECTOR ELECTIONS	-	ISSUER	33850	0	FOR	3385
APPLOVIN CORPORATION	03831W108	US03831W1080	-	06/03/2026	Election of Directors BARBARA MESSING	DIRECTOR ELECTIONS	-	ISSUER	33850	0	FOR	3385
APPLOVIN CORPORATION	03831W108	US03831W1080	-	06/03/2026	Election of Directors TODD MORGENFELD	DIRECTOR ELECTIONS	-	ISSUER	33850	0	FOR	3385
APPLOVIN CORPORATION	03831W108	US03831W1080	-	06/03/2026	Election of Directors VICTORIA VALENZUELA	DIRECTOR ELECTIONS	-	ISSUER	33850	0	FOR	3385
APPLOVIN CORPORATION	03831W108	US03831W1080	-	06/03/2026	Election of Directors EDUARDO VIVAS	DIRECTOR ELECTIONS	-	ISSUER	33850	0	FOR	3385
APPLOVIN CORPORATION	03831W108	US03831W1080	-	06/03/2026	Election of Directors MAYNARD WEBB	DIRECTOR ELECTIONS	-	ISSUER	33850	0	FOR	3385
APPLOVIN CORPORATION	03831W108	US03831W1080	-	06/03/2026	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	33850	0	FOR	3385
APPLOVIN CORPORATION	03831W108	US03831W1080	-	06/03/2026	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	33850	0	FOR	3385
APPLOVIN CORPORATION	03831W108	US03831W1080	-	06/03/2026	Approval of an amendment to our amended and restated certificate of incorporation to provide for officer exculpation as permitted by Delaware law.	CORPORATE GOVERNANCE	-	ISSUER	33850	0	FOR	3385
APPLOVIN CORPORATION	03831W108	US03831W1080	-	06/03/2026	Stockholder proposal regarding disclosure of voting results by class of shares, if properly presented at the meeting.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	33850	0	FOR	3385
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	-	05/05/2026	To elect the nominees listed as Class I Directors of the Company for a term of three years and until their respective successors are duly elected and qualified or their earlier resignation or removal. Francis Ebong	DIRECTOR ELECTIONS	-	ISSUER	143710	0	FOR	14371
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	-	05/05/2026	To elect the nominees listed as Class I Directors of the Company for a term of three years and until their respective successors are duly elected and qualified or their earlier resignation or removal. Eileen Mallesch	DIRECTOR ELECTIONS	-	ISSUER	143710	0	FOR	14371
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	-	05/05/2026	To elect the nominees listed as Class I Directors of the Company for a term of three years and until their respective successors are duly elected and qualified or their earlier resignation or removal. Brian S. Posner	DIRECTOR ELECTIONS	-	ISSUER	143710	0	FOR	14371
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	-	05/05/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	143710	0	FOR	14371
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	-	05/05/2026	To appoint PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	143710	0	FOR	14371
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	-	05/05/2026	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries. Brian Chen	DIRECTOR ELECTIONS	-	ISSUER	143710	0	FOR	14371
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	-	05/05/2026	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries. Crystal Doughty	DIRECTOR ELECTIONS	-	ISSUER	143710	0	FOR	14371
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	-	05/05/2026	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries. Matthew Dragonetti	DIRECTOR ELECTIONS	-	ISSUER	143710	0	FOR	14371
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	-	05/05/2026	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries. Seamus Fearon	DIRECTOR ELECTIONS	-	ISSUER	143710	0	FOR	14371
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	-	05/05/2026	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries. Jerome Halgan	DIRECTOR ELECTIONS	-	ISSUER	143710	0	FOR	14371
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	-	05/05/2026	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries. Chris Hovey	DIRECTOR ELECTIONS	-	ISSUER	143710	0	FOR	14371
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	-	05/05/2026	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries. Fran?ois Morin	DIRECTOR ELECTIONS	-	ISSUER	143710	0	FOR	14371
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	-	05/05/2026	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries. David J. Mulholland	DIRECTOR ELECTIONS	-	ISSUER	143710	0	FOR	14371
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	-	05/05/2026	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries. Chiara Nannini	DIRECTOR ELECTIONS	-	ISSUER	143710	0	FOR	14371
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	-	05/05/2026	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries. Maamoun Rajeh	DIRECTOR ELECTIONS	-	ISSUER	143710	0	FOR	14371
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	-	05/05/2026	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries. William Soares	DIRECTOR ELECTIONS	-	ISSUER	143710	0	FOR	14371
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	-	05/05/2026	To elect the nominees listed as Designated Company Directors so that they may be elected directors	DIRECTOR ELECTIONS	-	ISSUER	143710	0	FOR	14371

					of certain of our non-U.S. subsidiaries. Alan Tiernan							
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	-	05/05/2026	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries. Christine Todd	DIRECTOR ELECTIONS	-	ISSUER	143710	0	FOR	14371
ARISTA NETWORKS, INC.	040413205	US0404132054	-	05/29/2026	DIRECTOR: Lewis Chew	DIRECTOR ELECTIONS	-	ISSUER	133360	0	FOR	13336
ARISTA NETWORKS, INC.	040413205	US0404132054	-	05/29/2026	DIRECTOR: Greg Lavender	DIRECTOR ELECTIONS	-	ISSUER	133360	0	FOR	13336
ARISTA NETWORKS, INC.	040413205	US0404132054	-	05/29/2026	DIRECTOR: Mark B. Templeton	DIRECTOR ELECTIONS	-	ISSUER	133360	0	FOR	13336
ARISTA NETWORKS, INC.	040413205	US0404132054	-	05/29/2026	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	133360	0	FOR	13336
ARISTA NETWORKS, INC.	040413205	US0404132054	-	05/29/2026	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	133360	0	FOR	13336
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-	06/02/2026	To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified. Glenn D. Fogel	DIRECTOR ELECTIONS	-	ISSUER	85250	0	FOR	8525
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-	06/02/2026	To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified. Mirian M. Graddick-Weir	DIRECTOR ELECTIONS	-	ISSUER	85250	0	FOR	8525
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-	06/02/2026	To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified. Kelly Grier	DIRECTOR ELECTIONS	-	ISSUER	85250	0	FOR	8525
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-	06/02/2026	To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified. Robert J. Mylod, Jr.	DIRECTOR ELECTIONS	-	ISSUER	85250	0	FOR	8525
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-	06/02/2026	To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified. Charles H. Noski	DIRECTOR ELECTIONS	-	ISSUER	85250	0	FOR	8525
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-	06/02/2026	To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified. Larry Quinlan	DIRECTOR ELECTIONS	-	ISSUER	85250	0	FOR	8525
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-	06/02/2026	To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified. Nicholas J. Read	DIRECTOR ELECTIONS	-	ISSUER	85250	0	FOR	8525
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-	06/02/2026	To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified. Thomas E. Rothman	DIRECTOR ELECTIONS	-	ISSUER	85250	0	FOR	8525
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-	06/02/2026	To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified. Kurt Sievers	DIRECTOR ELECTIONS	-	ISSUER	85250	0	FOR	8525
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-	06/02/2026	To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified. Sumit Singh	DIRECTOR ELECTIONS	-	ISSUER	85250	0	FOR	8525
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-	06/02/2026	To elect eleven directors to hold office until the next annual meeting of stockholders and until their respective successors are elected and qualified. Vanessa A. Wittman	DIRECTOR ELECTIONS	-	ISSUER	85250	0	FOR	8525
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-	06/02/2026	Advisory vote to approve 2025 executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	85250	0	FOR	8525
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-	06/02/2026	Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	85250	0	FOR	8525
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-	06/02/2026	Amendment of the Company's certificate of incorporation to provide for the exculpation of officers.	CORPORATE GOVERNANCE	-	ISSUER	85250	0	FOR	8525
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-	06/02/2026	Non-binding stockholder vote on a proposal to avoid brand damage due to corporate political spending.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	85250	0	AGAINST	8525
BOOKING HOLDINGS INC.	09857L108	US09857L1089	-	06/02/2026	Non-binding stockholder vote on a stockholder resolution regarding business operations in illegal settlements.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	85250	0	AGAINST	8525
BROADCOM INC	11135F101	US11135F1012	-	04/20/2026	Election of Directors Diane M. Bryant	DIRECTOR ELECTIONS	-	ISSUER	81060	0	FOR	8106
BROADCOM INC	11135F101	US11135F1012	-	04/20/2026	Election of Directors Gayla J. Delly	DIRECTOR ELECTIONS	-	ISSUER	81060	0	FOR	8106
BROADCOM INC	11135F101	US11135F1012	-	04/20/2026	Election of Directors Kenneth Y. Hao	DIRECTOR ELECTIONS	-	ISSUER	81060	0	FOR	8106
BROADCOM INC	11135F101	US11135F1012	-	04/20/2026	Election of Directors Check Kian Low	DIRECTOR ELECTIONS	-	ISSUER	81060	0	FOR	8106
BROADCOM INC	11135F101	US11135F1012	-	04/20/2026	Election of Directors Justine F. Page	DIRECTOR ELECTIONS	-	ISSUER	81060	0	FOR	8106
BROADCOM INC	11135F101	US11135F1012	-	04/20/2026	Election of Directors Henry Samueli	DIRECTOR ELECTIONS	-	ISSUER	81060	0	FOR	8106
BROADCOM INC	11135F101	US11135F1012	-	04/20/2026	Election of Directors Hock E. Tan	DIRECTOR ELECTIONS	-	ISSUER	81060	0	FOR	8106
BROADCOM INC	11135F101	US11135F1012	-	04/20/2026	Election of Directors Harry L. You	DIRECTOR ELECTIONS	-	ISSUER	81060	0	FOR	8106

BROADCOM INC	11135F101	US11135F1012	-	04/20/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 1, 2026.	AUDIT-RELATED	-	ISSUER	81060	0	FOR	8106(
BROADCOM INC	11135F101	US11135F1012	-	04/20/2026	Advisory vote to approve the named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	81060	0	FOR	8106(
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/07/2026	ELECTION OF DIRECTORS: Mark W. Adams	DIRECTOR ELECTIONS	-	ISSUER	43290	0	FOR	4329(
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/07/2026	ELECTION OF DIRECTORS: Ita Brennan	DIRECTOR ELECTIONS	-	ISSUER	43290	0	FOR	4329(
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/07/2026	ELECTION OF DIRECTORS: Lewis Chew	DIRECTOR ELECTIONS	-	ISSUER	43290	0	FOR	4329(
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/07/2026	ELECTION OF DIRECTORS: Anirudh Devgan	DIRECTOR ELECTIONS	-	ISSUER	43290	0	FOR	4329(
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/07/2026	ELECTION OF DIRECTORS: Moshe Gavrielov	DIRECTOR ELECTIONS	-	ISSUER	43290	0	FOR	4329(
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/07/2026	ELECTION OF DIRECTORS: ML Krakauer	DIRECTOR ELECTIONS	-	ISSUER	43290	0	FOR	4329(
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/07/2026	ELECTION OF DIRECTORS: Julia Liuson	DIRECTOR ELECTIONS	-	ISSUER	43290	0	FOR	4329(
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/07/2026	ELECTION OF DIRECTORS: James D. Plummer	DIRECTOR ELECTIONS	-	ISSUER	43290	0	FOR	4329(
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/07/2026	ELECTION OF DIRECTORS: Alberto Sangiovanni-Vincentelli	DIRECTOR ELECTIONS	-	ISSUER	43290	0	FOR	4329(
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/07/2026	ELECTION OF DIRECTORS: Young K. Sohn	DIRECTOR ELECTIONS	-	ISSUER	43290	0	FOR	4329(
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/07/2026	ELECTION OF DIRECTORS: Luc Van den hove	DIRECTOR ELECTIONS	-	ISSUER	43290	0	FOR	4329(
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/07/2026	APPROVAL OF THE AMENDMENT OF THE OMNIBUS EQUITY INCENTIVE PLAN	COMPENSATION	-	ISSUER	43290	0	FOR	4329(
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/07/2026	ADVISORY RESOLUTION TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	43290	0	FOR	4329(
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/07/2026	RATIFICATION OF THE SELECTION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	AUDIT-RELATED	-	ISSUER	43290	0	FOR	4329(
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/14/2026	Election of Directors William M. Farrow, III	DIRECTOR ELECTIONS	-	ISSUER	51290	0	FOR	5129(
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/14/2026	Election of Directors Craig S. Donohue	DIRECTOR ELECTIONS	-	ISSUER	51290	0	FOR	5129(
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/14/2026	Election of Directors Edward J. Fitzpatrick	DIRECTOR ELECTIONS	-	ISSUER	51290	0	FOR	5129(
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/14/2026	Election of Directors Ivan K. Fong	DIRECTOR ELECTIONS	-	ISSUER	51290	0	FOR	5129(
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/14/2026	Election of Directors Janet P. Froetscher	DIRECTOR ELECTIONS	-	ISSUER	51290	0	FOR	5129(
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/14/2026	Election of Directors Jill R. Goodman	DIRECTOR ELECTIONS	-	ISSUER	51290	0	FOR	5129(
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/14/2026	Election of Directors Erin A. Mansfield	DIRECTOR ELECTIONS	-	ISSUER	51290	0	FOR	5129(
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/14/2026	Election of Directors Cecilia H. Mao	DIRECTOR ELECTIONS	-	ISSUER	51290	0	FOR	5129(
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/14/2026	Election of Directors Jennifer J. McPeek	DIRECTOR ELECTIONS	-	ISSUER	51290	0	FOR	5129(
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/14/2026	Election of Directors Roderick A. Palmore	DIRECTOR ELECTIONS	-	ISSUER	51290	0	FOR	5129(
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/14/2026	Election of Directors James E. Parisi	DIRECTOR ELECTIONS	-	ISSUER	51290	0	FOR	5129(
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/14/2026	Election of Directors Fredric J. Tomczyk	DIRECTOR ELECTIONS	-	ISSUER	51290	0	FOR	5129(
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/14/2026	Approve, in a non-binding resolution, the compensation paid to our executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	51290	0	FOR	5129(
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/14/2026	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for the 2026 fiscal year.	AUDIT-RELATED	-	ISSUER	51290	0	FOR	5129(
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/14/2026	Stockholder proposal regarding shareholder right to act by written consent.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	51290	0	FOR	5129(
COMFORT SYSTEMS USA, INC.	199908104	US1999081045	-	05/18/2026	DIRECTOR: Darcy G. Anderson	DIRECTOR ELECTIONS	-	ISSUER	19400	0	FOR	1940(
COMFORT SYSTEMS USA, INC.	199908104	US1999081045	-	05/18/2026	DIRECTOR: Herman E. Bulls	DIRECTOR ELECTIONS	-	ISSUER	19400	0	FOR	1940(
COMFORT SYSTEMS USA, INC.	199908104	US1999081045	-	05/18/2026	DIRECTOR: Rhoman J. Hardy	DIRECTOR ELECTIONS	-	ISSUER	19400	0	FOR	1940(
COMFORT SYSTEMS USA, INC.	199908104	US1999081045	-	05/18/2026	DIRECTOR: Gaurav Kapoor	DIRECTOR ELECTIONS	-	ISSUER	19400	0	FOR	1940(
COMFORT SYSTEMS USA, INC.	199908104	US1999081045	-	05/18/2026	DIRECTOR: Brian E. Lane	DIRECTOR ELECTIONS	-	ISSUER	19400	0	FOR	1940(
COMFORT SYSTEMS USA, INC.	199908104	US1999081045	-	05/18/2026	DIRECTOR: Pablo G. Mercado	DIRECTOR ELECTIONS	-	ISSUER	19400	0	FOR	1940(
COMFORT SYSTEMS USA, INC.	199908104	US1999081045	-	05/18/2026	DIRECTOR: Franklin Myers	DIRECTOR ELECTIONS	-	ISSUER	19400	0	FOR	1940(
COMFORT SYSTEMS USA, INC.	199908104	US1999081045	-	05/18/2026	DIRECTOR: William J. Sandbrook	DIRECTOR ELECTIONS	-	ISSUER	19400	0	FOR	1940(
COMFORT SYSTEMS USA, INC.	199908104	US1999081045	-	05/18/2026	DIRECTOR: Constance E. Skidmore	DIRECTOR ELECTIONS	-	ISSUER	19400	0	FOR	1940(
COMFORT SYSTEMS USA, INC.	199908104	US1999081045	-	05/18/2026	DIRECTOR: Cindy L. Wallis-Lage	DIRECTOR ELECTIONS	-	ISSUER	19400	0	FOR	1940(
COMFORT SYSTEMS USA, INC.	199908104	US1999081045	-	05/18/2026	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026.	AUDIT-RELATED	-	ISSUER	19400	0	FOR	1940(
COMFORT SYSTEMS USA, INC.	199908104	US1999081045	-	05/18/2026	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	19400	0	FOR	1940(
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	-	01/15/2026	Election of Directors. Susan L. Decker	DIRECTOR ELECTIONS	-	ISSUER	20850	0	FOR	2085(
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	-	01/15/2026	Election of Directors. Kenneth D. Denman	DIRECTOR ELECTIONS	-	ISSUER	20850	0	FOR	2085(

COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	-	01/15/2026	Election of Directors. Helena B. Foulkes	DIRECTOR ELECTIONS	-	ISSUER	20850	0	FOR	2085(
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	-	01/15/2026	Election of Directors. Hamilton E. James	DIRECTOR ELECTIONS	-	ISSUER	20850	0	FOR	2085(
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	-	01/15/2026	Election of Directors. Sally Jewell	DIRECTOR ELECTIONS	-	ISSUER	20850	0	FOR	2085(
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	-	01/15/2026	Election of Directors. Jeffrey S. Raikes	DIRECTOR ELECTIONS	-	ISSUER	20850	0	FOR	2085(
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	-	01/15/2026	Election of Directors. Gina M. Raimondo	DIRECTOR ELECTIONS	-	ISSUER	20850	0	FOR	2085(
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	-	01/15/2026	Election of Directors. John W. Stanton	DIRECTOR ELECTIONS	-	ISSUER	20850	0	FOR	2085(
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	-	01/15/2026	Election of Directors. Ron M. Vachris	DIRECTOR ELECTIONS	-	ISSUER	20850	0	FOR	2085(
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	-	01/15/2026	Election of Directors. Maggie Wilderotter	DIRECTOR ELECTIONS	-	ISSUER	20850	0	FOR	2085(
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	-	01/15/2026	Ratification of selection of independent auditors.	AUDIT-RELATED	-	ISSUER	20850	0	FOR	2085(
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	-	01/15/2026	Approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	20850	0	FOR	2085(
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	-	01/15/2026	Shareholder proposal regarding greenwashing risk audit.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	20850	0	AGAINST	2085(
DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/28/2026	Election of Directors Michael M. Calbert	DIRECTOR ELECTIONS	-	ISSUER	94500	0	FOR	9450(
DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/28/2026	Election of Directors Ana M. Chadwick	DIRECTOR ELECTIONS	-	ISSUER	94500	0	FOR	9450(
DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/28/2026	Election of Directors Gregory H. Hicks	DIRECTOR ELECTIONS	-	ISSUER	94500	0	FOR	9450(
DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/28/2026	Election of Directors Timothy I. McGuire	DIRECTOR ELECTIONS	-	ISSUER	94500	0	FOR	9450(
DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/28/2026	Election of Directors David P. Rowland	DIRECTOR ELECTIONS	-	ISSUER	94500	0	FOR	9450(
DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/28/2026	Election of Directors Debra A. Sandler	DIRECTOR ELECTIONS	-	ISSUER	94500	0	FOR	9450(
DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/28/2026	Election of Directors Ralph E. Santana	DIRECTOR ELECTIONS	-	ISSUER	94500	0	FOR	9450(
DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/28/2026	Election of Directors Kathleen M. Scarlett	DIRECTOR ELECTIONS	-	ISSUER	94500	0	FOR	9450(
DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/28/2026	Election of Directors Todd J. Vasos	DIRECTOR ELECTIONS	-	ISSUER	94500	0	FOR	9450(
DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/28/2026	To approve, on an advisory (non-binding) basis, the resolution regarding the compensation of Dollar General Corporation's named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	94500	0	FOR	9450(
DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/28/2026	To ratify the appointment of Ernst & Young LLP as Dollar General Corporation's independent registered public accounting firm for fiscal 2026.	AUDIT-RELATED	-	ISSUER	94500	0	FOR	9450(
DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/28/2026	To vote on a shareholder proposal asking the Board to amend the director resignation policy to require directors who do not receive a majority vote in uncontested elections to leave the Board within nine months.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	94500	0	AGAINST	9450(
DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/28/2026	To vote on a shareholder proposal asking the Board to report on the feasibility of adopting a comprehensive human rights policy stating the Company's commitment to respect human rights, in alignment with international human rights standards, throughout its operation and value chain.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	94500	0	AGAINST	9450(
DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/28/2026	To vote on a shareholder proposal asking the Board to take the steps necessary to reduce the minimum ownership percentage required to call a special shareholders' meeting from 25% to 10%.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	94500	0	AGAINST	9450(
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Michael J. Angelakis	DIRECTOR ELECTIONS	-	ISSUER	66320	0	FOR	6632(
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Angela F. Braly	DIRECTOR ELECTIONS	-	ISSUER	66320	0	FOR	6632(
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Maria S. Dreyfus	DIRECTOR ELECTIONS	-	ISSUER	66320	0	FOR	6632(
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Gregory C. Garland	DIRECTOR ELECTIONS	-	ISSUER	66320	0	FOR	6632(
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: John D. Harris II	DIRECTOR ELECTIONS	-	ISSUER	66320	0	FOR	6632(
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Kaisa H. Hietala	DIRECTOR ELECTIONS	-	ISSUER	66320	0	FOR	6632(
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Joseph L. Hooley	DIRECTOR ELECTIONS	-	ISSUER	66320	0	FOR	6632(
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Steven A. Kandarian	DIRECTOR ELECTIONS	-	ISSUER	66320	0	FOR	6632(
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Alexander A. Karsner	DIRECTOR ELECTIONS	-	ISSUER	66320	0	FOR	6632(
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Lawrence W. Kellner	DIRECTOR ELECTIONS	-	ISSUER	66320	0	FOR	6632(
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Dina Powell McCormick	DIRECTOR ELECTIONS	-	ISSUER	66320	0	FOR	6632(
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Darren W. Woods	DIRECTOR ELECTIONS	-	ISSUER	66320	0	FOR	6632(
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Ratification of Independent Auditors	AUDIT-RELATED	-	ISSUER	66320	0	FOR	6632(
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	66320	0	FOR	6632(
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Texas Redomiciliation	CORPORATE GOVERNANCE	-	ISSUER	66320	0	FOR	6632(

EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Independent Chair, a proposal overwhelmingly defeated on 16 separate occasions since 2000	CORPORATE GOVERNANCE	-	SECURITY HOLDER	66320	0	AGAINST	6632
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Proposal requesting Company to modify its Voluntary Retail Voting Program to provide multiple options not aligned with the Board's recommendations	OTHER	OTHER	SECURITY HOLDER	66320	0	AGAINST	6632
HASBRO, INC.	418056107	US4180561072	-	06/11/2026	Election of Directors: Douglas Bowser	DIRECTOR ELECTIONS	-	ISSUER	189800	0	FOR	18980
HASBRO, INC.	418056107	US4180561072	-	06/11/2026	Election of Directors: Hope F. Cochran	DIRECTOR ELECTIONS	-	ISSUER	189800	0	FOR	18980
HASBRO, INC.	418056107	US4180561072	-	06/11/2026	Election of Directors: Christian P. Cocks	DIRECTOR ELECTIONS	-	ISSUER	189800	0	FOR	18980
HASBRO, INC.	418056107	US4180561072	-	06/11/2026	Election of Directors: Lisa Gersh	DIRECTOR ELECTIONS	-	ISSUER	189800	0	FOR	18980
HASBRO, INC.	418056107	US4180561072	-	06/11/2026	Election of Directors: Frank D. Gibeau	DIRECTOR ELECTIONS	-	ISSUER	189800	0	FOR	18980
HASBRO, INC.	418056107	US4180561072	-	06/11/2026	Election of Directors: Elizabeth Hamren	DIRECTOR ELECTIONS	-	ISSUER	189800	0	FOR	18980
HASBRO, INC.	418056107	US4180561072	-	06/11/2026	Election of Directors: Darin S. Harris	DIRECTOR ELECTIONS	-	ISSUER	189800	0	FOR	18980
HASBRO, INC.	418056107	US4180561072	-	06/11/2026	Election of Directors: Owen Mahoney	DIRECTOR ELECTIONS	-	ISSUER	189800	0	FOR	18980
HASBRO, INC.	418056107	US4180561072	-	06/11/2026	Election of Directors: Laurel J. Richie	DIRECTOR ELECTIONS	-	ISSUER	189800	0	FOR	18980
HASBRO, INC.	418056107	US4180561072	-	06/11/2026	Election of Directors: Richard S. Stoddart	DIRECTOR ELECTIONS	-	ISSUER	189800	0	FOR	18980
HASBRO, INC.	418056107	US4180561072	-	06/11/2026	Election of Directors: Carla Vern?n	DIRECTOR ELECTIONS	-	ISSUER	189800	0	FOR	18980
HASBRO, INC.	418056107	US4180561072	-	06/11/2026	Advisory Vote to Approve the Compensation of the Company's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	189800	0	FOR	18980
HASBRO, INC.	418056107	US4180561072	-	06/11/2026	Ratification of KPMG LLP as Independent Registered Public Accounting Firm for Fiscal 2026.	AUDIT-RELATED	-	ISSUER	189800	0	FOR	18980
HUBBELL INCORPORATED	443510607	US4435106079	-	05/05/2026	Election of Directors Edward H. Baine	DIRECTOR ELECTIONS	-	ISSUER	30500	0	FOR	3050
HUBBELL INCORPORATED	443510607	US4435106079	-	05/05/2026	Election of Directors Gerben W. Bakker	DIRECTOR ELECTIONS	-	ISSUER	30500	0	FOR	3050
HUBBELL INCORPORATED	443510607	US4435106079	-	05/05/2026	Election of Directors Carlos M. Cardoso	DIRECTOR ELECTIONS	-	ISSUER	30500	0	FOR	3050
HUBBELL INCORPORATED	443510607	US4435106079	-	05/05/2026	Election of Directors Debra L. Dial	DIRECTOR ELECTIONS	-	ISSUER	30500	0	FOR	3050
HUBBELL INCORPORATED	443510607	US4435106079	-	05/05/2026	Election of Directors Anthony J. Guzzi	DIRECTOR ELECTIONS	-	ISSUER	30500	0	FOR	3050
HUBBELL INCORPORATED	443510607	US4435106079	-	05/05/2026	Election of Directors Rhett A. Hernandez	DIRECTOR ELECTIONS	-	ISSUER	30500	0	FOR	3050
HUBBELL INCORPORATED	443510607	US4435106079	-	05/05/2026	Election of Directors Neal J. Keating	DIRECTOR ELECTIONS	-	ISSUER	30500	0	FOR	3050
HUBBELL INCORPORATED	443510607	US4435106079	-	05/05/2026	Election of Directors Bonnie C. Lind	DIRECTOR ELECTIONS	-	ISSUER	30500	0	FOR	3050
HUBBELL INCORPORATED	443510607	US4435106079	-	05/05/2026	Election of Directors John F. Malloy	DIRECTOR ELECTIONS	-	ISSUER	30500	0	FOR	3050
HUBBELL INCORPORATED	443510607	US4435106079	-	05/05/2026	Election of Directors Jennifer M. Pollino	DIRECTOR ELECTIONS	-	ISSUER	30500	0	FOR	3050
HUBBELL INCORPORATED	443510607	US4435106079	-	05/05/2026	Election of Directors Garrick J. Rochow	DIRECTOR ELECTIONS	-	ISSUER	30500	0	FOR	3050
HUBBELL INCORPORATED	443510607	US4435106079	-	05/05/2026	To approve, by advisory vote, the compensation of our Named Executive Officers as presented in the 2026 Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30500	0	FOR	3050
HUBBELL INCORPORATED	443510607	US4435106079	-	05/05/2026	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year 2026.	AUDIT-RELATED	-	ISSUER	30500	0	FOR	3050
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	01/06/2026	Approval of the issuance of shares of common stock, par value $0.01 per share, of Huntington Bancshares Incorporated (""Huntington"") pursuant to the Agreement and Plan of Merger, by and among Huntington, The Huntington National Bank and Cadence Bank (the ""Huntington share issuance proposal"").	EXTRAORDINARY TRANSACTIONS	-	ISSUER	745000	0	FOR	74500
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	01/06/2026	Approval of the adjournment of the special meeting of Huntington shareholders, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes at the time of the special meeting of Huntington shareholders to approve the Huntington share issuance proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of Huntington common stock (the ""Huntington adjournment proposal"").	CORPORATE GOVERNANCE	-	ISSUER	745000	0	FOR	74500
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	04/22/2026	Election of Directors: Ann B. Crane	DIRECTOR ELECTIONS	-	ISSUER	763000	0	FOR	76300
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	04/22/2026	Election of Directors: Rafael A. Diaz-Granados	DIRECTOR ELECTIONS	-	ISSUER	763000	0	FOR	76300
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	04/22/2026	Election of Directors: Virginia A. Hepner	DIRECTOR ELECTIONS	-	ISSUER	763000	0	FOR	76300
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	04/22/2026	Election of Directors: John C. Inglis	DIRECTOR ELECTIONS	-	ISSUER	763000	0	FOR	76300
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	04/22/2026	Election of Directors: Katherine M.A. Kline	DIRECTOR ELECTIONS	-	ISSUER	763000	0	FOR	76300
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	04/22/2026	Election of Directors: Richard W. Neu	DIRECTOR ELECTIONS	-	ISSUER	763000	0	FOR	76300
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	04/22/2026	Election of Directors: Kenneth J. Phelan	DIRECTOR ELECTIONS	-	ISSUER	763000	0	FOR	76300
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	04/22/2026	Election of Directors: David L. Porteous	DIRECTOR ELECTIONS	-	ISSUER	763000	0	FOR	76300

HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	04/22/2026	Election of Directors: Alice L. Rodriguez	DIRECTOR ELECTIONS	-	ISSUER	763000	0	FOR	76300
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	04/22/2026	Election of Directors: James D. Rollins III	DIRECTOR ELECTIONS	-	ISSUER	763000	0	FOR	76300
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	04/22/2026	Election of Directors: Teresa H. Shea	DIRECTOR ELECTIONS	-	ISSUER	763000	0	FOR	76300
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	04/22/2026	Election of Directors: Roger J. Sit	DIRECTOR ELECTIONS	-	ISSUER	763000	0	FOR	76300
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	04/22/2026	Election of Directors: Stephen D. Steinour	DIRECTOR ELECTIONS	-	ISSUER	763000	0	FOR	76300
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	04/22/2026	Election of Directors: Jeffrey L. Tate	DIRECTOR ELECTIONS	-	ISSUER	763000	0	FOR	76300
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	04/22/2026	Election of Directors: Gary Torgow	DIRECTOR ELECTIONS	-	ISSUER	763000	0	FOR	76300
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	04/22/2026	An advisory resolution to approve, on a non-binding basis, the compensation of executives as described in the proxy materials.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	763000	0	FOR	76300
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	04/22/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED	-	ISSUER	763000	0	FOR	76300
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Mary C. Beckerle	DIRECTOR ELECTIONS	-	ISSUER	52650	0	FOR	5265(
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Jennifer A. Doudna	DIRECTOR ELECTIONS	-	ISSUER	52650	0	FOR	5265(
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Joaquin Duato	DIRECTOR ELECTIONS	-	ISSUER	52650	0	FOR	5265(
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Marillyn A. Hewson	DIRECTOR ELECTIONS	-	ISSUER	52650	0	FOR	5265(
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Paula A. Johnson	DIRECTOR ELECTIONS	-	ISSUER	52650	0	FOR	5265(
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Hubert Joly	DIRECTOR ELECTIONS	-	ISSUER	52650	0	FOR	5265(
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Mark B. McClellan	DIRECTOR ELECTIONS	-	ISSUER	52650	0	FOR	5265(
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors John G. Morikis	DIRECTOR ELECTIONS	-	ISSUER	52650	0	FOR	5265(
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Daniel E. Pinto	DIRECTOR ELECTIONS	-	ISSUER	52650	0	FOR	5265(
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Mark A. Weinberger	DIRECTOR ELECTIONS	-	ISSUER	52650	0	FOR	5265(
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Nadja Y. West	DIRECTOR ELECTIONS	-	ISSUER	52650	0	FOR	5265(
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Eugene A. Woods	DIRECTOR ELECTIONS	-	ISSUER	52650	0	FOR	5265(
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	52650	0	FOR	5265(
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED	-	ISSUER	52650	0	FOR	5265(
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Independent Board Chair	CORPORATE GOVERNANCE	-	SECURITY HOLDER	52650	0	AGAINST	5265(
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/19/2026	Election of directors Linda B. Bammann	DIRECTOR ELECTIONS	-	ISSUER	49930	0	FOR	4993(
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/19/2026	Election of directors Michele G. Buck	DIRECTOR ELECTIONS	-	ISSUER	49930	0	FOR	4993(
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/19/2026	Election of directors Stephen B. Burke	DIRECTOR ELECTIONS	-	ISSUER	49930	0	FOR	4993(
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/19/2026	Election of directors Alicia Boler Davis	DIRECTOR ELECTIONS	-	ISSUER	49930	0	FOR	4993(
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/19/2026	Election of directors James Dimon	DIRECTOR ELECTIONS	-	ISSUER	49930	0	FOR	4993(
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/19/2026	Election of directors Alex Gorsky	DIRECTOR ELECTIONS	-	ISSUER	49930	0	FOR	4993(
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/19/2026	Election of directors Mellody Hobson	DIRECTOR ELECTIONS	-	ISSUER	49930	0	FOR	4993(
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/19/2026	Election of directors Phebe N. Novakovic	DIRECTOR ELECTIONS	-	ISSUER	49930	0	FOR	4993(
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/19/2026	Election of directors Virginia M. Rometty	DIRECTOR ELECTIONS	-	ISSUER	49930	0	FOR	4993(
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/19/2026	Election of directors Brad D. Smith	DIRECTOR ELECTIONS	-	ISSUER	49930	0	FOR	4993(
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/19/2026	Election of directors Mark A. Weinberger	DIRECTOR ELECTIONS	-	ISSUER	49930	0	FOR	4993(
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/19/2026	Advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	49930	0	FOR	4993(
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/19/2026	Ratification of independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	49930	0	FOR	4993(
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/19/2026	Report on congruence of security, resiliency, and climate initiatives	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	49930	0	AGAINST	4993(
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/19/2026	Independent board chairman	CORPORATE GOVERNANCE	-	SECURITY HOLDER	49930	0	AGAINST	4993(
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/19/2026	Lobbying alignment	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	49930	0	AGAINST	4993(
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/19/2026	Sustainability ROI report	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	49930	0	FOR	4993(
KLA CORPORATION	482480100	US4824801009	-	11/05/2025	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected and qualified: Robert Calderoni	DIRECTOR ELECTIONS	-	ISSUER	21970	0	FOR	2197(
KLA CORPORATION	482480100	US4824801009	-	11/05/2025	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected and qualified: Jason Conley	DIRECTOR ELECTIONS	-	ISSUER	21970	0	FOR	2197(
KLA CORPORATION	482480100	US4824801009	-	11/05/2025	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected and qualified: Tracy Embree	DIRECTOR ELECTIONS	-	ISSUER	21970	0	FOR	2197(
KLA CORPORATION	482480100	US4824801009	-	11/05/2025	To elect the ten candidates nominated by our Board of	DIRECTOR ELECTIONS	-	ISSUER	21970	0	FOR	2197(

					Directors to serve as directors for one-year terms, each until his or her successor is duly elected and qualified: Jeneanne Hanley							
KLA CORPORATION	482480100	US4824801009	-	11/05/2025	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected and qualified: Kevin Kennedy	DIRECTOR ELECTIONS	-	ISSUER	21970	0	FOR	21970
KLA CORPORATION	482480100	US4824801009	-	11/05/2025	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected and qualified: Michael McMullen	DIRECTOR ELECTIONS	-	ISSUER	21970	0	FOR	21970
KLA CORPORATION	482480100	US4824801009	-	11/05/2025	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected and qualified: Victor Peng	DIRECTOR ELECTIONS	-	ISSUER	21970	0	FOR	21970
KLA CORPORATION	482480100	US4824801009	-	11/05/2025	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected and qualified: Jamie Samath	DIRECTOR ELECTIONS	-	ISSUER	21970	0	FOR	21970
KLA CORPORATION	482480100	US4824801009	-	11/05/2025	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected and qualified: Susan Taylor	DIRECTOR ELECTIONS	-	ISSUER	21970	0	FOR	21970
KLA CORPORATION	482480100	US4824801009	-	11/05/2025	To elect the ten candidates nominated by our Board of Directors to serve as directors for one-year terms, each until his or her successor is duly elected and qualified: Richard Wallace	DIRECTOR ELECTIONS	-	ISSUER	21970	0	FOR	21970
KLA CORPORATION	482480100	US4824801009	-	11/05/2025	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2026.	AUDIT-RELATED	-	ISSUER	21970	0	FOR	21970
KLA CORPORATION	482480100	US4824801009	-	11/05/2025	To approve on a non-binding, advisory basis our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	21970	0	FOR	21970
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	-	04/29/2026	Election of Class III Directors. Maryann T. Mannen	DIRECTOR ELECTIONS	-	ISSUER	32200	0	FOR	32200
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	-	04/29/2026	Election of Class III Directors. Eileen P. Paterson	DIRECTOR ELECTIONS	-	ISSUER	32200	0	FOR	32200
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	-	04/29/2026	Election of Class III Directors. J. Michael Stice	DIRECTOR ELECTIONS	-	ISSUER	32200	0	FOR	32200
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	-	04/29/2026	Election of Class III Directors. John P. Surma	DIRECTOR ELECTIONS	-	ISSUER	32200	0	FOR	32200
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	-	04/29/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the company's independent auditor for 2026.	AUDIT-RELATED	-	ISSUER	32200	0	FOR	32200
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	-	04/29/2026	Approval, on an advisory basis, of the company's named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	32200	0	FOR	32200
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	-	04/29/2026	Approval of an amendment to the company's Restated Certificate of Incorporation to declassify the Board of Directors.	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	32200	0	FOR	32200
MARATHON PETROLEUM CORPORATION	56585A102	US56585A1025	-	04/29/2026	Approval of an amendment to the company's Restated Certificate of Incorporation to eliminate supermajority provisions.	CORPORATE GOVERNANCE	-	ISSUER	32200	0	FOR	32200
MCKESSON CORPORATION	58155Q103	US58155Q1031	-	07/30/2025	Election of Director for a One-Year Term: Dominic J. Caruso	DIRECTOR ELECTIONS	-	ISSUER	19740	0	FOR	19740
MCKESSON CORPORATION	58155Q103	US58155Q1031	-	07/30/2025	Election of Director for a One-Year Term: Lynne M. Doughtie	DIRECTOR ELECTIONS	-	ISSUER	19740	0	FOR	19740
MCKESSON CORPORATION	58155Q103	US58155Q1031	-	07/30/2025	Election of Director for a One-Year Term: W. Roy Dunbar	DIRECTOR ELECTIONS	-	ISSUER	19740	0	FOR	19740
MCKESSON CORPORATION	58155Q103	US58155Q1031	-	07/30/2025	Election of Director for a One-Year Term: Deborah Dunsire, M.D.	DIRECTOR ELECTIONS	-	ISSUER	19740	0	FOR	19740
MCKESSON CORPORATION	58155Q103	US58155Q1031	-	07/30/2025	Election of Director for a One-Year Term: Julie L. Gerberding, M.D., M.P.H.	DIRECTOR ELECTIONS	-	ISSUER	19740	0	FOR	19740
MCKESSON CORPORATION	58155Q103	US58155Q1031	-	07/30/2025	Election of Director for a One-Year Term: James H. Hinton	DIRECTOR ELECTIONS	-	ISSUER	19740	0	FOR	19740
MCKESSON CORPORATION	58155Q103	US58155Q1031	-	07/30/2025	Election of Director for a One-Year Term: Donald R. Knauss	DIRECTOR ELECTIONS	-	ISSUER	19740	0	FOR	19740
MCKESSON CORPORATION	58155Q103	US58155Q1031	-	07/30/2025	Election of Director for a One-Year Term: Bradley E. Lerman	DIRECTOR ELECTIONS	-	ISSUER	19740	0	FOR	19740
MCKESSON CORPORATION	58155Q103	US58155Q1031	-	07/30/2025	Election of Director for a One-Year Term: Maria N. Martinez	DIRECTOR ELECTIONS	-	ISSUER	19740	0	FOR	19740
MCKESSON CORPORATION	58155Q103	US58155Q1031	-	07/30/2025	Election of Director for a One-Year Term: Kevin M. Ozan	DIRECTOR ELECTIONS	-	ISSUER	19740	0	FOR	19740
MCKESSON CORPORATION	58155Q103	US58155Q1031	-	07/30/2025	Election of Director for a One-Year Term: Brian S. Tyler	DIRECTOR ELECTIONS	-	ISSUER	19740	0	FOR	19740
MCKESSON CORPORATION	58155Q103	US58155Q1031	-	07/30/2025	Election of Director for a One-Year Term: Kathleen Wilson-Thompson	DIRECTOR ELECTIONS	-	ISSUER	19740	0	FOR	19740
MCKESSON CORPORATION	58155Q103	US58155Q1031	-	07/30/2025	Ratification of Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2026	AUDIT-RELATED	-	ISSUER	19740	0	FOR	19740
MCKESSON CORPORATION	58155Q103	US58155Q1031	-	07/30/2025	Advisory Vote to Approve the Company's Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	19740	0	FOR	19740
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	DIRECTOR: Brian T. Carley	DIRECTOR ELECTIONS	-	ISSUER	34052	0	FOR	34052
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	DIRECTOR: Femida H Gwadry-Sridhar	DIRECTOR ELECTIONS	-	ISSUER	34052	0	FOR	34052
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	DIRECTOR: Robert O. Kraft	DIRECTOR ELECTIONS	-	ISSUER	34052	0	FOR	34052

MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	DIRECTOR: August J. Troendle	DIRECTOR ELECTIONS	-	ISSUER	34052	0	FOR	34052
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	DIRECTOR: Dani S. Zander	DIRECTOR ELECTIONS	-	ISSUER	34052	0	FOR	34052
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	34052	0	FOR	34052
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the proxy statement for the 2026 Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	34052	0	FOR	34052
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	To recommend, on an advisory basis, the frequency of future advisory votes on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	34052	0	1 YEAR	34052
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	To approve an amendment to the Company's Certificate of Incorporation to remove supermajority voting requirements.	CORPORATE GOVERNANCE	-	ISSUER	34052	0	FOR	34052
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	To approve an amendment to the Company's Certificate of Incorporation to remove the limitation on stockholders calling special meetings of stockholders.	CORPORATE GOVERNANCE	-	ISSUER	34052	0	FOR	34052
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	Stockholder proposal regarding giving shareholders an ability to call for a special shareholder meeting, if properly presented at the meeting.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	34052	0	AGAINST	34052
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	DIRECTOR: Peggy Alford	DIRECTOR ELECTIONS	-	ISSUER	27840	0	FOR	27840
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	DIRECTOR: Marc L. Andreessen	DIRECTOR ELECTIONS	-	ISSUER	27840	0	FOR	27840
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	DIRECTOR: John Arnold	DIRECTOR ELECTIONS	-	ISSUER	27840	0	FOR	27840
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	DIRECTOR: Patrick Collison	DIRECTOR ELECTIONS	-	ISSUER	27840	0	FOR	27840
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	DIRECTOR: John Elkann	DIRECTOR ELECTIONS	-	ISSUER	27840	0	ABSTAIN	27840
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	DIRECTOR: Andrew W. Houston	DIRECTOR ELECTIONS	-	ISSUER	27840	0	FOR	27840
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	DIRECTOR: Nancy Killefer	DIRECTOR ELECTIONS	-	ISSUER	27840	0	FOR	27840
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	DIRECTOR: Robert M. Kimmitt	DIRECTOR ELECTIONS	-	ISSUER	27840	0	FOR	27840
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	DIRECTOR: Charles Songhurst	DIRECTOR ELECTIONS	-	ISSUER	27840	0	FOR	27840
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	DIRECTOR: Dana White	DIRECTOR ELECTIONS	-	ISSUER	27840	0	ABSTAIN	27840
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	DIRECTOR: Tony Xu	DIRECTOR ELECTIONS	-	ISSUER	27840	0	FOR	27840
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	DIRECTOR: Mark Zuckerberg	DIRECTOR ELECTIONS	-	ISSUER	27840	0	FOR	27840
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	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, 2026.	AUDIT-RELATED	-	ISSUER	27840	0	FOR	27840
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	A shareholder proposal regarding report on AI data usage oversight.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	27840	0	AGAINST	27840
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	A shareholder proposal regarding annual vote regarding executive pay.	SECTION 14A SAY-ON-PAY VOTES	-	SECURITY HOLDER	27840	0	AGAINST	27840
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	A shareholder proposal regarding dual class capital structure.	SHAREHOLDER RIGHTS AND DEFENSES	-	SECURITY HOLDER	27840	0	FOR	27840
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	A shareholder proposal regarding disclosure of voting results by share class.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	27840	0	FOR	27840
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	A shareholder proposal regarding report on human rights due diligence.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	27840	0	AGAINST	27840
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	A shareholder proposal regarding report on addressing antisemitism and hate in online platforms.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	27840	0	AGAINST	27840
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	A shareholder proposal regarding report on climate change-related commitments.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	27840	0	AGAINST	27840
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	A shareholder proposal regarding report on integrating child safety improvements into the executive compensation program.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	27840	0	AGAINST	27840
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	A shareholder proposal regarding data protection impact assessment on generative AI chatbots.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	27840	0	AGAINST	27840
META PLATFORMS, INC.	30303M102	US30303M1027	-	05/27/2026	A shareholder proposal regarding report on risks of anti-American discrimination from H-1B visa program use.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	27840	0	AGAINST	27840
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Directors: Reid G. Hoffman	DIRECTOR ELECTIONS	-	ISSUER	52720	0	FOR	52720
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Directors: Hugh F. Johnston	DIRECTOR ELECTIONS	-	ISSUER	52720	0	FOR	52720
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Directors: Teri L. List	DIRECTOR ELECTIONS	-	ISSUER	52720	0	FOR	52720
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Directors: Catherine MacGregor	DIRECTOR ELECTIONS	-	ISSUER	52720	0	FOR	52720
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Directors: Mark A. L. Mason	DIRECTOR ELECTIONS	-	ISSUER	52720	0	FOR	52720
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Directors: Satya Nadella	DIRECTOR ELECTIONS	-	ISSUER	52720	0	FOR	52720
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Directors: Sandra E. Peterson	DIRECTOR ELECTIONS	-	ISSUER	52720	0	FOR	52720
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Directors: Penny S. Pritzker	DIRECTOR ELECTIONS	-	ISSUER	52720	0	FOR	52720
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Directors: John David Rainey	DIRECTOR ELECTIONS	-	ISSUER	52720	0	FOR	52720
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Directors: Charles W. Scharf	DIRECTOR ELECTIONS	-	ISSUER	52720	0	FOR	52720

MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Directors: John W. Stanton	DIRECTOR ELECTIONS	-	ISSUER	52720	0	FOR	5272
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Election of Directors: Emma N. Walmsley	DIRECTOR ELECTIONS	-	ISSUER	52720	0	FOR	5272
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	52720	0	FOR	5272
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2026	AUDIT-RELATED	-	ISSUER	52720	0	FOR	5272
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Approval of the Microsoft Corporation 2026 Stock Plan	COMPENSATION	-	ISSUER	52720	0	FOR	5272
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	European Security Program Censorship Risk Audit	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	52720	0	AGAINST	5272
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Report on Risks of Censorship in Generative Artificial Intelligence	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	52720	0	AGAINST	5272
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Report on AI Data Usage Oversight	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	52720	0	AGAINST	5272
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Report on Data Operations in Human Rights Hotspots	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	52720	0	AGAINST	5272
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Report on Human Rights Due Diligence	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	52720	0	AGAINST	5272
MICROSOFT CORPORATION	594918104	US5949181045	-	12/05/2025	Report on AI and Machine Learning Tools for Oil and Gas Development and Production	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	52720	0	AGAINST	5272
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	To elect twelve directors to hold office until the 2027 Annual Meeting of Stockholders. Richard Barton	DIRECTOR ELECTIONS	-	ISSUER	152400	0	FOR	15240
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	To elect twelve directors to hold office until the 2027 Annual Meeting of Stockholders. Mathias D?pfner	DIRECTOR ELECTIONS	-	ISSUER	152400	0	FOR	15240
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	To elect twelve directors to hold office until the 2027 Annual Meeting of Stockholders. Jay Hoag	DIRECTOR ELECTIONS	-	ISSUER	152400	0	FOR	15240
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	To elect twelve directors to hold office until the 2027 Annual Meeting of Stockholders. Leslie Kilgore	DIRECTOR ELECTIONS	-	ISSUER	152400	0	FOR	15240
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	To elect twelve directors to hold office until the 2027 Annual Meeting of Stockholders. Strive Masiyiwa	DIRECTOR ELECTIONS	-	ISSUER	152400	0	FOR	15240
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	To elect twelve directors to hold office until the 2027 Annual Meeting of Stockholders. Ann Mather	DIRECTOR ELECTIONS	-	ISSUER	152400	0	FOR	15240
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	To elect twelve directors to hold office until the 2027 Annual Meeting of Stockholders. Elinor Mertz	DIRECTOR ELECTIONS	-	ISSUER	152400	0	FOR	15240
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	To elect twelve directors to hold office until the 2027 Annual Meeting of Stockholders. Greg Peters	DIRECTOR ELECTIONS	-	ISSUER	152400	0	FOR	15240
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	To elect twelve directors to hold office until the 2027 Annual Meeting of Stockholders. Ambassador Susan Rice	DIRECTOR ELECTIONS	-	ISSUER	152400	0	FOR	15240
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	To elect twelve directors to hold office until the 2027 Annual Meeting of Stockholders. Ted Sarandos	DIRECTOR ELECTIONS	-	ISSUER	152400	0	FOR	15240
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	To elect twelve directors to hold office until the 2027 Annual Meeting of Stockholders. Brad Smith	DIRECTOR ELECTIONS	-	ISSUER	152400	0	FOR	15240
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	To elect twelve directors to hold office until the 2027 Annual Meeting of Stockholders. Anne Sweeney	DIRECTOR ELECTIONS	-	ISSUER	152400	0	FOR	15240
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	Ratification of appointment of independent registered public accounting firm.	AUDIT-RELATED	-	ISSUER	152400	0	FOR	15240
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	Advisory approval of named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	152400	0	FOR	15240
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	Stockholder proposal entitled, ""Proposal 4 - Shareholder Right to Act by Written Consent,"" if properly presented at the meeting.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	152400	0	AGAINST	15240
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	Stockholder proposal entitled, "ESG ROI Report," if properly presented at the meeting.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	152400	0	AGAINST	15240
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	Stockholder proposal entitled, "Report on Politicized Brand Misalignment," if properly presented at the meeting.	OTHER	OTHER	SECURITY HOLDER	152400	0	AGAINST	15240
NETFLIX, INC.	64110L106	US64110L1061	-	06/04/2026	Stockholder proposal entitled, "Adopt Cumulative Voting," if properly presented at the meeting.	SHAREHOLDER RIGHTS AND DEFENSES	-	SECURITY HOLDER	152400	0	AGAINST	15240
OKTA, INC.	679295105	US6792951054	-	06/18/2026	DIRECTOR: Anthony Bates	DIRECTOR ELECTIONS	-	ISSUER	128760	0	FOR	12876
OKTA, INC.	679295105	US6792951054	-	06/18/2026	DIRECTOR: David Schellhase	DIRECTOR ELECTIONS	-	ISSUER	128760	0	FOR	12876
OKTA, INC.	679295105	US6792951054	-	06/18/2026	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2027.	AUDIT-RELATED	-	ISSUER	128760	0	FOR	12876
OKTA, INC.	679295105	US6792951054	-	06/18/2026	To approve, on an advisory non-binding basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	128760	0	FOR	12876
OKTA, INC.	679295105	US6792951054	-	06/18/2026	To approve an amendment to our 2017 Equity Incentive Plan.	COMPENSATION	-	ISSUER	128760	0	FOR	12876
PARKER-HANNIFIN CORPORATION	701094104	US7010941042	-	10/22/2025	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2026. Denise Russell Fleming	DIRECTOR ELECTIONS	-	ISSUER	27410	0	FOR	2741
PARKER-HANNIFIN CORPORATION	701094104	US7010941042	-	10/22/2025	Election of the following individuals as Directors for a term expiring at the Annual Meeting of	DIRECTOR ELECTIONS	-	ISSUER	27410	0	FOR	2741

					Shareholders in 2026. Lance M. Fritz								
PARKER-HANNIFIN CORPORATION	701094104	US7010941042	-	10/22/2025	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2026. Linda A. Harty	DIRECTOR ELECTIONS	-		ISSUER	27410	0	FOR	2741
PARKER-HANNIFIN CORPORATION	701094104	US7010941042	-	10/22/2025	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2026. Kevin A. Lobo	DIRECTOR ELECTIONS	-		ISSUER	27410	0	FOR	2741
PARKER-HANNIFIN CORPORATION	701094104	US7010941042	-	10/22/2025	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2026. Jennifer A. Parmentier	DIRECTOR ELECTIONS	-		ISSUER	27410	0	FOR	2741
PARKER-HANNIFIN CORPORATION	701094104	US7010941042	-	10/22/2025	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2026. E. Jean Savage	DIRECTOR ELECTIONS	-		ISSUER	27410	0	FOR	2741
PARKER-HANNIFIN CORPORATION	701094104	US7010941042	-	10/22/2025	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2026. Laura K. Thompson	DIRECTOR ELECTIONS	-		ISSUER	27410	0	FOR	2741
PARKER-HANNIFIN CORPORATION	701094104	US7010941042	-	10/22/2025	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2026. James R. Verrier	DIRECTOR ELECTIONS	-		ISSUER	27410	0	FOR	2741
PARKER-HANNIFIN CORPORATION	701094104	US7010941042	-	10/22/2025	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2026. James L. Wainscott	DIRECTOR ELECTIONS	-		ISSUER	27410	0	FOR	2741
PARKER-HANNIFIN CORPORATION	701094104	US7010941042	-	10/22/2025	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2026. Beth A. Wozniak	DIRECTOR ELECTIONS	-		ISSUER	27410	0	FOR	2741
PARKER-HANNIFIN CORPORATION	701094104	US7010941042	-	10/22/2025	Approval of, on a non-binding, advisory basis, the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	27410	0	FOR	2741
PARKER-HANNIFIN CORPORATION	701094104	US7010941042	-	10/22/2025	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2026.	AUDIT-RELATED	-		ISSUER	27410	0	FOR	2741
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	-	05/21/2026	Election of directors for three-year terms: Marianne C. Brown	DIRECTOR ELECTIONS	-		ISSUER	130350	0	FOR	13035
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	-	05/21/2026	Election of directors for three-year terms: Frank C. Herringer	DIRECTOR ELECTIONS	-		ISSUER	130350	0	FOR	13035
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	-	05/21/2026	Election of directors for three-year terms: Richard A. Wurster	DIRECTOR ELECTIONS	-		ISSUER	130350	0	FOR	13035
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	-	05/21/2026	Election of directors for three-year terms: Carolyn Schwab-Pomerantz	DIRECTOR ELECTIONS	-		ISSUER	130350	0	FOR	13035
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	-	05/21/2026	Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for 2026	AUDIT-RELATED	-		ISSUER	130350	0	FOR	13035
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	-	05/21/2026	Advisory approval of named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	130350	0	FOR	13035
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	-	05/21/2026	Approval of Amendments to the Certificate of Incorporation and Bylaws to declassify the Board of Directors	SHAREHOLDER RIGHTS AND DEFENSES	-		ISSUER	130350	0	FOR	13035
THE TJX COMPANIES, INC.	872540109	US8725401090	-	06/09/2026	Election of Directors Jos? B. Alvarez	DIRECTOR ELECTIONS	-		ISSUER	91910	0	FOR	9191
THE TJX COMPANIES, INC.	872540109	US8725401090	-	06/09/2026	Election of Directors Alan M. Bennett	DIRECTOR ELECTIONS	-		ISSUER	91910	0	FOR	9191
THE TJX COMPANIES, INC.	872540109	US8725401090	-	06/09/2026	Election of Directors Rosemary T. Berkery	DIRECTOR ELECTIONS	-		ISSUER	91910	0	FOR	9191
THE TJX COMPANIES, INC.	872540109	US8725401090	-	06/09/2026	Election of Directors David T. Ching	DIRECTOR ELECTIONS	-		ISSUER	91910	0	FOR	9191
THE TJX COMPANIES, INC.	872540109	US8725401090	-	06/09/2026	Election of Directors C. Kim Goodwin	DIRECTOR ELECTIONS	-		ISSUER	91910	0	FOR	9191
THE TJX COMPANIES, INC.	872540109	US8725401090	-	06/09/2026	Election of Directors Ernie Herrman	DIRECTOR ELECTIONS	-		ISSUER	91910	0	FOR	9191
THE TJX COMPANIES, INC.	872540109	US8725401090	-	06/09/2026	Election of Directors Amy B. Lane	DIRECTOR ELECTIONS	-		ISSUER	91910	0	FOR	9191
THE TJX COMPANIES, INC.	872540109	US8725401090	-	06/09/2026	Election of Directors Carol Meyrowitz	DIRECTOR ELECTIONS	-		ISSUER	91910	0	FOR	9191
THE TJX COMPANIES, INC.	872540109	US8725401090	-	06/09/2026	Election of Directors Jackwyn L. Nemerov	DIRECTOR ELECTIONS	-		ISSUER	91910	0	FOR	9191
THE TJX COMPANIES, INC.	872540109	US8725401090	-	06/09/2026	Election of Directors Charles F. Wagner, Jr.	DIRECTOR ELECTIONS	-		ISSUER	91910	0	FOR	9191
THE TJX COMPANIES, INC.	872540109	US8725401090	-	06/09/2026	Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2027	AUDIT-RELATED	-		ISSUER	91910	0	FOR	9191
THE TJX COMPANIES, INC.	872540109	US8725401090	-	06/09/2026	Advisory approval of TJX's executive compensation (the say-on-pay vote)	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	91910	0	FOR	9191
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors Mary T. Barra	DIRECTOR ELECTIONS	-		ISSUER	97400	0	FOR	9740
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors Amy L. Chang	DIRECTOR ELECTIONS	-		ISSUER	97400	0	FOR	9740
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors D. Jeremy Darroch	DIRECTOR ELECTIONS	-		ISSUER	97400	0	FOR	9740
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors Carolyn N. Everson	DIRECTOR ELECTIONS	-		ISSUER	97400	0	FOR	9740
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors Michael B.G. Froman	DIRECTOR ELECTIONS	-		ISSUER	97400	0	FOR	9740
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors James P. Gorman	DIRECTOR ELECTIONS	-		ISSUER	97400	0	FOR	9740
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors Robert A. Iger	DIRECTOR ELECTIONS	-		ISSUER	97400	0	FOR	9740
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors Maria Elena Lagomasino	DIRECTOR ELECTIONS	-		ISSUER	97400	0	FOR	9740

THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors Calvin R. McDonald	DIRECTOR ELECTIONS	-	ISSUER	97400	0	FOR	9740
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors Derica W. Rice	DIRECTOR ELECTIONS	-	ISSUER	97400	0	FOR	9740
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Election of Directors Jeffrey E. Williams	DIRECTOR ELECTIONS	-	ISSUER	97400	0	FOR	9740
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2026.	AUDIT-RELATED	-	ISSUER	97400	0	FOR	9740
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Consideration of an advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	97400	0	FOR	9740
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Shareholder proposal, if properly presented at the meeting, requesting a report on how the employee gift-matching program may impact risks related to religious discrimination against employees.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	97400	0	AGAINST	9740
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Shareholder proposal, if properly presented at the meeting, requesting a report on the expected and potential return on investment from climate commitments.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	97400	0	AGAINST	9740
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Shareholder proposal, if properly presented at the meeting, requesting adoption of cumulative voting for Board elections.	SHAREHOLDER RIGHTS AND DEFENSES	-	SECURITY HOLDER	97400	0	AGAINST	9740
THE WALT DISNEY COMPANY	254687106	US2546871060	-	03/18/2026	Shareholder proposal, if properly presented at the meeting, requesting an independent review and report on accessibility and disability inclusion practices.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	97400	0	AGAINST	9740
VEEVA SYSTEMS INC.	922475108	US9224751084	-	06/17/2026	To elect the following to serve as directors until the annual meeting to be held in 2027 or until their successors are duly elected and qualified. Tim Cabral	DIRECTOR ELECTIONS	-	ISSUER	36740	0	FOR	3674
VEEVA SYSTEMS INC.	922475108	US9224751084	-	06/17/2026	To elect the following to serve as directors until the annual meeting to be held in 2027 or until their successors are duly elected and qualified. Mark Carges	DIRECTOR ELECTIONS	-	ISSUER	36740	0	FOR	3674
VEEVA SYSTEMS INC.	922475108	US9224751084	-	06/17/2026	To elect the following to serve as directors until the annual meeting to be held in 2027 or until their successors are duly elected and qualified. Peter P. Gassner	DIRECTOR ELECTIONS	-	ISSUER	36740	0	FOR	3674
VEEVA SYSTEMS INC.	922475108	US9224751084	-	06/17/2026	To elect the following to serve as directors until the annual meeting to be held in 2027 or until their successors are duly elected and qualified. Mary Lynne Hedley	DIRECTOR ELECTIONS	-	ISSUER	36740	0	FOR	3674
VEEVA SYSTEMS INC.	922475108	US9224751084	-	06/17/2026	To elect the following to serve as directors until the annual meeting to be held in 2027 or until their successors are duly elected and qualified. Priscilla Hung	DIRECTOR ELECTIONS	-	ISSUER	36740	0	FOR	3674
VEEVA SYSTEMS INC.	922475108	US9224751084	-	06/17/2026	To elect the following to serve as directors until the annual meeting to be held in 2027 or until their successors are duly elected and qualified. Marshall Mohr	DIRECTOR ELECTIONS	-	ISSUER	36740	0	FOR	3674
VEEVA SYSTEMS INC.	922475108	US9224751084	-	06/17/2026	To elect the following to serve as directors until the annual meeting to be held in 2027 or until their successors are duly elected and qualified. Gordon Ritter	DIRECTOR ELECTIONS	-	ISSUER	36740	0	FOR	3674
VEEVA SYSTEMS INC.	922475108	US9224751084	-	06/17/2026	To elect the following to serve as directors until the annual meeting to be held in 2027 or until their successors are duly elected and qualified. Paul Sekhri	DIRECTOR ELECTIONS	-	ISSUER	36740	0	FOR	3674
VEEVA SYSTEMS INC.	922475108	US9224751084	-	06/17/2026	To elect the following to serve as directors until the annual meeting to be held in 2027 or until their successors are duly elected and qualified. Matthew J. Wallach	DIRECTOR ELECTIONS	-	ISSUER	36740	0	FOR	3674
VEEVA SYSTEMS INC.	922475108	US9224751084	-	06/17/2026	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2027.	AUDIT-RELATED	-	ISSUER	36740	0	FOR	3674
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/13/2026	Election of Directors: Sangeeta Bhatia	DIRECTOR ELECTIONS	-	ISSUER	19400	0	FOR	1940
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/13/2026	Election of Directors: Lloyd Carney	DIRECTOR ELECTIONS	-	ISSUER	19400	0	FOR	1940
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/13/2026	Election of Directors: Alan Garber	DIRECTOR ELECTIONS	-	ISSUER	19400	0	FOR	1940
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/13/2026	Election of Directors: Reshma Kewalramani	DIRECTOR ELECTIONS	-	ISSUER	19400	0	FOR	1940
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/13/2026	Election of Directors: Michel Lagarde	DIRECTOR ELECTIONS	-	ISSUER	19400	0	FOR	1940
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/13/2026	Election of Directors: Jeffrey Leiden	DIRECTOR ELECTIONS	-	ISSUER	19400	0	FOR	1940
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/13/2026	Election of Directors: Diana McKenzie	DIRECTOR ELECTIONS	-	ISSUER	19400	0	FOR	1940
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/13/2026	Election of Directors: Bruce Sachs	DIRECTOR ELECTIONS	-	ISSUER	19400	0	FOR	1940
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/13/2026	Election of Directors: Jennifer Schneider	DIRECTOR ELECTIONS	-	ISSUER	19400	0	FOR	1940
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/13/2026	Election of Directors: Nancy Thornberry	DIRECTOR ELECTIONS	-	ISSUER	19400	0	FOR	1940

VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/13/2026	Election of Directors: Suketu Upadhyay	DIRECTOR ELECTIONS	-	ISSUER	19400	0	FOR	1940(
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/13/2026	Ratification of Ernst & Young LLP as independent Registered Public Accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	19400	0	FOR	1940(
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/13/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	19400	0	FOR	1940(
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/13/2026	Approval of 2026 Stock and Option Plan.	COMPENSATION	-	ISSUER	19400	0	FOR	1940(
VERTEX PHARMACEUTICALS INCORPORATED	92532F100	US92532F1003	-	05/13/2026	Shareholder Proposal, if properly presented at the meeting, regarding shareholder right to act by written consent.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	19400	0	AGAINST	1940(
WATERS CORPORATION	941848103	US9418481035	-	01/27/2026	To approve the issuance of shares of common stock, par value $0.01 per share, of the Company (the ""Waters Common Stock""), pursuant to the Agreement and Plan of Merger, dated as of July 13, 2025, by and among the Company, Becton, Dickinson and Company, Augusta SpinCo Corporation and Beta Merger Sub, Inc., as amended from time to time (the ""Share Issuance Proposal"").	EXTRAORDINARY TRANSACTIONS	-	ISSUER	27300	0	FOR	2730(
WATERS CORPORATION	941848103	US9418481035	-	01/27/2026	Approve adjourning the Special Meeting, if necessary, (a) to solicit additional proxies if there are insufficient votes to approve the Share Issuance Proposal, (b) if insufficient shares of Waters Common Stock are represented (online or by proxy) to conduct business at the Special Meeting, and (c) to allow time to file or mail any supplemental or amended legal disclosures required by law, and to give shareholders sufficient time to receive and review such disclosures before the Special Meeting.	CORPORATE GOVERNANCE	-	ISSUER	27300	0	FOR	2730(
WATERS CORPORATION	941848103	US9418481035	-	05/21/2026	To elect directors to serve for the ensuing year and until their successors are elected; Dr. Flemming Ornskov, M.D., M.P.H.	DIRECTOR ELECTIONS	-	ISSUER	27300	0	FOR	2730(
WATERS CORPORATION	941848103	US9418481035	-	05/21/2026	To elect directors to serve for the ensuing year and until their successors are elected; Linda Baddour	DIRECTOR ELECTIONS	-	ISSUER	27300	0	FOR	2730(
WATERS CORPORATION	941848103	US9418481035	-	05/21/2026	To elect directors to serve for the ensuing year and until their successors are elected; Udit Batra, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	27300	0	FOR	2730(
WATERS CORPORATION	941848103	US9418481035	-	05/21/2026	To elect directors to serve for the ensuing year and until their successors are elected; Dan Brennan	DIRECTOR ELECTIONS	-	ISSUER	27300	0	FOR	2730(
WATERS CORPORATION	941848103	US9418481035	-	05/21/2026	To elect directors to serve for the ensuing year and until their successors are elected; Richard Fearon	DIRECTOR ELECTIONS	-	ISSUER	27300	0	FOR	2730(
WATERS CORPORATION	941848103	US9418481035	-	05/21/2026	To elect directors to serve for the ensuing year and until their successors are elected; Claire M. Fraser, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	27300	0	FOR	2730(
WATERS CORPORATION	941848103	US9418481035	-	05/21/2026	To elect directors to serve for the ensuing year and until their successors are elected; Pearl S. Huang, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	27300	0	FOR	2730(
WATERS CORPORATION	941848103	US9418481035	-	05/21/2026	To elect directors to serve for the ensuing year and until their successors are elected; Wei Jiang	DIRECTOR ELECTIONS	-	ISSUER	27300	0	FOR	2730(
WATERS CORPORATION	941848103	US9418481035	-	05/21/2026	To elect directors to serve for the ensuing year and until their successors are elected; Heather Knight	DIRECTOR ELECTIONS	-	ISSUER	27300	0	FOR	2730(
WATERS CORPORATION	941848103	US9418481035	-	05/21/2026	To elect directors to serve for the ensuing year and until their successors are elected; Christopher A. Kuebler	DIRECTOR ELECTIONS	-	ISSUER	27300	0	FOR	2730(
WATERS CORPORATION	941848103	US9418481035	-	05/21/2026	To elect directors to serve for the ensuing year and until their successors are elected; Mark Vergnano	DIRECTOR ELECTIONS	-	ISSUER	27300	0	FOR	2730(
WATERS CORPORATION	941848103	US9418481035	-	05/21/2026	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026; and	AUDIT-RELATED	-	ISSUER	27300	0	FOR	2730(
WATERS CORPORATION	941848103	US9418481035	-	05/21/2026	To approve, on a non-binding, advisory basis, the compensation of the Company's executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	27300	0	FOR	2730(
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	Election of Class II Directors. Wayne A.I. Frederick, M.D.	DIRECTOR ELECTIONS	-	ISSUER	58890	0	AGAINST	5889(
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	Election of Class II Directors. Mark J. Hawkins	DIRECTOR ELECTIONS	-	ISSUER	58890	0	FOR	5889(
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	Election of Class II Directors. Rhonda J. Morris	DIRECTOR ELECTIONS	-	ISSUER	58890	0	FOR	5889(
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	Election of Class II Directors. George J. Still, Jr.	DIRECTOR ELECTIONS	-	ISSUER	58890	0	FOR	5889(
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2027.	AUDIT-RELATED	-	ISSUER	58890	0	FOR	5889(
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	58890	0	FOR	5889(
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	To approve the amendment and restatement of our 2022 Equity Incentive Plan to increase the	COMPENSATION	-	ISSUER	58890	0	FOR	5889(

					number of shares of common stock reserved for issuance.							
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	To approve the amendment and restatement of our 2012 Employee Stock Purchase Plan to increase the number of shares of common stock reserved for issuance.	CAPITAL STRUCTURE	-	ISSUER	58890	0	FOR	58890
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	To consider and vote upon a stockholder proposal regarding disclosure of employee retention rates by demographic category.	COMPENSATION	-	SECURITY HOLDER	58890	0	AGAINST	58890
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	To consider and vote upon a stockholder proposal regarding disclosure of voting results based on share class.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	58890	0	FOR	58890
AMCOR PLC	G0250X107	JE00BV7DQ550	-	11/06/2025	Re-election of Directors Graeme Liebelt	DIRECTOR ELECTIONS	-	ISSUER	83500	0	FOR	83500
AMCOR PLC	G0250X107	JE00BV7DQ550	-	11/06/2025	Re-election of Directors Stephen E. Sterrett	DIRECTOR ELECTIONS	-	ISSUER	83500	0	FOR	83500
AMCOR PLC	G0250X107	JE00BV7DQ550	-	11/06/2025	Re-election of Directors Peter Konieczny	DIRECTOR ELECTIONS	-	ISSUER	83500	0	FOR	83500
AMCOR PLC	G0250X107	JE00BV7DQ550	-	11/06/2025	Re-election of Directors Achal Agarwal	DIRECTOR ELECTIONS	-	ISSUER	83500	0	FOR	83500
AMCOR PLC	G0250X107	JE00BV7DQ550	-	11/06/2025	Re-election of Directors Susan Carter	DIRECTOR ELECTIONS	-	ISSUER	83500	0	FOR	83500
AMCOR PLC	G0250X107	JE00BV7DQ550	-	11/06/2025	Re-election of Directors Graham Chipchase CBE	DIRECTOR ELECTIONS	-	ISSUER	83500	0	FOR	83500
AMCOR PLC	G0250X107	JE00BV7DQ550	-	11/06/2025	Re-election of Directors Jonathan F. Foster	DIRECTOR ELECTIONS	-	ISSUER	83500	0	FOR	83500
AMCOR PLC	G0250X107	JE00BV7DQ550	-	11/06/2025	Re-election of Directors Lucrece Foufopoulos-De Ridder	DIRECTOR ELECTIONS	-	ISSUER	83500	0	FOR	83500
AMCOR PLC	G0250X107	JE00BV7DQ550	-	11/06/2025	Re-election of Directors James T. Glerum, Jr.	DIRECTOR ELECTIONS	-	ISSUER	83500	0	FOR	83500
AMCOR PLC	G0250X107	JE00BV7DQ550	-	11/06/2025	Re-election of Directors Nicholas T. Long (Tom)	DIRECTOR ELECTIONS	-	ISSUER	83500	0	FOR	83500
AMCOR PLC	G0250X107	JE00BV7DQ550	-	11/06/2025	Re-election of Directors Jill A. Rahman	DIRECTOR ELECTIONS	-	ISSUER	83500	0	FOR	83500
AMCOR PLC	G0250X107	JE00BV7DQ550	-	11/06/2025	Ratification of PricewaterhouseCoopers AG as our independent registered public accounting firm for fiscal year 2026.	AUDIT-RELATED	-	ISSUER	83500	0	FOR	83500
AMCOR PLC	G0250X107	JE00BV7DQ550	-	11/06/2025	To approve, by non-binding, advisory vote, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	83500	0	FOR	83500
AMCOR PLC	G0250X107	JE00BV7DQ550	-	11/06/2025	To approve, by non-binding, advisory vote, the frequency of casting an advisory vote on executive compensation (""Frequency Vote"").	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	83500	0	1 YEAR	83500
AMCOR PLC	G0250X107	JE00BV7DQ550	-	11/06/2025	To approve the Amendment to the Amcor plc Memorandum of Association to effect a reverse stock split.	CAPITAL STRUCTURE	-	ISSUER	83500	0	FOR	83500
AT&T INC.	00206R102	US00206R1023	-	05/14/2026	Election of Directors: Kelly J. Grier	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000
AT&T INC.	00206R102	US00206R1023	-	05/14/2026	Election of Directors: William E. Kennard	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000
AT&T INC.	00206R102	US00206R1023	-	05/14/2026	Election of Directors: Stephen J. Luczo	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000
AT&T INC.	00206R102	US00206R1023	-	05/14/2026	Election of Directors: Marissa A. Mayer	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000
AT&T INC.	00206R102	US00206R1023	-	05/14/2026	Election of Directors: Michael B. McCallister	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000
AT&T INC.	00206R102	US00206R1023	-	05/14/2026	Election of Directors: Beth E. Mooney	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000
AT&T INC.	00206R102	US00206R1023	-	05/14/2026	Election of Directors: Matthew K. Rose	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000
AT&T INC.	00206R102	US00206R1023	-	05/14/2026	Election of Directors: John T. Stankey	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000
AT&T INC.	00206R102	US00206R1023	-	05/14/2026	Election of Directors: Cynthia B. Taylor	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000
AT&T INC.	00206R102	US00206R1023	-	05/14/2026	Election of Directors: Luis A. Ubi?as	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000
AT&T INC.	00206R102	US00206R1023	-	05/14/2026	Ratification of the Appointment of Ernst & Young LLP as Independent Auditors	AUDIT-RELATED	-	ISSUER	30000	0	FOR	30000
AT&T INC.	00206R102	US00206R1023	-	05/14/2026	Advisory Approval of Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30000	0	FOR	30000
AT&T INC.	00206R102	US00206R1023	-	05/14/2026	Approve Amendment to Restated Certificate of Incorporation to Provide for Officer Exculpation	CORPORATE GOVERNANCE	-	ISSUER	30000	0	AGAINST	30000
AT&T INC.	00206R102	US00206R1023	-	05/14/2026	Approve 2026 Incentive Plan	COMPENSATION	-	ISSUER	30000	0	FOR	30000
AT&T INC.	00206R102	US00206R1023	-	05/14/2026	Approve Stock Purchase and Deferral Plan	CAPITAL STRUCTURE	-	ISSUER	30000	0	FOR	30000
AT&T INC.	00206R102	US00206R1023	-	05/14/2026	Shareholder Right to Act by Written Consent	CORPORATE GOVERNANCE	-	SECURITY HOLDER	30000	0	AGAINST	30000
AT&T INC.	00206R102	US00206R1023	-	05/14/2026	EEO-1 Report Disclosure Policy	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	30000	0	AGAINST	30000
BEST BUY CO., INC.	086516101	US0865161014	-	06/12/2026	Election of Directors Corie S. Barry	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000
BEST BUY CO., INC.	086516101	US0865161014	-	06/12/2026	Election of Directors Lisa M. Caputo	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000
BEST BUY CO., INC.	086516101	US0865161014	-	06/12/2026	Election of Directors Meghan C. Frank	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000
BEST BUY CO., INC.	086516101	US0865161014	-	06/12/2026	Election of Directors A. Dylan Jadeja	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000
BEST BUY CO., INC.	086516101	US0865161014	-	06/12/2026	Election of Directors David W. Kenny	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000
BEST BUY CO., INC.	086516101	US0865161014	-	06/12/2026	Election of Directors David C. Kimbell	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000
BEST BUY CO., INC.	086516101	US0865161014	-	06/12/2026	Election of Directors Mario J. Marte	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000
BEST BUY CO., INC.	086516101	US0865161014	-	06/12/2026	Election of Directors Karen A. McLoughlin	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000
BEST BUY CO., INC.	086516101	US0865161014	-	06/12/2026	Election of Directors Claudia F. Munce	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000
BEST BUY CO., INC.	086516101	US0865161014	-	06/12/2026	Election of Directors Richelle P. Parham	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000
BEST BUY CO., INC.	086516101	US0865161014	-	06/12/2026	Election of Directors Steven E. Rendle	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000
BEST BUY CO., INC.	086516101	US0865161014	-	06/12/2026	Election of Directors Sima D. Sistani	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000

BEST BUY CO., INC.	086516101	US0865161014	-	06/12/2026	Election of Directors Melinda D. Whittington	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	2200(
BEST BUY CO., INC.	086516101	US0865161014	-	06/12/2026	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending January 30, 2027	AUDIT-RELATED	-	ISSUER	22000	0	FOR	2200(
BEST BUY CO., INC.	086516101	US0865161014	-	06/12/2026	To approve in a non-binding advisory vote our named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	22000	0	AGAINST	2200(
BEST BUY CO., INC.	086516101	US0865161014	-	06/12/2026	To vote on a shareholder proposal entitled "Report on Risks of Non-Fiduciary Executive Compensation Metrics"	COMPENSATION	-	SECURITY HOLDER	22000	0	AGAINST	2200(
BEST BUY CO., INC.	086516101	US0865161014	-	06/12/2026	To vote on a shareholder proposal entitled "Sustainability ROI Report"	OTHER	Environment or Climate; Other Social Issues	SECURITY HOLDER	22000	0	AGAINST	2200(
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Election of Directors Peter J. Arduini	DIRECTOR ELECTIONS	-	ISSUER	28000	0	FOR	2800(
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Election of Directors Deepak L. Bhatt, M.D., M.P.H., M.B.A.	DIRECTOR ELECTIONS	-	ISSUER	28000	0	FOR	2800(
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Election of Directors Christopher S. Boerner, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	28000	0	FOR	2800(
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Election of Directors Julia A. Haller, M.D.	DIRECTOR ELECTIONS	-	ISSUER	28000	0	FOR	2800(
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Election of Directors Manuel Hidalgo Medina, M.D., Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	28000	0	FOR	2800(
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Election of Directors Michael R. McMullen	DIRECTOR ELECTIONS	-	ISSUER	28000	0	FOR	2800(
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Election of Directors Paula A. Price	DIRECTOR ELECTIONS	-	ISSUER	28000	0	FOR	2800(
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Election of Directors Derica W. Rice	DIRECTOR ELECTIONS	-	ISSUER	28000	0	FOR	2800(
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Election of Directors Theodore R. Samuels	DIRECTOR ELECTIONS	-	ISSUER	28000	0	FOR	2800(
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Election of Directors Karen H. Vousden, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	28000	0	FOR	2800(
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Election of Directors Phyllis R. Yale	DIRECTOR ELECTIONS	-	ISSUER	28000	0	FOR	2800(
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Advisory Vote to Approve the Compensation of our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	28000	0	FOR	2800(
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Vote to Approve the Company's 2026 Stock Award and Incentive Plan	COMPENSATION	-	ISSUER	28000	0	FOR	2800(
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Ratification of the Appointment of an Independent Registered Public Accounting Firm	AUDIT-RELATED	-	ISSUER	28000	0	FOR	2800(
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	-	05/05/2026	Shareholder Proposal on the Adoption of a Board Policy that the Chairperson of the Board be an Independent Director	CORPORATE GOVERNANCE	-	SECURITY HOLDER	28000	0	FOR	2800(
CHEVRON CORPORATION	166764100	US1667641005	-	05/27/2026	Election of Directors Wanda M. Austin	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700
CHEVRON CORPORATION	166764100	US1667641005	-	05/27/2026	Election of Directors John B. Frank	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700
CHEVRON CORPORATION	166764100	US1667641005	-	05/27/2026	Election of Directors Enrique Hernandez, Jr.	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700
CHEVRON CORPORATION	166764100	US1667641005	-	05/27/2026	Election of Directors John B. Hess	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700
CHEVRON CORPORATION	166764100	US1667641005	-	05/27/2026	Election of Directors Marillyn A. Hewson	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700
CHEVRON CORPORATION	166764100	US1667641005	-	05/27/2026	Election of Directors Thomas W. Horton	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700
CHEVRON CORPORATION	166764100	US1667641005	-	05/27/2026	Election of Directors Jon M. Huntsman Jr.	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700
CHEVRON CORPORATION	166764100	US1667641005	-	05/27/2026	Election of Directors Dambisa F. Moyo	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700
CHEVRON CORPORATION	166764100	US1667641005	-	05/27/2026	Election of Directors Debra Reed-Klages	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700
CHEVRON CORPORATION	166764100	US1667641005	-	05/27/2026	Election of Directors D. James Umpleby III	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700
CHEVRON CORPORATION	166764100	US1667641005	-	05/27/2026	Election of Directors Cynthia J. Warner	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700
CHEVRON CORPORATION	166764100	US1667641005	-	05/27/2026	Election of Directors Michael K. Wirth	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700
CHEVRON CORPORATION	166764100	US1667641005	-	05/27/2026	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2026	AUDIT-RELATED	-	ISSUER	4700	0	FOR	4700
CHEVRON CORPORATION	166764100	US1667641005	-	05/27/2026	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4700	0	FOR	4700
CHEVRON CORPORATION	166764100	US1667641005	-	05/27/2026	Adopt an Independent Chair	CORPORATE GOVERNANCE	-	SECURITY HOLDER	4700	0	FOR	4700
CHEVRON CORPORATION	166764100	US1667641005	-	05/27/2026	Report on Indigenous Peoples' Rights	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	4700	0	AGAINST	4700
CHEVRON CORPORATION	166764100	US1667641005	-	05/27/2026	Commission a Third-Party Report on Human Rights Processes	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	4700	0	AGAINST	4700
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/16/2025	Election of Directors. Michael D. Capellas	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	3000(
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/16/2025	Election of Directors. Mark Garrett	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	3000(
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/16/2025	Election of Directors. John D. Harris II	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	3000(
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/16/2025	Election of Directors. Dr. Kristina M. Johnson	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	3000(
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/16/2025	Election of Directors. Sarah Rae Murphy	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	3000(
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/16/2025	Election of Directors. Charles H. Robbins	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	3000(
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/16/2025	Election of Directors. Daniel H. Schulman	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	3000(
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/16/2025	Election of Directors. Marianna Tessel	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	3000(
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/16/2025	Election of Directors. Kevin Weil	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	3000(
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/16/2025	Approval of the amendment and restatement of the 2005 Stock Incentive Plan.	COMPENSATION	-	ISSUER	30000	0	FOR	3000(
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/16/2025	Approval, on an advisory basis, of executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30000	0	AGAINST	3000(

CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/16/2025	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2026.	AUDIT-RELATED	-	ISSUER	30000	0	FOR	30000
CISCO SYSTEMS, INC.	17275R102	US17275R1023	-	12/16/2025	Stockholder Proposal - Approval to request the Board to conduct an evaluation and issue a report assessing how Cisco's Inclusion programs provide positive financial value to shareholders.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	30000	0	AGAINST	30000
COMCAST CORPORATION	20030N101	US20030N1019	-	06/10/2026	DIRECTOR: Kenneth J. Bacon	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000
COMCAST CORPORATION	20030N101	US20030N1019	-	06/10/2026	DIRECTOR: Thomas J. Baltimore Jr.	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000
COMCAST CORPORATION	20030N101	US20030N1019	-	06/10/2026	DIRECTOR: Madeline S. Bell	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000
COMCAST CORPORATION	20030N101	US20030N1019	-	06/10/2026	DIRECTOR: Louise F. Brady	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000
COMCAST CORPORATION	20030N101	US20030N1019	-	06/10/2026	DIRECTOR: Edward D. Breen	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000
COMCAST CORPORATION	20030N101	US20030N1019	-	06/10/2026	DIRECTOR: Michael J. Cavanagh	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000
COMCAST CORPORATION	20030N101	US20030N1019	-	06/10/2026	DIRECTOR: Jeffrey A. Honickman	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000
COMCAST CORPORATION	20030N101	US20030N1019	-	06/10/2026	DIRECTOR: Wonya Y. Lucas	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000
COMCAST CORPORATION	20030N101	US20030N1019	-	06/10/2026	DIRECTOR: Asuka Nakahara	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000
COMCAST CORPORATION	20030N101	US20030N1019	-	06/10/2026	DIRECTOR: Brian L. Roberts	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000
COMCAST CORPORATION	20030N101	US20030N1019	-	06/10/2026	DIRECTOR: Gordon Smith	DIRECTOR ELECTIONS	-	ISSUER	43000	0	ABSTAIN	43000
COMCAST CORPORATION	20030N101	US20030N1019	-	06/10/2026	Ratify appointment of our independent auditors	AUDIT-RELATED	-	ISSUER	43000	0	FOR	43000
COMCAST CORPORATION	20030N101	US20030N1019	-	06/10/2026	Advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	43000	0	AGAINST	43000
COMCAST CORPORATION	20030N101	US20030N1019	-	06/10/2026	Adopt policy to have an independent chair	CORPORATE GOVERNANCE	-	SECURITY HOLDER	43000	0	FOR	43000
CONAGRA BRANDS, INC.	205887102	US2058871029	-	09/17/2025	Election of Directors Anil Arora	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000
CONAGRA BRANDS, INC.	205887102	US2058871029	-	09/17/2025	Election of Directors Thomas K. Brown	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000
CONAGRA BRANDS, INC.	205887102	US2058871029	-	09/17/2025	Election of Directors Emanuel Chirico	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000
CONAGRA BRANDS, INC.	205887102	US2058871029	-	09/17/2025	Election of Directors Sean M. Connolly	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000
CONAGRA BRANDS, INC.	205887102	US2058871029	-	09/17/2025	Election of Directors George Dowdie	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000
CONAGRA BRANDS, INC.	205887102	US2058871029	-	09/17/2025	Election of Directors Francisco J. Fraga	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000
CONAGRA BRANDS, INC.	205887102	US2058871029	-	09/17/2025	Election of Directors Richard H. Lenny	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000
CONAGRA BRANDS, INC.	205887102	US2058871029	-	09/17/2025	Election of Directors Melissa Lora	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000
CONAGRA BRANDS, INC.	205887102	US2058871029	-	09/17/2025	Election of Directors Ruth Ann Marshall	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000
CONAGRA BRANDS, INC.	205887102	US2058871029	-	09/17/2025	Election of Directors Denise A. Paulonis	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000
CONAGRA BRANDS, INC.	205887102	US2058871029	-	09/17/2025	Advisory vote to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	43000	0	FOR	43000
CONAGRA BRANDS, INC.	205887102	US2058871029	-	09/17/2025	Ratification of the appointment of KPMG LLP as our independent auditor for fiscal 2026	AUDIT-RELATED	-	ISSUER	43000	0	FOR	43000
CONOCOPHILLIPS	20825C104	US20825C1045	-	05/12/2026	ELECTION OF DIRECTORS. Dennis V. Arriola	DIRECTOR ELECTIONS	-	ISSUER	14000	0	FOR	14000
CONOCOPHILLIPS	20825C104	US20825C1045	-	05/12/2026	ELECTION OF DIRECTORS. Nelda J. Connors	DIRECTOR ELECTIONS	-	ISSUER	14000	0	FOR	14000
CONOCOPHILLIPS	20825C104	US20825C1045	-	05/12/2026	ELECTION OF DIRECTORS. Gay Huey Evans	DIRECTOR ELECTIONS	-	ISSUER	14000	0	FOR	14000
CONOCOPHILLIPS	20825C104	US20825C1045	-	05/12/2026	ELECTION OF DIRECTORS. Jeffrey A. Joerres	DIRECTOR ELECTIONS	-	ISSUER	14000	0	FOR	14000
CONOCOPHILLIPS	20825C104	US20825C1045	-	05/12/2026	ELECTION OF DIRECTORS. Ryan M. Lance	DIRECTOR ELECTIONS	-	ISSUER	14000	0	FOR	14000
CONOCOPHILLIPS	20825C104	US20825C1045	-	05/12/2026	ELECTION OF DIRECTORS. Timothy A. Leach	DIRECTOR ELECTIONS	-	ISSUER	14000	0	FOR	14000
CONOCOPHILLIPS	20825C104	US20825C1045	-	05/12/2026	ELECTION OF DIRECTORS. Kathleen A. McGinty	DIRECTOR ELECTIONS	-	ISSUER	14000	0	FOR	14000
CONOCOPHILLIPS	20825C104	US20825C1045	-	05/12/2026	ELECTION OF DIRECTORS. William H. McRaven	DIRECTOR ELECTIONS	-	ISSUER	14000	0	FOR	14000
CONOCOPHILLIPS	20825C104	US20825C1045	-	05/12/2026	ELECTION OF DIRECTORS. Sharmila Mulligan	DIRECTOR ELECTIONS	-	ISSUER	14000	0	FOR	14000
CONOCOPHILLIPS	20825C104	US20825C1045	-	05/12/2026	ELECTION OF DIRECTORS. Arjun N. Murti	DIRECTOR ELECTIONS	-	ISSUER	14000	0	FOR	14000
CONOCOPHILLIPS	20825C104	US20825C1045	-	05/12/2026	ELECTION OF DIRECTORS. Robert A. Niblock	DIRECTOR ELECTIONS	-	ISSUER	14000	0	FOR	14000
CONOCOPHILLIPS	20825C104	US20825C1045	-	05/12/2026	ELECTION OF DIRECTORS. David T. Seaton	DIRECTOR ELECTIONS	-	ISSUER	14000	0	FOR	14000
CONOCOPHILLIPS	20825C104	US20825C1045	-	05/12/2026	ELECTION OF DIRECTORS. R.A. Walker	DIRECTOR ELECTIONS	-	ISSUER	14000	0	FOR	14000
CONOCOPHILLIPS	20825C104	US20825C1045	-	05/12/2026	Proposal to ratify appointment of Ernst & Young LLP as ConocoPhillips' independent registered public accounting firm for 2026.	AUDIT-RELATED	-	ISSUER	14000	0	FOR	14000
CONOCOPHILLIPS	20825C104	US20825C1045	-	05/12/2026	Advisory Approval of Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	14000	0	AGAINST	14000
CONOCOPHILLIPS	20825C104	US20825C1045	-	05/12/2026	Stockholder Proposal - Independent Board Chairman.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	14000	0	FOR	14000
CORNING INCORPORATED	219350105	US2193501051	-	04/30/2026	Election of 10 Directors Ami Badani	DIRECTOR ELECTIONS	-	ISSUER	16400	0	FOR	16400
CORNING INCORPORATED	219350105	US2193501051	-	04/30/2026	Election of 10 Directors Leslie A. Brun	DIRECTOR ELECTIONS	-	ISSUER	16400	0	FOR	16400
CORNING INCORPORATED	219350105	US2193501051	-	04/30/2026	Election of 10 Directors Stephanie A. Burns	DIRECTOR ELECTIONS	-	ISSUER	16400	0	FOR	16400
CORNING INCORPORATED	219350105	US2193501051	-	04/30/2026	Election of 10 Directors Pamela J. Craig	DIRECTOR ELECTIONS	-	ISSUER	16400	0	FOR	16400
CORNING INCORPORATED	219350105	US2193501051	-	04/30/2026	Election of 10 Directors Robert F. Cummings, Jr.	DIRECTOR ELECTIONS	-	ISSUER	16400	0	FOR	16400
CORNING INCORPORATED	219350105	US2193501051	-	04/30/2026	Election of 10 Directors Roger W. Ferguson, Jr.	DIRECTOR ELECTIONS	-	ISSUER	16400	0	FOR	16400
CORNING INCORPORATED	219350105	US2193501051	-	04/30/2026	Election of 10 Directors Thomas D. French	DIRECTOR ELECTIONS	-	ISSUER	16400	0	FOR	16400

CORNING INCORPORATED	219350105	US2193501051	-	04/30/2026	Election of 10 Directors Daniel P. Huttenlocher	DIRECTOR ELECTIONS	-	ISSUER	16400	0	FOR	1640
CORNING INCORPORATED	219350105	US2193501051	-	04/30/2026	Election of 10 Directors Kevin J. Martin	DIRECTOR ELECTIONS	-	ISSUER	16400	0	FOR	1640
CORNING INCORPORATED	219350105	US2193501051	-	04/30/2026	Election of 10 Directors Wendell P. Weeks	DIRECTOR ELECTIONS	-	ISSUER	16400	0	FOR	1640
CORNING INCORPORATED	219350105	US2193501051	-	04/30/2026	Advisory approval of our executive compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	16400	0	AGAINST	1640
CORNING INCORPORATED	219350105	US2193501051	-	04/30/2026	Ratification of PricewaterhouseCoopers LLP as independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	16400	0	FOR	1640
CORNING INCORPORATED	219350105	US2193501051	-	04/30/2026	Request to adopt an independent chair policy	CORPORATE GOVERNANCE	-	SECURITY HOLDER	16400	0	FOR	1640
CVS HEALTH CORPORATION	126650100	US1266501006	-	05/14/2026	Election of Directors Fernando Aguirre	DIRECTOR ELECTIONS	-	ISSUER	41000	0	FOR	4100
CVS HEALTH CORPORATION	126650100	US1266501006	-	05/14/2026	Election of Directors Jeffrey R. Balser, M.D., Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	41000	0	FOR	4100
CVS HEALTH CORPORATION	126650100	US1266501006	-	05/14/2026	Election of Directors C. David Brown II	DIRECTOR ELECTIONS	-	ISSUER	41000	0	FOR	4100
CVS HEALTH CORPORATION	126650100	US1266501006	-	05/14/2026	Election of Directors Alecia A. DeCoudreaux	DIRECTOR ELECTIONS	-	ISSUER	41000	0	FOR	4100
CVS HEALTH CORPORATION	126650100	US1266501006	-	05/14/2026	Election of Directors Anne M. Finucane	DIRECTOR ELECTIONS	-	ISSUER	41000	0	FOR	4100
CVS HEALTH CORPORATION	126650100	US1266501006	-	05/14/2026	Election of Directors John E. Gallina	DIRECTOR ELECTIONS	-	ISSUER	41000	0	FOR	4100
CVS HEALTH CORPORATION	126650100	US1266501006	-	05/14/2026	Election of Directors J. David Joyner	DIRECTOR ELECTIONS	-	ISSUER	41000	0	FOR	4100
CVS HEALTH CORPORATION	126650100	US1266501006	-	05/14/2026	Election of Directors J. Scott Kirby	DIRECTOR ELECTIONS	-	ISSUER	41000	0	FOR	4100
CVS HEALTH CORPORATION	126650100	US1266501006	-	05/14/2026	Election of Directors Michael F. Mahoney	DIRECTOR ELECTIONS	-	ISSUER	41000	0	FOR	4100
CVS HEALTH CORPORATION	126650100	US1266501006	-	05/14/2026	Election of Directors Leslie V. Norwalk	DIRECTOR ELECTIONS	-	ISSUER	41000	0	FOR	4100
CVS HEALTH CORPORATION	126650100	US1266501006	-	05/14/2026	Election of Directors Larry M. Robbins	DIRECTOR ELECTIONS	-	ISSUER	41000	0	FOR	4100
CVS HEALTH CORPORATION	126650100	US1266501006	-	05/14/2026	Election of Directors Guy P. Sansone	DIRECTOR ELECTIONS	-	ISSUER	41000	0	FOR	4100
CVS HEALTH CORPORATION	126650100	US1266501006	-	05/14/2026	Election of Directors Douglas H. Shulman	DIRECTOR ELECTIONS	-	ISSUER	41000	0	FOR	4100
CVS HEALTH CORPORATION	126650100	US1266501006	-	05/14/2026	Ratification of the Appointment of Our Independent Registered Public Accounting Firm for 2026.	AUDIT-RELATED	-	ISSUER	41000	0	FOR	4100
CVS HEALTH CORPORATION	126650100	US1266501006	-	05/14/2026	Say on Pay, a Proposal to Approve, on an Advisory Basis, the Company's Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	41000	0	AGAINST	4100
CVS HEALTH CORPORATION	126650100	US1266501006	-	05/14/2026	Proposal to Approve the Company's 2026 Incentive Compensation Plan.	COMPENSATION	-	ISSUER	41000	0	FOR	4100
CVS HEALTH CORPORATION	126650100	US1266501006	-	05/14/2026	Stockholder Proposal for Reducing the Threshold for Our Stockholder Right to Act By Written Consent.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	41000	0	AGAINST	4100
DEVON ENERGY CORPORATION	25179M103	US25179M1036	-	05/04/2026	Approve the issuance of shares of Devon Energy Corporation common stock to the holders of Coterra Energy Inc. common stock in connection with the merger, as contemplated by the Merger Agreement (the ""Stock Issuance Proposal"").	CAPITAL STRUCTURE	-	ISSUER	31000	0	FOR	3100
DEVON ENERGY CORPORATION	25179M103	US25179M1036	-	05/04/2026	Approve an amendment of Devon Energy Corporation's restated certificate of incorporation to increase the number of authorized shares of common stock from 1,000,000,000 to 2,000,000,000 (the ""Authorized Share Charter Amendment Proposal"", together with Stock Issuance Proposal, the ""Devon Merger Proposals"").	CAPITAL STRUCTURE	-	ISSUER	31000	0	FOR	3100
DEVON ENERGY CORPORATION	25179M103	US25179M1036	-	05/04/2026	Approve the adjournment of the Devon Energy Corporation special meeting of stockholders (the ""Devon Special Meeting of Stockholders""), if necessary or appropriate, for the purpose of soliciting additional votes for the approval of the Devon Merger Proposals.	CORPORATE GOVERNANCE	-	ISSUER	31000	0	FOR	3100
DEVON ENERGY CORPORATION	25179M103	US25179M1036	-	06/30/2026	DIRECTOR: Thomas E. Jorden	DIRECTOR ELECTIONS	-	ISSUER	31000	0	FOR	3100
DEVON ENERGY CORPORATION	25179M103	US25179M1036	-	06/30/2026	DIRECTOR: Amanda Brock	DIRECTOR ELECTIONS	-	ISSUER	31000	0	FOR	3100
DEVON ENERGY CORPORATION	25179M103	US25179M1036	-	06/30/2026	DIRECTOR: Ann G. Fox	DIRECTOR ELECTIONS	-	ISSUER	31000	0	FOR	3100
DEVON ENERGY CORPORATION	25179M103	US25179M1036	-	06/30/2026	DIRECTOR: Clay M. Gaspar	DIRECTOR ELECTIONS	-	ISSUER	31000	0	FOR	3100
DEVON ENERGY CORPORATION	25179M103	US25179M1036	-	06/30/2026	DIRECTOR: Jacinto J. Hernandez	DIRECTOR ELECTIONS	-	ISSUER	31000	0	FOR	3100
DEVON ENERGY CORPORATION	25179M103	US25179M1036	-	06/30/2026	DIRECTOR: Kelt Kindick	DIRECTOR ELECTIONS	-	ISSUER	31000	0	FOR	3100
DEVON ENERGY CORPORATION	25179M103	US25179M1036	-	06/30/2026	DIRECTOR: Karl F. Kurz	DIRECTOR ELECTIONS	-	ISSUER	31000	0	FOR	3100
DEVON ENERGY CORPORATION	25179M103	US25179M1036	-	06/30/2026	DIRECTOR: Jeffrey E. Shellebarger	DIRECTOR ELECTIONS	-	ISSUER	31000	0	FOR	3100
DEVON ENERGY CORPORATION	25179M103	US25179M1036	-	06/30/2026	DIRECTOR: Brent Smolik	DIRECTOR ELECTIONS	-	ISSUER	31000	0	FOR	3100
DEVON ENERGY CORPORATION	25179M103	US25179M1036	-	06/30/2026	DIRECTOR: Marcus A. Watts	DIRECTOR ELECTIONS	-	ISSUER	31000	0	FOR	3100
DEVON ENERGY CORPORATION	25179M103	US25179M1036	-	06/30/2026	DIRECTOR: Valerie M. Williams	DIRECTOR ELECTIONS	-	ISSUER	31000	0	FOR	3100
DEVON ENERGY CORPORATION	25179M103	US25179M1036	-	06/30/2026	Ratification of the Selection of KPMG LLP as the Company's Independent Auditor for 2026.	AUDIT-RELATED	-	ISSUER	31000	0	FOR	3100
DEVON ENERGY CORPORATION	25179M103	US25179M1036	-	06/30/2026	Advisory Vote to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	31000	0	FOR	3100
DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/28/2026	Election of Directors Michael M. Calbert	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000
DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/28/2026	Election of Directors Ana M. Chadwick	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000
DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/28/2026	Election of Directors Gregory H. Hicks	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000

DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/28/2026	Election of Directors Timothy I. McGuire	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000
DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/28/2026	Election of Directors David P. Rowland	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000
DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/28/2026	Election of Directors Debra A. Sandler	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000
DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/28/2026	Election of Directors Ralph E. Santana	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000
DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/28/2026	Election of Directors Kathleen M. Scarlett	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000
DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/28/2026	Election of Directors Todd J. Vasos	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000
DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/28/2026	To approve, on an advisory (non-binding) basis, the resolution regarding the compensation of Dollar General Corporation's named executive officers as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	9000	0	FOR	9000
DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/28/2026	To ratify the appointment of Ernst & Young LLP as Dollar General Corporation's independent registered public accounting firm for fiscal 2026.	AUDIT-RELATED	-	ISSUER	9000	0	FOR	9000
DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/28/2026	To vote on a shareholder proposal asking the Board to amend the director resignation policy to require directors who do not receive a majority vote in uncontested elections to leave the Board within nine months.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	9000	0	AGAINST	9000
DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/28/2026	To vote on a shareholder proposal asking the Board to report on the feasibility of adopting a comprehensive human rights policy stating the Company's commitment to respect human rights, in alignment with international human rights standards, throughout its operation and value chain.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	9000	0	AGAINST	9000
DOLLAR GENERAL CORPORATION	256677105	US2566771059	-	05/28/2026	To vote on a shareholder proposal asking the Board to take the steps necessary to reduce the minimum ownership percentage required to call a special shareholders' meeting from 25% to 10%.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	9000	0	AGAINST	9000
DUKE ENERGY CORPORATION	26441C204	US26441C2044	-	05/07/2026	Election of directors Derrick Burks	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	1300(
DUKE ENERGY CORPORATION	26441C204	US26441C2044	-	05/07/2026	Election of directors Annette K. Clayton	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	1300(
DUKE ENERGY CORPORATION	26441C204	US26441C2044	-	05/07/2026	Election of directors Theodore F. Craver, Jr.	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	1300(
DUKE ENERGY CORPORATION	26441C204	US26441C2044	-	05/07/2026	Election of directors Robert M. Davis	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	1300(
DUKE ENERGY CORPORATION	26441C204	US26441C2044	-	05/07/2026	Election of directors Caroline Dorsa	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	1300(
DUKE ENERGY CORPORATION	26441C204	US26441C2044	-	05/07/2026	Election of directors W. Roy Dunbar	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	1300(
DUKE ENERGY CORPORATION	26441C204	US26441C2044	-	05/07/2026	Election of directors Nicholas C. Fanandakis	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	1300(
DUKE ENERGY CORPORATION	26441C204	US26441C2044	-	05/07/2026	Election of directors Jeffrey B. Guldner	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	1300(
DUKE ENERGY CORPORATION	26441C204	US26441C2044	-	05/07/2026	Election of directors John T. Herron	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	1300(
DUKE ENERGY CORPORATION	26441C204	US26441C2044	-	05/07/2026	Election of directors Idalene F. Kesner	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	1300(
DUKE ENERGY CORPORATION	26441C204	US26441C2044	-	05/07/2026	Election of directors Michael J. Pacilio	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	1300(
DUKE ENERGY CORPORATION	26441C204	US26441C2044	-	05/07/2026	Election of directors Harry K. Sideris	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	1300(
DUKE ENERGY CORPORATION	26441C204	US26441C2044	-	05/07/2026	Election of directors Thomas E. Skains	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	1300(
DUKE ENERGY CORPORATION	26441C204	US26441C2044	-	05/07/2026	Election of directors William E. Webster, Jr.	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	1300(
DUKE ENERGY CORPORATION	26441C204	US26441C2044	-	05/07/2026	Ratification of Deloitte & Touche LLP as Duke Energy's independent registered public accounting firm for 2026	AUDIT-RELATED	-	ISSUER	13000	0	FOR	1300(
DUKE ENERGY CORPORATION	26441C204	US26441C2044	-	05/07/2026	Advisory vote to approve Duke Energy's named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	13000	0	FOR	1300(
DUKE ENERGY CORPORATION	26441C204	US26441C2044	-	05/07/2026	Amendment to the Amended and Restated Certificate of Incorporation of Duke Energy Corporation to eliminate supermajority requirements	CORPORATE GOVERNANCE	-	ISSUER	13000	0	FOR	1300(
EMERSON ELECTRIC CO.	291011104	US2910111044	-	02/03/2026	ELECTION OF DIRECTORS FOR TERMS ENDING IN 2029 Martin S. Craighead	DIRECTOR ELECTIONS	-	ISSUER	16000	0	FOR	1600(
EMERSON ELECTRIC CO.	291011104	US2910111044	-	02/03/2026	ELECTION OF DIRECTORS FOR TERMS ENDING IN 2029 Gloria A. Flach	DIRECTOR ELECTIONS	-	ISSUER	16000	0	FOR	1600(
EMERSON ELECTRIC CO.	291011104	US2910111044	-	02/03/2026	ELECTION OF DIRECTORS FOR TERMS ENDING IN 2029 Matthew S. Levatich	DIRECTOR ELECTIONS	-	ISSUER	16000	0	FOR	1600(
EMERSON ELECTRIC CO.	291011104	US2910111044	-	02/03/2026	Approval, by non-binding advisory vote, of Emerson Electric Co. executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	16000	0	FOR	1600(
EMERSON ELECTRIC CO.	291011104	US2910111044	-	02/03/2026	Ratification of Independent Registered Public Accounting Firm.	AUDIT-RELATED	-	ISSUER	16000	0	FOR	1600(
EMERSON ELECTRIC CO.	291011104	US2910111044	-	02/03/2026	Approval of the Amendment to Restated Articles of Incorporation to Declassify the Company's Board of Directors.	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	16000	0	FOR	1600(
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Michael J. Angelakis	DIRECTOR ELECTIONS	-	ISSUER	14700	0	FOR	1470(
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Angela F. Braly	DIRECTOR ELECTIONS	-	ISSUER	14700	0	FOR	1470(
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Maria S. Dreyfus	DIRECTOR ELECTIONS	-	ISSUER	14700	0	FOR	1470(
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Gregory C. Garland	DIRECTOR ELECTIONS	-	ISSUER	14700	0	FOR	1470(
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: John D. Harris II	DIRECTOR ELECTIONS	-	ISSUER	14700	0	FOR	1470(

EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Kaisa H. Hietala	DIRECTOR ELECTIONS	-	ISSUER	14700	0	FOR	1470
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Joseph L. Hooley	DIRECTOR ELECTIONS	-	ISSUER	14700	0	FOR	1470
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Steven A. Kandarian	DIRECTOR ELECTIONS	-	ISSUER	14700	0	FOR	1470
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Alexander A. Karsner	DIRECTOR ELECTIONS	-	ISSUER	14700	0	FOR	1470
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Lawrence W. Kellner	DIRECTOR ELECTIONS	-	ISSUER	14700	0	FOR	1470
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Dina Powell McCormick	DIRECTOR ELECTIONS	-	ISSUER	14700	0	FOR	1470
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Election of Directors: Darren W. Woods	DIRECTOR ELECTIONS	-	ISSUER	14700	0	FOR	1470
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Ratification of Independent Auditors	AUDIT-RELATED	-	ISSUER	14700	0	FOR	1470
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Advisory Vote to Approve Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	14700	0	FOR	1470
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Texas Redomiciliation	CORPORATE GOVERNANCE	-	ISSUER	14700	0	AGAINST	1470
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Independent Chair, a proposal overwhelmingly defeated on 16 separate occasions since 2000	CORPORATE GOVERNANCE	-	SECURITY HOLDER	14700	0	FOR	1470
EXXON MOBIL CORPORATION	30231G102	US30233Q1085	-	05/27/2026	Proposal requesting Company to modify its Voluntary Retail Voting Program to provide multiple options not aligned with the Board's recommendations	OTHER	Company-Specific -- Miscellaneous	SECURITY HOLDER	14700	0	AGAINST	1470
FIDELITY NAT'L INFORMATION SERVICES,INC.	31620M106	US31620M1062	-	06/10/2026	Election of Directors. Nicole M. Anasenes	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	3500
FIDELITY NAT'L INFORMATION SERVICES,INC.	31620M106	US31620M1062	-	06/10/2026	Election of Directors. Anil Chakravarthy	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	3500
FIDELITY NAT'L INFORMATION SERVICES,INC.	31620M106	US31620M1062	-	06/10/2026	Election of Directors. Stephanie L. Ferris	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	3500
FIDELITY NAT'L INFORMATION SERVICES,INC.	31620M106	US31620M1062	-	06/10/2026	Election of Directors. Kourtney K. Gibson	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	3500
FIDELITY NAT'L INFORMATION SERVICES,INC.	31620M106	US31620M1062	-	06/10/2026	Election of Directors. Jeffrey A. Goldstein	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	3500
FIDELITY NAT'L INFORMATION SERVICES,INC.	31620M106	US31620M1062	-	06/10/2026	Election of Directors. Lisa A. Hook	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	3500
FIDELITY NAT'L INFORMATION SERVICES,INC.	31620M106	US31620M1062	-	06/10/2026	Election of Directors. Kenneth T. Lamneck	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	3500
FIDELITY NAT'L INFORMATION SERVICES,INC.	31620M106	US31620M1062	-	06/10/2026	Election of Directors. Gary L. Lauer	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	3500
FIDELITY NAT'L INFORMATION SERVICES,INC.	31620M106	US31620M1062	-	06/10/2026	Election of Directors. James B. Stallings, Jr.	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	3500
FIDELITY NAT'L INFORMATION SERVICES,INC.	31620M106	US31620M1062	-	06/10/2026	To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	35000	0	AGAINST	3500
FIDELITY NAT'L INFORMATION SERVICES,INC.	31620M106	US31620M1062	-	06/10/2026	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	-	ISSUER	35000	0	FOR	3500
FIFTH THIRD BANCORP	316773100	US3167731005	-	01/06/2026	A proposal to approve the issuance of Fifth Third Bancorp (""Fifth Third"") common stock in connection with the merger of Comerica Inc. (""Comerica"") with and into Fifth Third Financial Corporation (""Fifth Third Intermediary"") as merger consideration to holders of Comerica common stock pursuant to the Agreement and Plan of Merger, by and among Fifth Third, Fifth Third Intermediary, Comerica and Comerica Holdings Incorporated, dated as of October 5, 2025.	OTHER	Extraordinary Transactions; Capital Structure	ISSUER	17500	0	FOR	1750
FIFTH THIRD BANCORP	316773100	US3167731005	-	01/06/2026	A proposal to adjourn the special meeting of Fifth Third shareholders, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the Fifth Third special meeting to approve the Fifth Third stock issuance proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to Fifth Third voting shareholders.	CORPORATE GOVERNANCE	-	ISSUER	17500	0	FOR	1750
FIFTH THIRD BANCORP	316773100	US3167731005	-	04/21/2026	Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Nicholas K. Akins	DIRECTOR ELECTIONS	-	ISSUER	20000	0	FOR	2000
FIFTH THIRD BANCORP	316773100	US3167731005	-	04/21/2026	Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Priscilla Almodovar	DIRECTOR ELECTIONS	-	ISSUER	20000	0	FOR	2000
FIFTH THIRD BANCORP	316773100	US3167731005	-	04/21/2026	Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: B. Evan Bayh, III	DIRECTOR ELECTIONS	-	ISSUER	20000	0	FOR	2000
FIFTH THIRD BANCORP	316773100	US3167731005	-	04/21/2026	Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Jorge L. Benitez	DIRECTOR ELECTIONS	-	ISSUER	20000	0	FOR	2000
FIFTH THIRD BANCORP	316773100	US3167731005	-	04/21/2026	Election of 16 members of the Board of Directors to serve until the Annual Meeting of	DIRECTOR ELECTIONS	-	ISSUER	20000	0	FOR	2000

					Shareholders in 2027: Katherine B. Blackburn							
FIFTH THIRD BANCORP	316773100	US3167731005	-	04/21/2026	Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Linda W. Clement-Holmes	DIRECTOR ELECTIONS	-	ISSUER	20000	0	FOR	20000
FIFTH THIRD BANCORP	316773100	US3167731005	-	04/21/2026	Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: C. Bryan Daniels	DIRECTOR ELECTIONS	-	ISSUER	20000	0	FOR	20000
FIFTH THIRD BANCORP	316773100	US3167731005	-	04/21/2026	Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Laurent Desmangles	DIRECTOR ELECTIONS	-	ISSUER	20000	0	FOR	20000
FIFTH THIRD BANCORP	316773100	US3167731005	-	04/21/2026	Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Mitchell S. Feiger	DIRECTOR ELECTIONS	-	ISSUER	20000	0	FOR	20000
FIFTH THIRD BANCORP	316773100	US3167731005	-	04/21/2026	Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Gary R. Heminger	DIRECTOR ELECTIONS	-	ISSUER	20000	0	FOR	20000
FIFTH THIRD BANCORP	316773100	US3167731005	-	04/21/2026	Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Derek J. Kerr	DIRECTOR ELECTIONS	-	ISSUER	20000	0	FOR	20000
FIFTH THIRD BANCORP	316773100	US3167731005	-	04/21/2026	Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Eileen A. Mallesch	DIRECTOR ELECTIONS	-	ISSUER	20000	0	FOR	20000
FIFTH THIRD BANCORP	316773100	US3167731005	-	04/21/2026	Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Kathleen A. Rogers	DIRECTOR ELECTIONS	-	ISSUER	20000	0	FOR	20000
FIFTH THIRD BANCORP	316773100	US3167731005	-	04/21/2026	Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Barbara R. Smith	DIRECTOR ELECTIONS	-	ISSUER	20000	0	FOR	20000
FIFTH THIRD BANCORP	316773100	US3167731005	-	04/21/2026	Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Timothy N. Spence	DIRECTOR ELECTIONS	-	ISSUER	20000	0	FOR	20000
FIFTH THIRD BANCORP	316773100	US3167731005	-	04/21/2026	Election of 16 members of the Board of Directors to serve until the Annual Meeting of Shareholders in 2027: Michael G. Van de Ven	DIRECTOR ELECTIONS	-	ISSUER	20000	0	FOR	20000
FIFTH THIRD BANCORP	316773100	US3167731005	-	04/21/2026	Ratification of the appointment of Deloitte & Touche LLP to serve as the independent external audit firm for the Company for the year 2026.	AUDIT-RELATED	-	ISSUER	20000	0	FOR	20000
FIFTH THIRD BANCORP	316773100	US3167731005	-	04/21/2026	An advisory vote on approval of the Company's compensation of its named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	20000	0	AGAINST	20000
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/27/2026	Election of Directors Matthew Carey	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/27/2026	Election of Directors Court Carruthers	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/27/2026	Election of Directors Richard Cox, Jr.	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/27/2026	Election of Directors P. Russell Hardin	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/27/2026	Election of Directors Donna W. Hyland	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/27/2026	Election of Directors Jean-Jacques Lafont	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/27/2026	Election of Directors Juliette W. Pryor	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/27/2026	Election of Directors Darren Rebelez	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/27/2026	Election of Directors Laurie Schupmann	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/27/2026	Election of Directors William P. Stengel, II	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/27/2026	Election of Directors Charles K. Stevens, III	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/27/2026	Advisory Vote On Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11000	0	FOR	11000
GENUINE PARTS COMPANY	372460105	US3724601055	-	04/27/2026	Ratification of the Selection of Ernst & Young LLP as the Company's Independent Auditor for the Fiscal Year Ending December 31, 2026	AUDIT-RELATED	-	ISSUER	11000	0	FOR	11000
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099	-	04/01/2026	Election of Directors Robert M. Calderoni	DIRECTOR ELECTIONS	-	ISSUER	88000	0	FOR	88000
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099	-	04/01/2026	Election of Directors Pamela L. Carter	DIRECTOR ELECTIONS	-	ISSUER	88000	0	FOR	88000
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099	-	04/01/2026	Election of Directors Frank A. D'Amelio	DIRECTOR ELECTIONS	-	ISSUER	88000	0	FOR	88000
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099	-	04/01/2026	Election of Directors Regina E. Dugan	DIRECTOR ELECTIONS	-	ISSUER	88000	0	FOR	88000
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099	-	04/01/2026	Election of Directors Jean M. Hobby	DIRECTOR ELECTIONS	-	ISSUER	88000	0	FOR	88000
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099	-	04/01/2026	Election of Directors Raymond J. Lane	DIRECTOR ELECTIONS	-	ISSUER	88000	0	FOR	88000
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099	-	04/01/2026	Election of Directors Ann M. Livermore	DIRECTOR ELECTIONS	-	ISSUER	88000	0	FOR	88000

HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099	-	04/01/2026	Election of Directors Bethany J. Mayer	DIRECTOR ELECTIONS	-	ISSUER	88000	0	FOR	88000
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099	-	04/01/2026	Election of Directors Antonio F. Neri	DIRECTOR ELECTIONS	-	ISSUER	88000	0	FOR	88000
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099	-	04/01/2026	Election of Directors Charles H. Noski	DIRECTOR ELECTIONS	-	ISSUER	88000	0	FOR	88000
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099	-	04/01/2026	Election of Directors Gary M. Reiner	DIRECTOR ELECTIONS	-	ISSUER	88000	0	FOR	88000
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099	-	04/01/2026	Election of Directors Patricia F. Russo	DIRECTOR ELECTIONS	-	ISSUER	88000	0	FOR	88000
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099	-	04/01/2026	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for the fiscal year ending October 31, 2026	AUDIT-RELATED	-	ISSUER	88000	0	FOR	88000
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099	-	04/01/2026	Approval of Amendment No. 5 to the Hewlett Packard Enterprise Company 2021 Stock Incentive Plan to increase the plan's shares available for issuance	COMPENSATION	-	ISSUER	88000	0	AGAINST	88000
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099	-	04/01/2026	Advisory vote to approve the Hewlett Packard Enterprise Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	88000	0	AGAINST	88000
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099	-	04/01/2026	Stockholder proposal entitled: "Report on Discrimination in Charitable Support"	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	88000	0	AGAINST	88000
HP INC.	40434L105	US40434L1052	-	04/16/2026	To elect each of the 12 director nominees named in the proxy statement Chip Bergh	DIRECTOR ELECTIONS	-	ISSUER	76000	0	FOR	76000
HP INC.	40434L105	US40434L1052	-	04/16/2026	To elect each of the 12 director nominees named in the proxy statement Bruce Broussard	DIRECTOR ELECTIONS	-	ISSUER	76000	0	FOR	76000
HP INC.	40434L105	US40434L1052	-	04/16/2026	To elect each of the 12 director nominees named in the proxy statement Stacy Brown-Philpot	DIRECTOR ELECTIONS	-	ISSUER	76000	0	FOR	76000
HP INC.	40434L105	US40434L1052	-	04/16/2026	To elect each of the 12 director nominees named in the proxy statement Stephanie A. Burns	DIRECTOR ELECTIONS	-	ISSUER	76000	0	FOR	76000
HP INC.	40434L105	US40434L1052	-	04/16/2026	To elect each of the 12 director nominees named in the proxy statement Mary Anne Citrino	DIRECTOR ELECTIONS	-	ISSUER	76000	0	FOR	76000
HP INC.	40434L105	US40434L1052	-	04/16/2026	To elect each of the 12 director nominees named in the proxy statement Richard L. Clemmer	DIRECTOR ELECTIONS	-	ISSUER	76000	0	FOR	76000
HP INC.	40434L105	US40434L1052	-	04/16/2026	To elect each of the 12 director nominees named in the proxy statement Fama Francisco	DIRECTOR ELECTIONS	-	ISSUER	76000	0	FOR	76000
HP INC.	40434L105	US40434L1052	-	04/16/2026	To elect each of the 12 director nominees named in the proxy statement David Meline	DIRECTOR ELECTIONS	-	ISSUER	76000	0	FOR	76000
HP INC.	40434L105	US40434L1052	-	04/16/2026	To elect each of the 12 director nominees named in the proxy statement Judith Miscik	DIRECTOR ELECTIONS	-	ISSUER	76000	0	FOR	76000
HP INC.	40434L105	US40434L1052	-	04/16/2026	To elect each of the 12 director nominees named in the proxy statement Gianluca Pettiti	DIRECTOR ELECTIONS	-	ISSUER	76000	0	FOR	76000
HP INC.	40434L105	US40434L1052	-	04/16/2026	To elect each of the 12 director nominees named in the proxy statement Kim K.W. Rucker	DIRECTOR ELECTIONS	-	ISSUER	76000	0	FOR	76000
HP INC.	40434L105	US40434L1052	-	04/16/2026	To elect each of the 12 director nominees named in the proxy statement Songyee Yoon	DIRECTOR ELECTIONS	-	ISSUER	76000	0	FOR	76000
HP INC.	40434L105	US40434L1052	-	04/16/2026	To ratify the appointment of Ernst & Young LLP as HP Inc.'s independent registered public accounting firm for the fiscal year ending October 31, 2026.	AUDIT-RELATED	-	ISSUER	76000	0	FOR	76000
HP INC.	40434L105	US40434L1052	-	04/16/2026	To approve, on an advisory basis, HP Inc.'s named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	76000	0	AGAINST	76000
HP INC.	40434L105	US40434L1052	-	04/16/2026	To approve the Fifth Amended and Restated HP Inc. 2004 Stock Incentive Plan.	COMPENSATION	-	ISSUER	76000	0	AGAINST	76000
HP INC.	40434L105	US40434L1052	-	04/16/2026	Stockholder proposal requesting that HP's board adopt a policy and amend its governance documents to require an independent Chairman of the Board, if properly presented at the annual meeting.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	76000	0	FOR	76000
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	04/29/2026	Elect ten members of the Board of Directors for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Virginia C. Drosos	DIRECTOR ELECTIONS	-	ISSUER	23000	0	FOR	23000
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	04/29/2026	Elect ten members of the Board of Directors for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Paul J. Fribourg	DIRECTOR ELECTIONS	-	ISSUER	23000	0	FOR	23000
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	04/29/2026	Elect ten members of the Board of Directors for a one-year term expiring at the 2027 Annual Meeting of Shareholders. J. Erik Fyrwald	DIRECTOR ELECTIONS	-	ISSUER	23000	0	FOR	23000
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	04/29/2026	Elect ten members of the Board of Directors for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Brett Icahn	DIRECTOR ELECTIONS	-	ISSUER	23000	0	FOR	23000
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	04/29/2026	Elect ten members of the Board of Directors for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Cynthia T. Jamison	DIRECTOR ELECTIONS	-	ISSUER	23000	0	FOR	23000
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	04/29/2026	Elect ten members of the Board of Directors for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Mehmood Khan	DIRECTOR ELECTIONS	-	ISSUER	23000	0	FOR	23000
INTERNATIONAL FLAVORS &	459506101	US4595061015	-	04/29/2026	Elect ten members of the Board of Directors for a one-year term	DIRECTOR ELECTIONS	-	ISSUER	23000	0	FOR	23000

FRAGRANCES INC.					expiring at the 2027 Annual Meeting of Shareholders. Jesus B. Mantas							
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	04/29/2026	Elect ten members of the Board of Directors for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Richard Mulligan	DIRECTOR ELECTIONS	-	ISSUER	23000	0	FOR	23000
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	04/29/2026	Elect ten members of the Board of Directors for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Kevin O'Byrne	DIRECTOR ELECTIONS	-	ISSUER	23000	0	FOR	23000
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	04/29/2026	Elect ten members of the Board of Directors for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Dawn C. Willoughby	DIRECTOR ELECTIONS	-	ISSUER	23000	0	FOR	23000
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	04/29/2026	Ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2026 fiscal year.	AUDIT-RELATED	-	ISSUER	23000	0	FOR	23000
INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	-	04/29/2026	Approve, on an advisory basis, the compensation of our named executive officers in 2025.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	23000	0	AGAINST	23000
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Mary C. Beckerle	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Jennifer A. Doudna	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Joaquin Duato	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Marillyn A. Hewson	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Paula A. Johnson	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Hubert Joly	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Mark B. McClellan	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors John G. Morikis	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Daniel E. Pinto	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Mark A. Weinberger	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Nadja Y. West	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Election of Directors Eugene A. Woods	DIRECTOR ELECTIONS	-	ISSUER	4700	0	FOR	4700
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4700	0	FOR	4700
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	AUDIT-RELATED	-	ISSUER	4700	0	FOR	4700
JOHNSON & JOHNSON	478160104	US4781601046	-	04/23/2026	Independent Board Chair	CORPORATE GOVERNANCE	-	SECURITY HOLDER	4700	0	FOR	4700
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/19/2026	Election of directors Linda B. Bammann	DIRECTOR ELECTIONS	-	ISSUER	4600	0	FOR	4600
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/19/2026	Election of directors Michele G. Buck	DIRECTOR ELECTIONS	-	ISSUER	4600	0	FOR	4600
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/19/2026	Election of directors Stephen B. Burke	DIRECTOR ELECTIONS	-	ISSUER	4600	0	FOR	4600
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/19/2026	Election of directors Alicia Boler Davis	DIRECTOR ELECTIONS	-	ISSUER	4600	0	FOR	4600
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/19/2026	Election of directors James Dimon	DIRECTOR ELECTIONS	-	ISSUER	4600	0	FOR	4600
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/19/2026	Election of directors Alex Gorsky	DIRECTOR ELECTIONS	-	ISSUER	4600	0	FOR	4600
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/19/2026	Election of directors Mellody Hobson	DIRECTOR ELECTIONS	-	ISSUER	4600	0	FOR	4600
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/19/2026	Election of directors Phebe N. Novakovic	DIRECTOR ELECTIONS	-	ISSUER	4600	0	FOR	4600
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/19/2026	Election of directors Virginia M. Rometty	DIRECTOR ELECTIONS	-	ISSUER	4600	0	FOR	4600
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/19/2026	Election of directors Brad D. Smith	DIRECTOR ELECTIONS	-	ISSUER	4600	0	FOR	4600
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/19/2026	Election of directors Mark A. Weinberger	DIRECTOR ELECTIONS	-	ISSUER	4600	0	FOR	4600
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/19/2026	Advisory resolution to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4600	0	AGAINST	4600
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/19/2026	Ratification of independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	4600	0	FOR	4600
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/19/2026	Report on congruence of security, resiliency, and climate initiatives	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	4600	0	AGAINST	4600
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/19/2026	Independent board chairman	CORPORATE GOVERNANCE	-	SECURITY HOLDER	4600	0	FOR	4600
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/19/2026	Lobbying alignment	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	4600	0	AGAINST	4600
JPMORGAN CHASE & CO.	46625H100	US46625H1005	-	05/19/2026	Sustainability ROI report	OTHER	Environment or Climate; Other Social Issues	SECURITY HOLDER	4600	0	AGAINST	4600
KIMBERLY-CLARK CORPORATION	494368103	US4943681035	-	01/29/2026	A proposal to approve the issuance of shares of common stock, par value $1.25 per share, of Kimberly-Clark Corporation (""Kimberly-Clark""), pursuant to the terms of the Agreement and Plan of Merger, dated as of November 2, 2025 (the ""K-C issuance proposal"").	OTHER	Extraordinary Transactions; Capital Structure	ISSUER	11000	0	FOR	11000
KIMBERLY-CLARK CORPORATION	494368103	US4943681035	-	01/29/2026	A proposal to approve one or more adjournments of the special meeting of Kimberly-Clark stockholders (the ""Special Meeting""), if necessary or appropriate, to permit solicitation of additional proxies if there are not sufficient votes to approve the K-C issuance proposal.	CORPORATE GOVERNANCE	-	ISSUER	11000	0	FOR	11000
KIMBERLY-CLARK CORPORATION	494368103	US4943681035	-	05/14/2026	Election of Directors: Sylvia M. Burwell	DIRECTOR ELECTIONS	-	ISSUER	12000	0	FOR	12000
KIMBERLY-CLARK CORPORATION	494368103	US4943681035	-	05/14/2026	Election of Directors: John W. Culver	DIRECTOR ELECTIONS	-	ISSUER	12000	0	FOR	12000

KIMBERLY-CLARK CORPORATION	494368103	US4943681035	-	05/14/2026	Election of Directors: Michael D. Hsu	DIRECTOR ELECTIONS	-	ISSUER	12000	0		FOR	12000
KIMBERLY-CLARK CORPORATION	494368103	US4943681035	-	05/14/2026	Election of Directors: Mae C. Jemison, M.D.	DIRECTOR ELECTIONS	-	ISSUER	12000	0		FOR	12000
KIMBERLY-CLARK CORPORATION	494368103	US4943681035	-	05/14/2026	Election of Directors: Deeptha Khanna	DIRECTOR ELECTIONS	-	ISSUER	12000	0		FOR	12000
KIMBERLY-CLARK CORPORATION	494368103	US4943681035	-	05/14/2026	Election of Directors: S. Todd Maclin	DIRECTOR ELECTIONS	-	ISSUER	12000	0		FOR	12000
KIMBERLY-CLARK CORPORATION	494368103	US4943681035	-	05/14/2026	Election of Directors: Deirdre A. Mahlan	DIRECTOR ELECTIONS	-	ISSUER	12000	0		FOR	12000
KIMBERLY-CLARK CORPORATION	494368103	US4943681035	-	05/14/2026	Election of Directors: Sherilyn S. McCoy	DIRECTOR ELECTIONS	-	ISSUER	12000	0		FOR	12000
KIMBERLY-CLARK CORPORATION	494368103	US4943681035	-	05/14/2026	Election of Directors: Christa S. Quarles	DIRECTOR ELECTIONS	-	ISSUER	12000	0		FOR	12000
KIMBERLY-CLARK CORPORATION	494368103	US4943681035	-	05/14/2026	Election of Directors: Jaime A. Ramirez	DIRECTOR ELECTIONS	-	ISSUER	12000	0		FOR	12000
KIMBERLY-CLARK CORPORATION	494368103	US4943681035	-	05/14/2026	Election of Directors: Joseph Romanelli	DIRECTOR ELECTIONS	-	ISSUER	12000	0		FOR	12000
KIMBERLY-CLARK CORPORATION	494368103	US4943681035	-	05/14/2026	Election of Directors: Dunia A. Shive	DIRECTOR ELECTIONS	-	ISSUER	12000	0		FOR	12000
KIMBERLY-CLARK CORPORATION	494368103	US4943681035	-	05/14/2026	Election of Directors: Mark T. Smucker	DIRECTOR ELECTIONS	-	ISSUER	12000	0		FOR	12000
KIMBERLY-CLARK CORPORATION	494368103	US4943681035	-	05/14/2026	Ratification of Auditor	AUDIT-RELATED	-	ISSUER	12000	0		FOR	12000
KIMBERLY-CLARK CORPORATION	494368103	US4943681035	-	05/14/2026	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	12000	0		FOR	12000
KIMBERLY-CLARK CORPORATION	494368103	US4943681035	-	05/14/2026	Stockholder Proposal to Require Independent Board Chair	CORPORATE GOVERNANCE	-	SECURITY HOLDER	12000	0		FOR	12000
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-	05/12/2026	Election of Nine Directors: John C. Aquilino	DIRECTOR ELECTIONS	-	ISSUER	2600	0		FOR	2600
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-	05/12/2026	Election of Nine Directors: David B. Burritt	DIRECTOR ELECTIONS	-	ISSUER	2600	0		FOR	2600
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-	05/12/2026	Election of Nine Directors: John M. Donovan	DIRECTOR ELECTIONS	-	ISSUER	2600	0		FOR	2600
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-	05/12/2026	Election of Nine Directors: Thomas J. Falk	DIRECTOR ELECTIONS	-	ISSUER	2600	0		FOR	2600
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-	05/12/2026	Election of Nine Directors: Vicki A. Hollub	DIRECTOR ELECTIONS	-	ISSUER	2600	0		FOR	2600
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-	05/12/2026	Election of Nine Directors: Debra L. Reed-Klages	DIRECTOR ELECTIONS	-	ISSUER	2600	0		FOR	2600
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-	05/12/2026	Election of Nine Directors: James D. Taiclet	DIRECTOR ELECTIONS	-	ISSUER	2600	0		FOR	2600
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-	05/12/2026	Election of Nine Directors: Heather A. Wilson	DIRECTOR ELECTIONS	-	ISSUER	2600	0		FOR	2600
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-	05/12/2026	Election of Nine Directors: Patricia E. Yarrington	DIRECTOR ELECTIONS	-	ISSUER	2600	0		FOR	2600
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-	05/12/2026	Advisory Vote to Approve the Compensation of our Named Executive Officers (Say-on-Pay)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2600	0		FOR	2600
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-	05/12/2026	Ratification of the Appointment of Ernst & Young as our Independent Auditors for 2026	AUDIT-RELATED	-	ISSUER	2600	0		FOR	2600
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	-	05/12/2026	Stockholder Proposal Requiring Independent Board Chairman	CORPORATE GOVERNANCE	-	SECURITY HOLDER	2600	0		FOR	2600
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/22/2026	Election of Directors Jacques Aigrain	DIRECTOR ELECTIONS	-	ISSUER	22000	0		FOR	22000
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/22/2026	Election of Directors Lincoln Benet	DIRECTOR ELECTIONS	-	ISSUER	22000	0		FOR	22000
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/22/2026	Election of Directors Robin Buchanan	DIRECTOR ELECTIONS	-	ISSUER	22000	0		FOR	22000
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/22/2026	Election of Directors Anthony Chase	DIRECTOR ELECTIONS	-	ISSUER	22000	0		FOR	22000
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/22/2026	Election of Directors Robert Dudley	DIRECTOR ELECTIONS	-	ISSUER	22000	0		FOR	22000
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/22/2026	Election of Directors Claire Farley	DIRECTOR ELECTIONS	-	ISSUER	22000	0		FOR	22000
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/22/2026	Election of Directors Rita Griffin	DIRECTOR ELECTIONS	-	ISSUER	22000	0		FOR	22000
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/22/2026	Election of Directors Michael Hanley	DIRECTOR ELECTIONS	-	ISSUER	22000	0		FOR	22000
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/22/2026	Election of Directors Virginia Kamsky	DIRECTOR ELECTIONS	-	ISSUER	22000	0		FOR	22000
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/22/2026	Election of Directors Bridget Karlin	DIRECTOR ELECTIONS	-	ISSUER	22000	0		FOR	22000
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/22/2026	Election of Directors Albert Manifold	DIRECTOR ELECTIONS	-	ISSUER	22000	0		FOR	22000
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/22/2026	Election of Directors Peter Vanacker	DIRECTOR ELECTIONS	-	ISSUER	22000	0		FOR	22000
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/22/2026	Discharge of Directors from Liability	CORPORATE GOVERNANCE	-	ISSUER	22000	0		FOR	22000
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/22/2026	Adoption of 2025 Dutch Statutory Annual Accounts	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	22000	0		FOR	22000
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/22/2026	Appointment of PricewaterhouseCoopers Accountants N.V. as the Auditor of our 2026 Dutch Statutory Annual Accounts	AUDIT-RELATED	-	ISSUER	22000	0		FOR	22000
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/22/2026	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm	AUDIT-RELATED	-	ISSUER	22000	0		FOR	22000
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/22/2026	Advisory Vote Approving Executive Compensation (Say-on-Pay)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	22000	0		FOR	22000
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/22/2026	Authorization to Conduct Share Repurchases	CAPITAL STRUCTURE	-	ISSUER	22000	0		FOR	22000
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/22/2026	Cancellation of Shares	CAPITAL STRUCTURE	-	ISSUER	22000	0		FOR	22000
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	-	05/22/2026	Amendment and Restatement of Long Term Incentive Plan	COMPENSATION	-	ISSUER	22000	0		FOR	22000
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Craig Arnold	DIRECTOR ELECTIONS	-	ISSUER	17000	0		FOR	17000
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Scott C. Donnelly	DIRECTOR ELECTIONS	-	ISSUER	17000	0		FOR	17000

MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Lidia L. Fonseca	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	1700(
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); John P. Groetelaars	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	1700(
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Randall J. Hogan, III	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	1700(
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); William R. Jellison	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	1700(
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Joon S. Lee, M.D.	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	1700(
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Gregory P. Lewis	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	1700(
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Kevin E. Lofton	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	1700(
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Geoffrey S. Martha	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	1700(
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Elizabeth G. Nabel, M.D.	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	1700(
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Electing, by separate resolutions, the twelve director nominees named in the proxy statement to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Kendall J. Powell	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	1700(
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2026 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration;	AUDIT-RELATED	-	ISSUER	17000	0	FOR	1700(
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Approving, on an advisory basis, the Company's executive compensation;	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	17000	0	FOR	1700(
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Renewing the Board of Directors' authority to issue shares under Irish law;	CAPITAL STRUCTURE	-	ISSUER	17000	0	FOR	1700(
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law;	CAPITAL STRUCTURE	-	ISSUER	17000	0	FOR	1700(
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares;	CAPITAL STRUCTURE	-	ISSUER	17000	0	FOR	1700(
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Approving an amendment to Article 177 of the Company's Articles of Association, to facilitate the capitalization of certain of the Company's non-distributable reserves;	OTHER	Capital Structure; Corporate Governance	ISSUER	17000	0	FOR	1700(
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Approving a Capital Reduction to Create Distributable Reserves under Irish Law; and	CAPITAL STRUCTURE	-	ISSUER	17000	0	FOR	1700(
MEDTRONIC PLC	G5960L103	IE00BTN1Y115	-	10/16/2025	Approving amendments to the Company's Articles of Association, to update the advance notice provisions.	OTHER	Shareholder Rights and Defenses; Corporate Governance	ISSUER	17000	0	FOR	1700(
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/26/2026	Election of Directors Douglas M. Baker, Jr.	DIRECTOR ELECTIONS	-	ISSUER	10700	0	FOR	1070(
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/26/2026	Election of Directors Mary Ellen Coe	DIRECTOR ELECTIONS	-	ISSUER	10700	0	FOR	1070(
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/26/2026	Election of Directors Pamela J. Craig	DIRECTOR ELECTIONS	-	ISSUER	10700	0	FOR	1070(
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/26/2026	Election of Directors Robert M. Davis	DIRECTOR ELECTIONS	-	ISSUER	10700	0	FOR	1070(
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/26/2026	Election of Directors Thomas H. Glocer	DIRECTOR ELECTIONS	-	ISSUER	10700	0	FOR	1070(
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/26/2026	Election of Directors Surendralal L. Karsanbhai	DIRECTOR ELECTIONS	-	ISSUER	10700	0	FOR	1070(
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/26/2026	Election of Directors Risa J. Lavizzo-Mourey, M.D.	DIRECTOR ELECTIONS	-	ISSUER	10700	0	FOR	1070(

MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/26/2026	Election of Directors Stephen L. Mayo, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	10700	0	FOR	1070(
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/26/2026	Election of Directors Paul B. Rothman, M.D.	DIRECTOR ELECTIONS	-	ISSUER	10700	0	FOR	1070(
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/26/2026	Election of Directors Patricia F. Russo	DIRECTOR ELECTIONS	-	ISSUER	10700	0	FOR	1070(
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/26/2026	Election of Directors Christine E. Seidman, M.D.	DIRECTOR ELECTIONS	-	ISSUER	10700	0	FOR	1070(
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/26/2026	Election of Directors Inge G. Thulin	DIRECTOR ELECTIONS	-	ISSUER	10700	0	FOR	1070(
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/26/2026	Election of Directors Kathy J. Warden	DIRECTOR ELECTIONS	-	ISSUER	10700	0	FOR	1070(
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/26/2026	Non-binding advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	10700	0	FOR	1070(
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/26/2026	Ratification of the appointment of the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	-	ISSUER	10700	0	FOR	1070(
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/26/2026	Shareholder proposal regarding a report on DEI risks in federal contracting.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	10700	0	AGAINST	1070(
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/26/2026	Shareholder proposal regarding a report on healthcare coverage gaps.	OTHER	Human Rights or Human Capital/Workforce; Other Social Issues	SECURITY HOLDER	10700	0	AGAINST	1070(
MERCK & CO., INC.	58933Y105	US58933Y1055	-	05/26/2026	Shareholder proposal regarding a report on political contributions.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	10700	0	AGAINST	1070(
METLIFE, INC.	59156R108	US59156R1086	-	06/16/2026	Election of Directors Daniel S. Glaser	DIRECTOR ELECTIONS	-	ISSUER	18000	0	FOR	1800(
METLIFE, INC.	59156R108	US59156R1086	-	06/16/2026	Election of Directors Carla A. Harris	DIRECTOR ELECTIONS	-	ISSUER	18000	0	FOR	1800(
METLIFE, INC.	59156R108	US59156R1086	-	06/16/2026	Election of Directors Laura J. Hay	DIRECTOR ELECTIONS	-	ISSUER	18000	0	FOR	1800(
METLIFE, INC.	59156R108	US59156R1086	-	06/16/2026	Election of Directors R. Glenn Hubbard, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	18000	0	FOR	1800(
METLIFE, INC.	59156R108	US59156R1086	-	06/16/2026	Election of Directors Jeh C. Johnson	DIRECTOR ELECTIONS	-	ISSUER	18000	0	FOR	1800(
METLIFE, INC.	59156R108	US59156R1086	-	06/16/2026	Election of Directors William E. Kennard	DIRECTOR ELECTIONS	-	ISSUER	18000	0	FOR	1800(
METLIFE, INC.	59156R108	US59156R1086	-	06/16/2026	Election of Directors Michel A. Khalaf	DIRECTOR ELECTIONS	-	ISSUER	18000	0	FOR	1800(
METLIFE, INC.	59156R108	US59156R1086	-	06/16/2026	Election of Directors Diana L. McKenzie	DIRECTOR ELECTIONS	-	ISSUER	18000	0	FOR	1800(
METLIFE, INC.	59156R108	US59156R1086	-	06/16/2026	Election of Directors Christian S. Mumenthaler, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	18000	0	FOR	1800(
METLIFE, INC.	59156R108	US59156R1086	-	06/16/2026	Election of Directors Michelle Seitz	DIRECTOR ELECTIONS	-	ISSUER	18000	0	FOR	1800(
METLIFE, INC.	59156R108	US59156R1086	-	06/16/2026	Election of Directors Mark A. Weinberger	DIRECTOR ELECTIONS	-	ISSUER	18000	0	FOR	1800(
METLIFE, INC.	59156R108	US59156R1086	-	06/16/2026	Ratification of appointment of Deloitte & Touche LLP as MetLife, Inc.'s Independent Auditor for 2026	AUDIT-RELATED	-	ISSUER	18000	0	FOR	1800(
METLIFE, INC.	59156R108	US59156R1086	-	06/16/2026	Advisory (non-binding) vote to approve the compensation paid to MetLife, Inc.'s Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	18000	0	AGAINST	1800(
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	-	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement Ertharin Cousin	DIRECTOR ELECTIONS	-	ISSUER	36000	0	FOR	3600(
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	-	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement Cees 't Hart	DIRECTOR ELECTIONS	-	ISSUER	36000	0	FOR	3600(
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	-	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement Nancy McKinstry	DIRECTOR ELECTIONS	-	ISSUER	36000	0	FOR	3600(
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	-	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement Brian J. McNamara	DIRECTOR ELECTIONS	-	ISSUER	36000	0	FOR	3600(
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	-	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement Jorge S. Mesquita	DIRECTOR ELECTIONS	-	ISSUER	36000	0	FOR	3600(
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	-	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement Jane Hamilton Nielsen	DIRECTOR ELECTIONS	-	ISSUER	36000	0	FOR	3600(
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	-	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement Paula A. Price	DIRECTOR ELECTIONS	-	ISSUER	36000	0	FOR	3600(
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	-	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement Patrick T. Siewert	DIRECTOR ELECTIONS	-	ISSUER	36000	0	FOR	3600(
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	-	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement Michael A. Todman	DIRECTOR ELECTIONS	-	ISSUER	36000	0	FOR	3600(
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	-	05/20/2026	To elect as directors the 10 director nominees named in the Proxy Statement Dirk Van de Put	DIRECTOR ELECTIONS	-	ISSUER	36000	0	FOR	3600(
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	-	05/20/2026	To approve, on an advisory basis, the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	36000	0	FOR	3600(
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	-	05/20/2026	To ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accountants for the fiscal year ending December 31, 2026	AUDIT-RELATED	-	ISSUER	36000	0	FOR	3600(
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	-	05/20/2026	Shareholder proposal requesting a report on objective evaluation of plastics packaging policies	OTHER	Environment or Climate; Other Social Issues	SECURITY HOLDER	36000	0	AGAINST	3600(
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	-	05/20/2026	Shareholder proposal requesting adoption of an independent board chairman policy	CORPORATE GOVERNANCE	-	SECURITY HOLDER	36000	0	FOR	3600(
NATIONAL FUEL GAS COMPANY	636180101	US6361801011	-	03/12/2026	DIRECTOR: David H. Anderson	DIRECTOR ELECTIONS	-	ISSUER	5500	0	FOR	5500
NATIONAL FUEL GAS COMPANY	636180101	US6361801011	-	03/12/2026	DIRECTOR: David P. Bauer	DIRECTOR ELECTIONS	-	ISSUER	5500	0	FOR	5500
NATIONAL FUEL GAS COMPANY	636180101	US6361801011	-	03/12/2026	DIRECTOR: Barbara M. Baumann	DIRECTOR ELECTIONS	-	ISSUER	5500	0	FOR	5500
NATIONAL FUEL GAS COMPANY	636180101	US6361801011	-	03/12/2026	DIRECTOR: David C. Carroll	DIRECTOR ELECTIONS	-	ISSUER	5500	0	FOR	5500

NATIONAL FUEL GAS COMPANY	636180101	US6361801011	-	03/12/2026	DIRECTOR: Steven C. Finch	DIRECTOR ELECTIONS	-	ISSUER	5500	0	FOR	5500
NATIONAL FUEL GAS COMPANY	636180101	US6361801011	-	03/12/2026	DIRECTOR: Joseph N. Jaggers	DIRECTOR ELECTIONS	-	ISSUER	5500	0	FOR	5500
NATIONAL FUEL GAS COMPANY	636180101	US6361801011	-	03/12/2026	DIRECTOR: Rebecca Ranich	DIRECTOR ELECTIONS	-	ISSUER	5500	0	FOR	5500
NATIONAL FUEL GAS COMPANY	636180101	US6361801011	-	03/12/2026	DIRECTOR: Jeffrey W. Shaw	DIRECTOR ELECTIONS	-	ISSUER	5500	0	FOR	5500
NATIONAL FUEL GAS COMPANY	636180101	US6361801011	-	03/12/2026	DIRECTOR: Thomas E. Skains	DIRECTOR ELECTIONS	-	ISSUER	5500	0	FOR	5500
NATIONAL FUEL GAS COMPANY	636180101	US6361801011	-	03/12/2026	DIRECTOR: David F. Smith	DIRECTOR ELECTIONS	-	ISSUER	5500	0	FOR	5500
NATIONAL FUEL GAS COMPANY	636180101	US6361801011	-	03/12/2026	DIRECTOR: Ronald J. Tanski	DIRECTOR ELECTIONS	-	ISSUER	5500	0	FOR	5500
NATIONAL FUEL GAS COMPANY	636180101	US6361801011	-	03/12/2026	Advisory approval of named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5500	0	FOR	5500
NATIONAL FUEL GAS COMPANY	636180101	US6361801011	-	03/12/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal 2026	AUDIT-RELATED	-	ISSUER	5500	0	FOR	5500
NISOURCE INC.	65473P105	US65473P1057	-	05/11/2026	To elect twelve directors to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified. Peter A. Altabef	DIRECTOR ELECTIONS	-	ISSUER	33000	0	FOR	3300(
NISOURCE INC.	65473P105	US65473P1057	-	05/11/2026	To elect twelve directors to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified. Sondra L. Barbour	DIRECTOR ELECTIONS	-	ISSUER	33000	0	FOR	3300(
NISOURCE INC.	65473P105	US65473P1057	-	05/11/2026	To elect twelve directors to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified. Theodore H. Bunting, Jr.	DIRECTOR ELECTIONS	-	ISSUER	33000	0	FOR	3300(
NISOURCE INC.	65473P105	US65473P1057	-	05/11/2026	To elect twelve directors to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified. Eric L. Butler	DIRECTOR ELECTIONS	-	ISSUER	33000	0	FOR	3300(
NISOURCE INC.	65473P105	US65473P1057	-	05/11/2026	To elect twelve directors to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified. Deborah A. Henretta	DIRECTOR ELECTIONS	-	ISSUER	33000	0	FOR	3300(
NISOURCE INC.	65473P105	US65473P1057	-	05/11/2026	To elect twelve directors to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified. Deborah A. P. Hersman	DIRECTOR ELECTIONS	-	ISSUER	33000	0	FOR	3300(
NISOURCE INC.	65473P105	US65473P1057	-	05/11/2026	To elect twelve directors to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified. Michael E. Jesanis	DIRECTOR ELECTIONS	-	ISSUER	33000	0	FOR	3300(
NISOURCE INC.	65473P105	US65473P1057	-	05/11/2026	To elect twelve directors to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified. William D. Johnson	DIRECTOR ELECTIONS	-	ISSUER	33000	0	FOR	3300(
NISOURCE INC.	65473P105	US65473P1057	-	05/11/2026	To elect twelve directors to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified. Kevin T. Kabat	DIRECTOR ELECTIONS	-	ISSUER	33000	0	FOR	3300(
NISOURCE INC.	65473P105	US65473P1057	-	05/11/2026	To elect twelve directors to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified. Cassandra S. Lee	DIRECTOR ELECTIONS	-	ISSUER	33000	0	FOR	3300(
NISOURCE INC.	65473P105	US65473P1057	-	05/11/2026	To elect twelve directors to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified. John McAvoy	DIRECTOR ELECTIONS	-	ISSUER	33000	0	FOR	3300(
NISOURCE INC.	65473P105	US65473P1057	-	05/11/2026	To elect twelve directors to hold office until the next Annual Stockholders' Meeting and until their respective successors have been elected or appointed and qualified. Lloyd M. Yates	DIRECTOR ELECTIONS	-	ISSUER	33000	0	FOR	3300(
NISOURCE INC.	65473P105	US65473P1057	-	05/11/2026	To approve the compensation of our named executive officers on an advisory basis.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	33000	0	FOR	3300(
NISOURCE INC.	65473P105	US65473P1057	-	05/11/2026	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	-	ISSUER	33000	0	FOR	3300(
PFIZER INC.	717081103	US7170811035	-	04/23/2026	Election of Directors: Ronald E. Blaylock	DIRECTOR ELECTIONS	-	ISSUER	54500	0	FOR	5450(
PFIZER INC.	717081103	US7170811035	-	04/23/2026	Election of Directors: Albert Bourla	DIRECTOR ELECTIONS	-	ISSUER	54500	0	FOR	5450(
PFIZER INC.	717081103	US7170811035	-	04/23/2026	Election of Directors: Mortimer J. Buckley	DIRECTOR ELECTIONS	-	ISSUER	54500	0	FOR	5450(
PFIZER INC.	717081103	US7170811035	-	04/23/2026	Election of Directors: Susan Desmond-Hellmann	DIRECTOR ELECTIONS	-	ISSUER	54500	0	FOR	5450(
PFIZER INC.	717081103	US7170811035	-	04/23/2026	Election of Directors: Joseph J. Echevarria	DIRECTOR ELECTIONS	-	ISSUER	54500	0	FOR	5450(
PFIZER INC.	717081103	US7170811035	-	04/23/2026	Election of Directors: Scott Gottlieb	DIRECTOR ELECTIONS	-	ISSUER	54500	0	FOR	5450(
PFIZER INC.	717081103	US7170811035	-	04/23/2026	Election of Directors: Dan R. Littman	DIRECTOR ELECTIONS	-	ISSUER	54500	0	FOR	5450(
PFIZER INC.	717081103	US7170811035	-	04/23/2026	Election of Directors: Shantanu Narayen	DIRECTOR ELECTIONS	-	ISSUER	54500	0	FOR	5450(

PFIZER INC.	717081103	US7170811035	-	04/23/2026	Election of Directors: Suzanne Nora Johnson	DIRECTOR ELECTIONS	-	ISSUER	54500	0	FOR	54500
PFIZER INC.	717081103	US7170811035	-	04/23/2026	Election of Directors: James Quincey	DIRECTOR ELECTIONS	-	ISSUER	54500	0	FOR	54500
PFIZER INC.	717081103	US7170811035	-	04/23/2026	Election of Directors: James C. Smith	DIRECTOR ELECTIONS	-	ISSUER	54500	0	FOR	54500
PFIZER INC.	717081103	US7170811035	-	04/23/2026	Election of Directors: Cyrus Taraporevala	DIRECTOR ELECTIONS	-	ISSUER	54500	0	FOR	54500
PFIZER INC.	717081103	US7170811035	-	04/23/2026	Ratify the selection of KPMG LLP as our independent registered public accounting firm for 2026	AUDIT-RELATED	-	ISSUER	54500	0	FOR	54500
PFIZER INC.	717081103	US7170811035	-	04/23/2026	Approval of the Pfizer Inc. 2019 Stock Plan, as amended April 2026	COMPENSATION	-	ISSUER	54500	0	AGAINST	54500
PFIZER INC.	717081103	US7170811035	-	04/23/2026	2026 advisory approval of executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	54500	0	AGAINST	54500
PFIZER INC.	717081103	US7170811035	-	04/23/2026	Adopt an Independent Chair Policy	CORPORATE GOVERNANCE	-	SECURITY HOLDER	54500	0	FOR	54500
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/06/2026	Election of Directors: Brant Bonin Bough	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/06/2026	Election of Directors: Andr? Calantzopoulos	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/06/2026	Election of Directors: Michel Combes	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/06/2026	Election of Directors: Werner Geissler	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/06/2026	Election of Directors: Victoria Harker	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/06/2026	Election of Directors: Lisa A. Hook	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/06/2026	Election of Directors: Kalpana Morparia	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/06/2026	Election of Directors: Jacek Olczak	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/06/2026	Election of Directors: Robert B. Polet	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/06/2026	Election of Directors: Shlomo Yanai	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/06/2026	Advisory Vote Approving Executive Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8000	0	FOR	8000
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/06/2026	Ratification of the Selection of Independent Auditors	AUDIT-RELATED	-	ISSUER	8000	0	FOR	8000
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	-	05/06/2026	Shareholder Proposal to issue a report on filter cleanup costs and extended producer responsibility laws for filters	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	8000	0	AGAINST	8000
PPG INDUSTRIES, INC.	693506107	US6935061076	-	04/16/2026	Election of Directors Kathy L. Fortmann	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000
PPG INDUSTRIES, INC.	693506107	US6935061076	-	04/16/2026	Election of Directors Melanie L. Healey	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000
PPG INDUSTRIES, INC.	693506107	US6935061076	-	04/16/2026	Election of Directors Gary R. Heminger	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000
PPG INDUSTRIES, INC.	693506107	US6935061076	-	04/16/2026	Election of Directors Timothy M. Knavish	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000
PPG INDUSTRIES, INC.	693506107	US6935061076	-	04/16/2026	Election of Directors Michael W. Lamach	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000
PPG INDUSTRIES, INC.	693506107	US6935061076	-	04/16/2026	Election of Directors Kathleen A. Ligocki	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000
PPG INDUSTRIES, INC.	693506107	US6935061076	-	04/16/2026	Election of Directors Michael T. Nally	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000
PPG INDUSTRIES, INC.	693506107	US6935061076	-	04/16/2026	Election of Directors Guillermo Novo	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000
PPG INDUSTRIES, INC.	693506107	US6935061076	-	04/16/2026	Election of Directors Christopher N. Roberts III	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000
PPG INDUSTRIES, INC.	693506107	US6935061076	-	04/16/2026	Election of Directors Todd M. Schneider	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000
PPG INDUSTRIES, INC.	693506107	US6935061076	-	04/16/2026	Election of Directors Catherine R. Smith	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000
PPG INDUSTRIES, INC.	693506107	US6935061076	-	04/16/2026	Election of Directors Leon J. Topalian	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000
PPG INDUSTRIES, INC.	693506107	US6935061076	-	04/16/2026	Approve the compensation of the Company's named executive officers on an advisory basis	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	17000	0	FOR	17000
PPG INDUSTRIES, INC.	693506107	US6935061076	-	04/16/2026	Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2026	AUDIT-RELATED	-	ISSUER	17000	0	FOR	17000
PPG INDUSTRIES, INC.	693506107	US6935061076	-	04/16/2026	Approve the PPG Industries, Inc. 2026 Omnibus Incentive Plan	COMPENSATION	-	ISSUER	17000	0	FOR	17000
PPG INDUSTRIES, INC.	693506107	US6935061076	-	04/16/2026	Shareholder proposal to adopt a policy requiring an independent board chair, if properly presented	CORPORATE GOVERNANCE	-	SECURITY HOLDER	17000	0	FOR	17000
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	-	05/12/2026	Election of Directors: Gilbert F. Casellas	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	-	05/12/2026	Election of Directors: Carmine Di Sibio	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	-	05/12/2026	Election of Directors: Martina Hund-Mejean	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	-	05/12/2026	Election of Directors: Wendy E. Jones	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	-	05/12/2026	Election of Directors: Maryann T. Mannen	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	-	05/12/2026	Election of Directors: Sandra Pianalto	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	-	05/12/2026	Election of Directors: Christine A. Poon	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	-	05/12/2026	Election of Directors: Thomas D. Stoddard	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	-	05/12/2026	Election of Directors: Andrew F. Sullivan	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000

PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	-	05/12/2026	Election of Directors: Michael A. Todman	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	-	05/12/2026	Election of Directors: Joseph J. Wolk	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	-	05/12/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED	-	ISSUER	17000	0	FOR	17000
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	-	05/12/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	17000	0	AGAINST	17000
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	-	05/12/2026	Shareholder proposal regarding an Independent Board Chairman.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	17000	0	FOR	17000
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	-	10/07/2025	Amendment of the Company's Articles of Incorporation to change the Company's name from Schlumberger N.V. to "SLB N.V.", and to permit that "SLB Limited" and "SLB Ltd." may be used abroad and in transactions with foreign entities, persons or organizations.	CORPORATE GOVERNANCE	-	ISSUER	17000	0	FOR	17000
SHELL PLC	780259305	US7802593050	-	05/19/2026	Annual Report & Accounts be received	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	10000	0	FOR	10000
SHELL PLC	780259305	US7802593050	-	05/19/2026	Approval of Directors' Remuneration Policy	OTHER	Compensation; Corporate Governance	ISSUER	10000	0	FOR	10000
SHELL PLC	780259305	US7802593050	-	05/19/2026	Approval of Directors' Remuneration Report	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	10000	0	FOR	10000
SHELL PLC	780259305	US7802593050	-	05/19/2026	Appointment of the Director of the Company: Holly Keller Koeppel	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000
SHELL PLC	780259305	US7802593050	-	05/19/2026	Appointment of the Director of the Company: Clare Scherrer	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000
SHELL PLC	780259305	US7802593050	-	05/19/2026	Reappointment of the Director of the Company: Dick Boer	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000
SHELL PLC	780259305	US7802593050	-	05/19/2026	Reappointment of the Director of the Company: Ann Godbehere	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000
SHELL PLC	780259305	US7802593050	-	05/19/2026	Reappointment of the Director of the Company: Sinead Gorman	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000
SHELL PLC	780259305	US7802593050	-	05/19/2026	Reappointment of the Director of the Company: Jane H. Lute	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000
SHELL PLC	780259305	US7802593050	-	05/19/2026	Reappointment of the Director of the Company: Sir Andrew Mackenzie	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000
SHELL PLC	780259305	US7802593050	-	05/19/2026	Reappointment of the Director of the Company: Sir Charles Roxburgh	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000
SHELL PLC	780259305	US7802593050	-	05/19/2026	Reappointment of the Director of the Company: Wael Sawan	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000
SHELL PLC	780259305	US7802593050	-	05/19/2026	Reappointment of the Director of the Company: Abraham (Bram) Schot	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000
SHELL PLC	780259305	US7802593050	-	05/19/2026	Reappointment of the Director of the Company: Leena Srivastava	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000
SHELL PLC	780259305	US7802593050	-	05/19/2026	Reappointment of the Director of the Company: Cyrus Taraporevala	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000
SHELL PLC	780259305	US7802593050	-	05/19/2026	Reappointment of Auditors	AUDIT-RELATED	-	ISSUER	10000	0	FOR	10000
SHELL PLC	780259305	US7802593050	-	05/19/2026	Remuneration of Auditors	AUDIT-RELATED	-	ISSUER	10000	0	FOR	10000
SHELL PLC	780259305	US7802593050	-	05/19/2026	Authority to allot shares	CAPITAL STRUCTURE	-	ISSUER	10000	0	FOR	10000
SHELL PLC	780259305	US7802593050	-	05/19/2026	Disapplication of pre-emption rights	CAPITAL STRUCTURE	-	ISSUER	10000	0	FOR	10000
SHELL PLC	780259305	US7802593050	-	05/19/2026	Authority to make on-market purchases of own shares	CAPITAL STRUCTURE	-	ISSUER	10000	0	FOR	10000
SHELL PLC	780259305	US7802593050	-	05/19/2026	Authority to make off-market purchases of own shares	CAPITAL STRUCTURE	-	ISSUER	10000	0	FOR	10000
SHELL PLC	780259305	US7802593050	-	05/19/2026	Authority to make certain donations/incur expenditure	OTHER SOCIAL ISSUES	-	ISSUER	10000	0	FOR	10000
SHELL PLC	780259305	US7802593050	-	05/19/2026	Shareholder resolution	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	10000	0	FOR	10000
SLB N.V.	806857108	AN8068571086	-	04/08/2026	Election of Directors Peter Coleman	DIRECTOR ELECTIONS	-	ISSUER	20000	0	FOR	20000
SLB N.V.	806857108	AN8068571086	-	04/08/2026	Election of Directors Patrick de La Chevardi?re	DIRECTOR ELECTIONS	-	ISSUER	20000	0	FOR	20000
SLB N.V.	806857108	AN8068571086	-	04/08/2026	Election of Directors Miguel Galuccio	DIRECTOR ELECTIONS	-	ISSUER	20000	0	FOR	20000
SLB N.V.	806857108	AN8068571086	-	04/08/2026	Election of Directors Jim Hackett	DIRECTOR ELECTIONS	-	ISSUER	20000	0	FOR	20000
SLB N.V.	806857108	AN8068571086	-	04/08/2026	Election of Directors Olivier Le Peuch	DIRECTOR ELECTIONS	-	ISSUER	20000	0	FOR	20000
SLB N.V.	806857108	AN8068571086	-	04/08/2026	Election of Directors Samuel Leupold	DIRECTOR ELECTIONS	-	ISSUER	20000	0	FOR	20000
SLB N.V.	806857108	AN8068571086	-	04/08/2026	Election of Directors Maria Moraeus Hanssen	DIRECTOR ELECTIONS	-	ISSUER	20000	0	FOR	20000
SLB N.V.	806857108	AN8068571086	-	04/08/2026	Election of Directors Vanitha Narayanan	DIRECTOR ELECTIONS	-	ISSUER	20000	0	FOR	20000
SLB N.V.	806857108	AN8068571086	-	04/08/2026	Election of Directors Jeff Sheets	DIRECTOR ELECTIONS	-	ISSUER	20000	0	FOR	20000
SLB N.V.	806857108	AN8068571086	-	04/08/2026	Advisory approval of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	20000	0	FOR	20000
SLB N.V.	806857108	AN8068571086	-	04/08/2026	Approval of our consolidated balance sheet at December 31, 2025; our consolidated statement of income for the year ended December 31, 2025; and the declarations of dividends by our Board of Directors in 2025, as reflected in our Annual Report on Form 10-K for the fiscal year ended December 31, 2025.	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	20000	0	FOR	20000
SLB N.V.	806857108	AN8068571086	-	04/08/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2026.	AUDIT-RELATED	-	ISSUER	20000	0	FOR	20000
SLB N.V.	806857108	AN8068571086	-	04/08/2026	Approval of an amendment and restatement of the 2017 SLB Omnibus Stock Incentive Plan.	COMPENSATION	-	ISSUER	20000	0	AGAINST	20000
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Election of Directors Donald Allan, Jr.	DIRECTOR ELECTIONS	-	ISSUER	23000	0	FOR	23000
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Election of Directors Susan K. Carter	DIRECTOR ELECTIONS	-	ISSUER	23000	0	FOR	23000
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Election of Directors Debra A. Crew	DIRECTOR ELECTIONS	-	ISSUER	23000	0	FOR	23000
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Election of Directors John L. Garrison, Jr.	DIRECTOR ELECTIONS	-	ISSUER	23000	0	FOR	23000
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Election of Directors Michael D. Hankin	DIRECTOR ELECTIONS	-	ISSUER	23000	0	FOR	23000
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Election of Directors Mary A. Laschinger	DIRECTOR ELECTIONS	-	ISSUER	23000	0	FOR	23000

STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Election of Directors Robert J. Manning	DIRECTOR ELECTIONS	-	ISSUER	23000	0	FOR	23000
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Election of Directors Adrian V. Mitchell	DIRECTOR ELECTIONS	-	ISSUER	23000	0	FOR	23000
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Election of Directors Christopher J. Nelson	DIRECTOR ELECTIONS	-	ISSUER	23000	0	FOR	23000
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Election of Directors Shane M. O'Kelly	DIRECTOR ELECTIONS	-	ISSUER	23000	0	FOR	23000
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Election of Directors Jane M. Palmieri	DIRECTOR ELECTIONS	-	ISSUER	23000	0	FOR	23000
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	23000	0	FOR	23000
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Approve the Amended & Restated 2024 Omnibus Award Plan.	COMPENSATION	-	ISSUER	23000	0	FOR	23000
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	Approve the selection of Ernst & Young LLP as the Company's registered independent public accounting firm for fiscal year 2026.	AUDIT-RELATED	-	ISSUER	23000	0	FOR	23000
STANLEY BLACK & DECKER, INC.	854502101	US8545021011	-	04/24/2026	To consider and vote on a shareholder proposal requesting an independent Board Chairman.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	23000	0	AGAINST	23000
STATE STREET CORPORATION	857477103	US8574771031	-	05/20/2026	To elect 13 directors. M. Chandoha	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000
STATE STREET CORPORATION	857477103	US8574771031	-	05/20/2026	To elect 13 directors. D. DeMaio	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000
STATE STREET CORPORATION	857477103	US8574771031	-	05/20/2026	To elect 13 directors. A. Fawcett	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000
STATE STREET CORPORATION	857477103	US8574771031	-	05/20/2026	To elect 13 directors. W. Freda	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000
STATE STREET CORPORATION	857477103	US8574771031	-	05/20/2026	To elect 13 directors. S. Gordon	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000
STATE STREET CORPORATION	857477103	US8574771031	-	05/20/2026	To elect 13 directors. P. Halliday	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000
STATE STREET CORPORATION	857477103	US8574771031	-	05/20/2026	To elect 13 directors. S. Mathew	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000
STATE STREET CORPORATION	857477103	US8574771031	-	05/20/2026	To elect 13 directors. W. Meaney	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000
STATE STREET CORPORATION	857477103	US8574771031	-	05/20/2026	To elect 13 directors. R. O'Hanley	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000
STATE STREET CORPORATION	857477103	US8574771031	-	05/20/2026	To elect 13 directors. S. O'Sullivan	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000
STATE STREET CORPORATION	857477103	US8574771031	-	05/20/2026	To elect 13 directors. J. Portalatin	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000
STATE STREET CORPORATION	857477103	US8574771031	-	05/20/2026	To elect 13 directors. B. Porter	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000
STATE STREET CORPORATION	857477103	US8574771031	-	05/20/2026	To elect 13 directors. J. Rhea	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000
STATE STREET CORPORATION	857477103	US8574771031	-	05/20/2026	To approve an advisory proposal on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	9000	0	AGAINST	9000
STATE STREET CORPORATION	857477103	US8574771031	-	05/20/2026	To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	9000	0	FOR	9000
STATE STREET CORPORATION	857477103	US8574771031	-	05/20/2026	Shareholder proposal requesting the adoption of a policy and amendment to the by-laws requiring the Chair of the Board be an independent member of the Board in the next CEO transition, if properly presented.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	9000	0	FOR	9000
SYSCO CORPORATION	871829107	US8718291078	-	11/14/2025	Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. Daniel J. Brutto	DIRECTOR ELECTIONS	-	ISSUER	9500	0	FOR	9500
SYSCO CORPORATION	871829107	US8718291078	-	11/14/2025	Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. Francesca DeBiase	DIRECTOR ELECTIONS	-	ISSUER	9500	0	FOR	9500
SYSCO CORPORATION	871829107	US8718291078	-	11/14/2025	Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. Ali Dibadj	DIRECTOR ELECTIONS	-	ISSUER	9500	0	FOR	9500
SYSCO CORPORATION	871829107	US8718291078	-	11/14/2025	Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. Larry C. Glasscock	DIRECTOR ELECTIONS	-	ISSUER	9500	0	FOR	9500
SYSCO CORPORATION	871829107	US8718291078	-	11/14/2025	Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. Jill M. Golder	DIRECTOR ELECTIONS	-	ISSUER	9500	0	FOR	9500
SYSCO CORPORATION	871829107	US8718291078	-	11/14/2025	Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. Bradley M. Halverson	DIRECTOR ELECTIONS	-	ISSUER	9500	0	FOR	9500
SYSCO CORPORATION	871829107	US8718291078	-	11/14/2025	Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. John M. Hinshaw	DIRECTOR ELECTIONS	-	ISSUER	9500	0	FOR	9500
SYSCO CORPORATION	871829107	US8718291078	-	11/14/2025	Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. Kevin P. Hourican	DIRECTOR ELECTIONS	-	ISSUER	9500	0	FOR	9500
SYSCO CORPORATION	871829107	US8718291078	-	11/14/2025	Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. Roberto Marques	DIRECTOR ELECTIONS	-	ISSUER	9500	0	FOR	9500
SYSCO CORPORATION	871829107	US8718291078	-	11/14/2025	Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's 2025 proxy statement. Alison Kenney Paul	DIRECTOR ELECTIONS	-	ISSUER	9500	0	FOR	9500
SYSCO CORPORATION	871829107	US8718291078	-	11/14/2025	Election of Directors: The election to Sysco's Board of Directors of the 11 nominees named in Sysco's	DIRECTOR ELECTIONS	-	ISSUER	9500	0	FOR	9500

					2025 proxy statement. Sheila G. Talton							
SYSCO CORPORATION	871829107	US8718291078	-	11/14/2025	To approve, by advisory vote, the compensation paid to Sysco's named executive officers, as disclosed in Sysco's 2025 proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	9500	0	FOR	9500
SYSCO CORPORATION	871829107	US8718291078	-	11/14/2025	To ratify the appointment of Ernst & Young LLP as Sysco's independent registered public accounting firm for fiscal 2026.	AUDIT-RELATED	-	ISSUER	9500	0	FOR	9500
SYSCO CORPORATION	871829107	US8718291078	-	11/14/2025	To consider a stockholder proposal to adopt a policy requiring that the Board Chair and CEO roles be separate positions held by different people.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	9500	0	FOR	9500
TARGET CORPORATION	87612E106	US87612E1064	-	06/10/2026	Election of Directors David P. Abney	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	13000
TARGET CORPORATION	87612E106	US87612E1064	-	06/10/2026	Election of Directors George S. Barrett	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	13000
TARGET CORPORATION	87612E106	US87612E1064	-	06/10/2026	Election of Directors Gail K. Boudreaux	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	13000
TARGET CORPORATION	87612E106	US87612E1064	-	06/10/2026	Election of Directors Stephen B. Bratspies	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	13000
TARGET CORPORATION	87612E106	US87612E1064	-	06/10/2026	Election of Directors Brian C. Cornell	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	13000
TARGET CORPORATION	87612E106	US87612E1064	-	06/10/2026	Election of Directors Robert L. Edwards	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	13000
TARGET CORPORATION	87612E106	US87612E1064	-	06/10/2026	Election of Directors Michael J. Fiddelke	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	13000
TARGET CORPORATION	87612E106	US87612E1064	-	06/10/2026	Election of Directors John R. Hoke III	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	13000
TARGET CORPORATION	87612E106	US87612E1064	-	06/10/2026	Election of Directors Christine A. Leahy	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	13000
TARGET CORPORATION	87612E106	US87612E1064	-	06/10/2026	Election of Directors Monica C. Lozano	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	13000
TARGET CORPORATION	87612E106	US87612E1064	-	06/10/2026	Election of Directors Derica W. Rice	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	13000
TARGET CORPORATION	87612E106	US87612E1064	-	06/10/2026	Election of Directors Dmitri L. Stockton	DIRECTOR ELECTIONS	-	ISSUER	13000	0	FOR	13000
TARGET CORPORATION	87612E106	US87612E1064	-	06/10/2026	Company proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	AUDIT-RELATED	-	ISSUER	13000	0	FOR	13000
TARGET CORPORATION	87612E106	US87612E1064	-	06/10/2026	Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	13000	0	FOR	13000
TARGET CORPORATION	87612E106	US87612E1064	-	06/10/2026	Company proposal to approve the Target Corporation Amended & Restated 2020 Long-Term Incentive Plan.	COMPENSATION	-	ISSUER	13000	0	FOR	13000
TARGET CORPORATION	87612E106	US87612E1064	-	06/10/2026	Shareholder proposal requesting policy requiring the Board Chair to be an independent director.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	13000	0	FOR	13000
TARGET CORPORATION	87612E106	US87612E1064	-	06/10/2026	Shareholder proposal requesting a report on presence of pesticides in Target's private label brands.	OTHER	Human Rights or Human Capital/Workforce; Other Social Issues	SECURITY HOLDER	13000	0	AGAINST	13000
TARGET CORPORATION	87612E106	US87612E1064	-	06/10/2026	Shareholder proposal requesting a report on reducing plastic microfiber shedding.	OTHER	Environment or Climate; Other Social Issues	SECURITY HOLDER	13000	0	AGAINST	13000
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Election of Directors Mark Blinn	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Election of Directors Todd Bluedorn	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Election of Directors Janet Clark	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Election of Directors Carrie Cox	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Election of Directors Martin Craighead	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Election of Directors Reginald DesRoches	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Election of Directors Curtis Farmer	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Election of Directors Jean Hobby	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Election of Directors Haviv Ilan	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Election of Directors Ronald Kirk	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Election of Directors Pamela Patsley	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Election of Directors Robert Sanchez	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Board proposal regarding advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	10000	0	AGAINST	10000
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	-	ISSUER	10000	0	FOR	10000
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	-	04/16/2026	Stockholder proposal to permit stockholders to act by written consent.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	10000	0	FOR	10000
THE HOME DEPOT, INC.	437076102	US4370761029	-	05/21/2026	Election of Directors Gerard J. Arpey	DIRECTOR ELECTIONS	-	ISSUER	3500	0	FOR	3500
THE HOME DEPOT, INC.	437076102	US4370761029	-	05/21/2026	Election of Directors Ari Bousbib	DIRECTOR ELECTIONS	-	ISSUER	3500	0	FOR	3500
THE HOME DEPOT, INC.	437076102	US4370761029	-	05/21/2026	Election of Directors Jeffery H. Boyd	DIRECTOR ELECTIONS	-	ISSUER	3500	0	FOR	3500
THE HOME DEPOT, INC.	437076102	US4370761029	-	05/21/2026	Election of Directors Gregory D. Brenneman	DIRECTOR ELECTIONS	-	ISSUER	3500	0	FOR	3500

THE HOME DEPOT, INC.	437076102	US4370761029	-	05/21/2026	Election of Directors J. Frank Brown	DIRECTOR ELECTIONS	-	ISSUER	3500	0	FOR	3500
THE HOME DEPOT, INC.	437076102	US4370761029	-	05/21/2026	Election of Directors Edward P. Decker	DIRECTOR ELECTIONS	-	ISSUER	3500	0	FOR	3500
THE HOME DEPOT, INC.	437076102	US4370761029	-	05/21/2026	Election of Directors Wayne M. Hewett	DIRECTOR ELECTIONS	-	ISSUER	3500	0	FOR	3500
THE HOME DEPOT, INC.	437076102	US4370761029	-	05/21/2026	Election of Directors Manuel Kadre	DIRECTOR ELECTIONS	-	ISSUER	3500	0	FOR	3500
THE HOME DEPOT, INC.	437076102	US4370761029	-	05/21/2026	Election of Directors Stephanie C. Linnartz	DIRECTOR ELECTIONS	-	ISSUER	3500	0	FOR	3500
THE HOME DEPOT, INC.	437076102	US4370761029	-	05/21/2026	Election of Directors Paula A. Santilli	DIRECTOR ELECTIONS	-	ISSUER	3500	0	FOR	3500
THE HOME DEPOT, INC.	437076102	US4370761029	-	05/21/2026	Election of Directors Caryn Seidman-Becker	DIRECTOR ELECTIONS	-	ISSUER	3500	0	FOR	3500
THE HOME DEPOT, INC.	437076102	US4370761029	-	05/21/2026	Election of Directors Asha Sharma	DIRECTOR ELECTIONS	-	ISSUER	3500	0	FOR	3500
THE HOME DEPOT, INC.	437076102	US4370761029	-	05/21/2026	Ratification of the Appointment of KPMG LLP for Fiscal 2026	AUDIT-RELATED	-	ISSUER	3500	0	FOR	3500
THE HOME DEPOT, INC.	437076102	US4370761029	-	05/21/2026	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3500	0	FOR	3500
THE HOME DEPOT, INC.	437076102	US4370761029	-	05/21/2026	Approve the adoption of an amendment to the Certificate of Incorporation to add officer exculpation	CORPORATE GOVERNANCE	-	ISSUER	3500	0	AGAINST	3500
THE HOME DEPOT, INC.	437076102	US4370761029	-	05/21/2026	Approve the implementation of miscellaneous amendments to the Certificate of Incorporation	CORPORATE GOVERNANCE	-	ISSUER	3500	0	FOR	3500
THE HOME DEPOT, INC.	437076102	US4370761029	-	05/21/2026	Shareholder Proposal Regarding Evaluation of Recycling-Related Plastics Targets	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	3500	0	AGAINST	3500
THE HOME DEPOT, INC.	437076102	US4370761029	-	05/21/2026	Shareholder Proposal Regarding Report on Packaging Policies for Plastics	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	3500	0	AGAINST	3500
THE HOME DEPOT, INC.	437076102	US4370761029	-	05/21/2026	Shareholder Proposal Regarding Report on Customer Data Privacy Risks	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	3500	0	AGAINST	3500
THE HOME DEPOT, INC.	437076102	US4370761029	-	05/21/2026	Shareholder Proposal Regarding Independent Board Chair	CORPORATE GOVERNANCE	-	SECURITY HOLDER	3500	0	FOR	3500
THE HOME DEPOT, INC.	437076102	US4370761029	-	05/21/2026	Shareholder Proposal Regarding Biodiversity Impact and Dependency Assessment	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	3500	0	AGAINST	3500
THE HOME DEPOT, INC.	437076102	US4370761029	-	05/21/2026	Shareholder Proposal Regarding Report on Sufficiency of Associates' Access to Healthcare	OTHER	Human Rights or Human Capital/Workforce; Other Social Issues	SECURITY HOLDER	3500	0	AGAINST	3500
THE HOME DEPOT, INC.	437076102	US4370761029	-	05/21/2026	Shareholder Proposal Regarding Report on Discrimination in Charitable Support	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	3500	0	AGAINST	3500
THE J. M. SMUCKER COMPANY	832696405	US8326964058	-	08/13/2025	Election of Directors whose term of office will expire in 2026. Mercedes Abramo	DIRECTOR ELECTIONS	-	ISSUER	13500	0	FOR	13500
THE J. M. SMUCKER COMPANY	832696405	US8326964058	-	08/13/2025	Election of Directors whose term of office will expire in 2026. Tarang Amin	DIRECTOR ELECTIONS	-	ISSUER	13500	0	FOR	13500
THE J. M. SMUCKER COMPANY	832696405	US8326964058	-	08/13/2025	Election of Directors whose term of office will expire in 2026. Susan Chapman-Hughes	DIRECTOR ELECTIONS	-	ISSUER	13500	0	FOR	13500
THE J. M. SMUCKER COMPANY	832696405	US8326964058	-	08/13/2025	Election of Directors whose term of office will expire in 2026. Jay Henderson	DIRECTOR ELECTIONS	-	ISSUER	13500	0	FOR	13500
THE J. M. SMUCKER COMPANY	832696405	US8326964058	-	08/13/2025	Election of Directors whose term of office will expire in 2026. Jonathan Johnson III	DIRECTOR ELECTIONS	-	ISSUER	13500	0	FOR	13500
THE J. M. SMUCKER COMPANY	832696405	US8326964058	-	08/13/2025	Election of Directors whose term of office will expire in 2026. Kirk Perry	DIRECTOR ELECTIONS	-	ISSUER	13500	0	FOR	13500
THE J. M. SMUCKER COMPANY	832696405	US8326964058	-	08/13/2025	Election of Directors whose term of office will expire in 2026. Mark Smucker	DIRECTOR ELECTIONS	-	ISSUER	13500	0	FOR	13500
THE J. M. SMUCKER COMPANY	832696405	US8326964058	-	08/13/2025	Election of Directors whose term of office will expire in 2026. Jodi Taylor	DIRECTOR ELECTIONS	-	ISSUER	13500	0	FOR	13500
THE J. M. SMUCKER COMPANY	832696405	US8326964058	-	08/13/2025	Election of Directors whose term of office will expire in 2026. Dawn Willoughby	DIRECTOR ELECTIONS	-	ISSUER	13500	0	FOR	13500
THE J. M. SMUCKER COMPANY	832696405	US8326964058	-	08/13/2025	Ratification of appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the 2026 fiscal year.	AUDIT-RELATED	-	ISSUER	13500	0	FOR	13500
THE J. M. SMUCKER COMPANY	832696405	US8326964058	-	08/13/2025	Advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	13500	0	FOR	13500
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-	05/20/2026	Election of the eight directors listed below. Russell G. Golden	DIRECTOR ELECTIONS	-	ISSUER	5500	0	FOR	5500
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-	05/20/2026	Election of the eight directors listed below. Thomas B. Leonardi	DIRECTOR ELECTIONS	-	ISSUER	5500	0	FOR	5500
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-	05/20/2026	Election of the eight directors listed below. Clarence Otis Jr.	DIRECTOR ELECTIONS	-	ISSUER	5500	0	FOR	5500
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-	05/20/2026	Election of the eight directors listed below. Elizabeth E. Robinson	DIRECTOR ELECTIONS	-	ISSUER	5500	0	FOR	5500
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-	05/20/2026	Election of the eight directors listed below. Todd C. Schermerhorn	DIRECTOR ELECTIONS	-	ISSUER	5500	0	FOR	5500
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-	05/20/2026	Election of the eight directors listed below. Alan D. Schnitzer	DIRECTOR ELECTIONS	-	ISSUER	5500	0	FOR	5500
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-	05/20/2026	Election of the eight directors listed below. Bridget van Kralingen	DIRECTOR ELECTIONS	-	ISSUER	5500	0	FOR	5500
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-	05/20/2026	Election of the eight directors listed below. David S. Williams	DIRECTOR ELECTIONS	-	ISSUER	5500	0	FOR	5500
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-	05/20/2026	Ratification of the appointment of KPMG LLP as The Travelers Companies, Inc.'s independent registered public accounting firm for 2026.	AUDIT-RELATED	-	ISSUER	5500	0	FOR	5500
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-	05/20/2026	Non-binding vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5500	0	AGAINST	5500
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-	05/20/2026	Amendment to The Travelers Companies, Inc. Amended and Restated 2023 Stock Incentive Plan.	COMPENSATION	-	ISSUER	5500	0	FOR	5500
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-	05/20/2026	Shareholder proposal relating to a report on climate-related pricing	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	5500	0	AGAINST	5500

					and coverage decisions, if presented at the Annual Meeting of Shareholders.							
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	-	05/20/2026	Shareholder proposal relating to an independent board chairman, if presented at the Annual Meeting of Shareholders.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	5500	0	FOR	5500
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	-	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Jennifer S. Banner	DIRECTOR ELECTIONS	-	ISSUER	40000	0	FOR	40000
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	-	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. K. David Boyer, Jr.	DIRECTOR ELECTIONS	-	ISSUER	40000	0	FOR	40000
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	-	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Agnes Bundy Scanlan	DIRECTOR ELECTIONS	-	ISSUER	40000	0	AGAINST	40000
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	-	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Dallas S. Clement	DIRECTOR ELECTIONS	-	ISSUER	40000	0	FOR	40000
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	-	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Linnie M. Haynesworth	DIRECTOR ELECTIONS	-	ISSUER	40000	0	FOR	40000
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	-	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Donna S. Morea	DIRECTOR ELECTIONS	-	ISSUER	40000	0	FOR	40000
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	-	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Charles A. Patton	DIRECTOR ELECTIONS	-	ISSUER	40000	0	FOR	40000
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	-	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Jonathan M. Pruzan	DIRECTOR ELECTIONS	-	ISSUER	40000	0	FOR	40000
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	-	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. William H. Rogers, Jr.	DIRECTOR ELECTIONS	-	ISSUER	40000	0	FOR	40000
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	-	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Thomas E. Skains	DIRECTOR ELECTIONS	-	ISSUER	40000	0	FOR	40000
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	-	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Laurence Stein	DIRECTOR ELECTIONS	-	ISSUER	40000	0	FOR	40000
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	-	04/28/2026	The election of twelve directors, each for a one-year term expiring at the 2027 Annual Meeting of Shareholders. Bruce L. Tanner	DIRECTOR ELECTIONS	-	ISSUER	40000	0	FOR	40000
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	-	04/28/2026	Advisory vote to approve Truist's executive compensation program.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	40000	0	FOR	40000
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	-	04/28/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as Truist's independent registered public accounting firm for 2026.	AUDIT-RELATED	-	ISSUER	40000	0	FOR	40000
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	-	04/28/2026	Approval of the amendment and restatement of the Truist Financial Corporation 2022 Incentive Plan.	COMPENSATION	-	ISSUER	40000	0	FOR	40000
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	-	04/28/2026	Shareholder proposal regarding a report on risks from misalignment between Company policies and customer base, if properly presented.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	40000	0	AGAINST	40000
U.S. BANCORP	902973304	US9029733048	-	04/21/2026	The election of each of the 12 directors named in the proxy statement: Warner L. Baxter	DIRECTOR ELECTIONS	-	ISSUER	36000	0	FOR	36000
U.S. BANCORP	902973304	US9029733048	-	04/21/2026	The election of each of the 12 directors named in the proxy statement: Dorothy Bridges	DIRECTOR ELECTIONS	-	ISSUER	36000	0	FOR	36000
U.S. BANCORP	902973304	US9029733048	-	04/21/2026	The election of each of the 12 directors named in the proxy statement: Elizabeth L. Buse	DIRECTOR ELECTIONS	-	ISSUER	36000	0	FOR	36000
U.S. BANCORP	902973304	US9029733048	-	04/21/2026	The election of each of the 12 directors named in the proxy statement: Alan B. Colberg	DIRECTOR ELECTIONS	-	ISSUER	36000	0	FOR	36000
U.S. BANCORP	902973304	US9029733048	-	04/21/2026	The election of each of the 12 directors named in the proxy statement: Kimberly N. Ellison-Taylor	DIRECTOR ELECTIONS	-	ISSUER	36000	0	FOR	36000
U.S. BANCORP	902973304	US9029733048	-	04/21/2026	The election of each of the 12 directors named in the proxy statement: Aleem Gillani	DIRECTOR ELECTIONS	-	ISSUER	36000	0	FOR	36000
U.S. BANCORP	902973304	US9029733048	-	04/21/2026	The election of each of the 12 directors named in the proxy statement: Roland A. Hernandez	DIRECTOR ELECTIONS	-	ISSUER	36000	0	FOR	36000
U.S. BANCORP	902973304	US9029733048	-	04/21/2026	The election of each of the 12 directors named in the proxy statement: Gunjan Kedia	DIRECTOR ELECTIONS	-	ISSUER	36000	0	FOR	36000
U.S. BANCORP	902973304	US9029733048	-	04/21/2026	The election of each of the 12 directors named in the proxy statement: Richard P. McKenney	DIRECTOR ELECTIONS	-	ISSUER	36000	0	FOR	36000
U.S. BANCORP	902973304	US9029733048	-	04/21/2026	The election of each of the 12 directors named in the proxy statement: Yusuf I. Mehdi	DIRECTOR ELECTIONS	-	ISSUER	36000	0	FOR	36000
U.S. BANCORP	902973304	US9029733048	-	04/21/2026	The election of each of the 12 directors named in the proxy statement: Loretta E. Reynolds	DIRECTOR ELECTIONS	-	ISSUER	36000	0	FOR	36000
U.S. BANCORP	902973304	US9029733048	-	04/21/2026	The election of each of the 12 directors named in the proxy statement: John P. Wiehoff	DIRECTOR ELECTIONS	-	ISSUER	36000	0	FOR	36000
U.S. BANCORP	902973304	US9029733048	-	04/21/2026	An advisory vote to approve the compensation of our executives disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	36000	0	AGAINST	36000
U.S. BANCORP	902973304	US9029733048	-	04/21/2026	The ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for the 2026 fiscal year.	AUDIT-RELATED	-	ISSUER	36000	0	FOR	36000

UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Rodney Adkins	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	2200
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Eva Boratto	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	2200
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Kevin Clark	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	2200
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Wayne Hewett	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	2200
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Angela Hwang	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	2200
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. William Johnson	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	2200
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Franck Moison	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	2200
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. John Morikis	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	2200
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Christiana Smith Shi	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	2200
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Russell Stokes	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	2200
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Carol Tom?	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	2200
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To elect each of the 12 named director nominees to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified. Kevin Warsh	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	2200
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To approve, on an advisory basis, named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	22000	0	FOR	2200
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To approve the 2026 Omnibus Incentive Compensation Plan.	COMPENSATION	-	ISSUER	22000	0	FOR	2200
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To ratify the appointment of Deloitte & Touche LLP as UPS's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	22000	0	FOR	2200
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To take steps to reduce the voting power of UPS class A stock from 10 votes per share to one vote per share.	SHAREHOLDER RIGHTS AND DEFENSES	-	SECURITY HOLDER	22000	0	FOR	2200
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To require UPS to engage a third-party to audit and prepare an additional report on the impacts of UPS operations affecting BIPOC and low income communities.	OTHER	Environment or Climate; Other Social Issues	SECURITY HOLDER	22000	0	AGAINST	2200
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	-	05/07/2026	To require UPS to provide an additional report describing the alignment of its operations and investments with its carbon neutrality goals.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	22000	0	AGAINST	2200
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	-	05/21/2026	Election of Directors: Shellye Archambeau	DIRECTOR ELECTIONS	-	ISSUER	29500	0	FOR	2950
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	-	05/21/2026	Election of Directors: Roxanne Austin	DIRECTOR ELECTIONS	-	ISSUER	29500	0	FOR	2950
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	-	05/21/2026	Election of Directors: Mark Bertolini	DIRECTOR ELECTIONS	-	ISSUER	29500	0	FOR	2950
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	-	05/21/2026	Election of Directors: Vittorio Colao	DIRECTOR ELECTIONS	-	ISSUER	29500	0	FOR	2950
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	-	05/21/2026	Election of Directors: Caroline Litchfield	DIRECTOR ELECTIONS	-	ISSUER	29500	0	FOR	2950
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	-	05/21/2026	Election of Directors: Jennifer Mann	DIRECTOR ELECTIONS	-	ISSUER	29500	0	FOR	2950
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	-	05/21/2026	Election of Directors: Laxman Narasimhan	DIRECTOR ELECTIONS	-	ISSUER	29500	0	FOR	2950

VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	-	05/21/2026	Election of Directors: Daniel Schulman	DIRECTOR ELECTIONS	-	ISSUER	29500	0	FOR	2950(
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	-	05/21/2026	Election of Directors: Carol Tom?	DIRECTOR ELECTIONS	-	ISSUER	29500	0	FOR	2950(
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	-	05/21/2026	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	29500	0	FOR	2950(
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	-	05/21/2026	Approval of Verizon's 2026 Long-Term Incentive Plan	COMPENSATION	-	ISSUER	29500	0	FOR	2950(
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	-	05/21/2026	Ratification of appointment of independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	29500	0	FOR	2950(
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	-	05/21/2026	Board oversight of material issues related to climate change	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	29500	0	AGAINST	2950(
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	-	05/21/2026	Independent board chair	CORPORATE GOVERNANCE	-	SECURITY HOLDER	29500	0	FOR	2950(
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	-	05/21/2026	Risks of non-fiduciary executive compensation metrics	COMPENSATION	-	SECURITY HOLDER	29500	0	AGAINST	2950(
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/28/2026	Election of Directors Steven D. Black	DIRECTOR ELECTIONS	-	ISSUER	24500	0	FOR	2450(
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/28/2026	Election of Directors Mark A. Chancy	DIRECTOR ELECTIONS	-	ISSUER	24500	0	FOR	2450(
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/28/2026	Election of Directors Theodore F. Craver, Jr.	DIRECTOR ELECTIONS	-	ISSUER	24500	0	FOR	2450(
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/28/2026	Election of Directors Richard K. Davis	DIRECTOR ELECTIONS	-	ISSUER	24500	0	FOR	2450(
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/28/2026	Election of Directors Fabian T. Garcia	DIRECTOR ELECTIONS	-	ISSUER	24500	0	FOR	2450(
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/28/2026	Election of Directors Wayne M. Hewett	DIRECTOR ELECTIONS	-	ISSUER	24500	0	FOR	2450(
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/28/2026	Election of Directors CeCelia G. Morken	DIRECTOR ELECTIONS	-	ISSUER	24500	0	FOR	2450(
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/28/2026	Election of Directors Maria R. Morris	DIRECTOR ELECTIONS	-	ISSUER	24500	0	FOR	2450(
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/28/2026	Election of Directors Felicia F. Norwood	DIRECTOR ELECTIONS	-	ISSUER	24500	0	FOR	2450(
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/28/2026	Election of Directors Ronald L. Sargent	DIRECTOR ELECTIONS	-	ISSUER	24500	0	FOR	2450(
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/28/2026	Election of Directors Charles W. Scharf	DIRECTOR ELECTIONS	-	ISSUER	24500	0	FOR	2450(
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/28/2026	Election of Directors Suzanne M. Vautrinot	DIRECTOR ELECTIONS	-	ISSUER	24500	0	FOR	2450(
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/28/2026	Advisory resolution to approve executive compensation (Say on Pay).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	24500	0	AGAINST	2450(
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/28/2026	Proposal to amend and restate the Company's 2022 Long-Term Incentive Plan.	COMPENSATION	-	ISSUER	24500	0	FOR	2450(
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/28/2026	Proposal to ratify KPMG as the Company's independent registered public accounting firm for 2026.	AUDIT-RELATED	-	ISSUER	24500	0	FOR	2450(
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/28/2026	Shareholder Proposal - Request for Board of Directors to Adopt Policy for an Independent Chair.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	24500	0	FOR	2450(
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/28/2026	Shareholder Proposal - Govern by Majority Vote.	OTHER	Shareholder Rights and Defenses; Corporate Governance	SECURITY HOLDER	24500	0	AGAINST	2450(
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/28/2026	Shareholder Proposal - Energy Supply Ratio.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	24500	0	AGAINST	2450(
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/28/2026	Shareholder Proposal - Report on High-Carbon Financing Litigation Risks.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	24500	0	AGAINST	2450(
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/28/2026	Shareholder Proposal - Board Committee on Indigenous Peoples' Rights.	OTHER	Corporate Governance; Environment or Climate; Other Social Issues	SECURITY HOLDER	24500	0	AGAINST	2450(
WELLS FARGO & COMPANY	949746101	US9497461015	-	04/28/2026	Shareholder Proposal - Report on Respecting Vendor Civil Liberties.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	24500	0	AGAINST	2450(
WEYERHAEUSER COMPANY	962166104	US9621661043	-	05/15/2026	Election of Directors Rick Beckwitt	DIRECTOR ELECTIONS	-	ISSUER	73500	0	FOR	7350(
WEYERHAEUSER COMPANY	962166104	US9621661043	-	05/15/2026	Election of Directors Mark A. Emmert	DIRECTOR ELECTIONS	-	ISSUER	73500	0	FOR	7350(
WEYERHAEUSER COMPANY	962166104	US9621661043	-	05/15/2026	Election of Directors Rick R. Holley	DIRECTOR ELECTIONS	-	ISSUER	73500	0	FOR	7350(
WEYERHAEUSER COMPANY	962166104	US9621661043	-	05/15/2026	Election of Directors Sara Grootwassink Lewis	DIRECTOR ELECTIONS	-	ISSUER	73500	0	FOR	7350(
WEYERHAEUSER COMPANY	962166104	US9621661043	-	05/15/2026	Election of Directors Deidra C. Merriwether	DIRECTOR ELECTIONS	-	ISSUER	73500	0	FOR	7350(
WEYERHAEUSER COMPANY	962166104	US9621661043	-	05/15/2026	Election of Directors Al Monaco	DIRECTOR ELECTIONS	-	ISSUER	73500	0	FOR	7350(
WEYERHAEUSER COMPANY	962166104	US9621661043	-	05/15/2026	Election of Directors James C. O'Rourke	DIRECTOR ELECTIONS	-	ISSUER	73500	0	FOR	7350(
WEYERHAEUSER COMPANY	962166104	US9621661043	-	05/15/2026	Election of Directors Nicole W. Piasecki	DIRECTOR ELECTIONS	-	ISSUER	73500	0	FOR	7350(
WEYERHAEUSER COMPANY	962166104	US9621661043	-	05/15/2026	Election of Directors Lawrence A. Selzer	DIRECTOR ELECTIONS	-	ISSUER	73500	0	FOR	7350(
WEYERHAEUSER COMPANY	962166104	US9621661043	-	05/15/2026	Election of Directors Devin W. Stockfish	DIRECTOR ELECTIONS	-	ISSUER	73500	0	FOR	7350(
WEYERHAEUSER COMPANY	962166104	US9621661043	-	05/15/2026	Election of Directors Kim Williams	DIRECTOR ELECTIONS	-	ISSUER	73500	0	FOR	7350(
WEYERHAEUSER COMPANY	962166104	US9621661043	-	05/15/2026	Approve, on an Advisory Basis, Compensation of the Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	73500	0	AGAINST	7350(
WEYERHAEUSER COMPANY	962166104	US9621661043	-	05/15/2026	Ratify Appointment of the Independent Auditors.	AUDIT-RELATED	-	ISSUER	73500	0	FOR	7350(
ADTALEM GLOBAL EDUCATION INC.	00737L103	US00737L1035	-	11/12/2025	Election of Directors Stephen W. Beard	DIRECTOR ELECTIONS	-	ISSUER	18500	0	FOR	1850(
ADTALEM GLOBAL EDUCATION INC.	00737L103	US00737L1035	-	11/12/2025	Election of Directors William W. Burke	DIRECTOR ELECTIONS	-	ISSUER	18500	0	FOR	1850(
ADTALEM GLOBAL EDUCATION INC.	00737L103	US00737L1035	-	11/12/2025	Election of Directors Donna J. Hrinak	DIRECTOR ELECTIONS	-	ISSUER	18500	0	FOR	1850(
ADTALEM GLOBAL EDUCATION INC.	00737L103	US00737L1035	-	11/12/2025	Election of Directors Georgette Kiser	DIRECTOR ELECTIONS	-	ISSUER	18500	0	FOR	1850(
ADTALEM GLOBAL EDUCATION INC.	00737L103	US00737L1035	-	11/12/2025	Election of Directors Liam Krehbiel	DIRECTOR ELECTIONS	-	ISSUER	18500	0	FOR	1850(
ADTALEM GLOBAL EDUCATION INC.	00737L103	US00737L1035	-	11/12/2025	Election of Directors Michael W. Malafronte	DIRECTOR ELECTIONS	-	ISSUER	18500	0	FOR	1850(
ADTALEM GLOBAL EDUCATION INC.	00737L103	US00737L1035	-	11/12/2025	Election of Directors Sharon L. O'Keefe	DIRECTOR ELECTIONS	-	ISSUER	18500	0	FOR	1850(

ADTALEM GLOBAL EDUCATION INC.	00737L103	US00737L1035	-	11/12/2025	Election of Directors Kenneth J. Phelan	DIRECTOR ELECTIONS	-	ISSUER	18500	0	FOR	18500
ADTALEM GLOBAL EDUCATION INC.	00737L103	US00737L1035	-	11/12/2025	Election of Directors Betty Vandenbosch	DIRECTOR ELECTIONS	-	ISSUER	18500	0	FOR	18500
ADTALEM GLOBAL EDUCATION INC.	00737L103	US00737L1035	-	11/12/2025	Election of Directors Lisa W. Wardell	DIRECTOR ELECTIONS	-	ISSUER	18500	0	FOR	18500
ADTALEM GLOBAL EDUCATION INC.	00737L103	US00737L1035	-	11/12/2025	Ratify selection of PricewaterhouseCoopers LLP as independent registered public accounting firm for the fiscal year ending June 30, 2026.	AUDIT-RELATED	-	ISSUER	18500	0	FOR	18500
ADTALEM GLOBAL EDUCATION INC.	00737L103	US00737L1035	-	11/12/2025	Say-on-pay: Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	18500	0	FOR	18500
AEROVIRONMENT, INC.	008073108	US0080731088	-	09/25/2025	To elect the board of directors' four nominess as directors: Edward Muller	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000
AEROVIRONMENT, INC.	008073108	US0080731088	-	09/25/2025	To elect the board of directors' four nominess as directors: Charles Thomas Burbage	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000
AEROVIRONMENT, INC.	008073108	US0080731088	-	09/25/2025	To elect the board of directors' four nominess as directors: David Wodlinger	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000
AEROVIRONMENT, INC.	008073108	US0080731088	-	09/25/2025	To elect the board of directors' four nominess as directors: Henry Albers	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000
AEROVIRONMENT, INC.	008073108	US0080731088	-	09/25/2025	To ratify the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending April 30, 2026:	AUDIT-RELATED	-	ISSUER	5000	0	FOR	5000
AEROVIRONMENT, INC.	008073108	US0080731088	-	09/25/2025	Non-binding advisory vote on the compensation of the company's Named Executive Officers:	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5000	0	FOR	5000
AEROVIRONMENT, INC.	008073108	US0080731088	-	09/25/2025	Management proposal to approve the amendment and restatement of the company's 2021 equity incentive plan	COMPENSATION	-	ISSUER	5000	0	FOR	5000
ARISTA NETWORKS, INC.	040413205	US0404132054	-	05/29/2026	DIRECTOR: Lewis Chew	DIRECTOR ELECTIONS	-	ISSUER	15890	0	FOR	15890
ARISTA NETWORKS, INC.	040413205	US0404132054	-	05/29/2026	DIRECTOR: Greg Lavender	DIRECTOR ELECTIONS	-	ISSUER	15890	0	FOR	15890
ARISTA NETWORKS, INC.	040413205	US0404132054	-	05/29/2026	DIRECTOR: Mark B. Templeton	DIRECTOR ELECTIONS	-	ISSUER	15890	0	FOR	15890
ARISTA NETWORKS, INC.	040413205	US0404132054	-	05/29/2026	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	15890	0	FOR	15890
ARISTA NETWORKS, INC.	040413205	US0404132054	-	05/29/2026	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	15890	0	FOR	15890
ARM HOLDINGS PLC	042068205	US0420682058	-	09/09/2025	To receive the accounts of the Company for the financial year ended 31 March 2025 together with the reports of the directors and the auditors of the Company thereon (the "Annual Report and Accounts").	OTHER	OTHER	ISSUER	8520	0	FOR	8520
ARM HOLDINGS PLC	042068205	US0420682058	-	09/09/2025	To receive and approve the directors' remuneration report, as set out on pages 45 to 56 of the Annual Report and Accounts, for the financial year ended 31 March 2025.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8520	0	FOR	8520
ARM HOLDINGS PLC	042068205	US0420682058	-	09/09/2025	To re-appoint Deloitte LLP as auditors of the Company to hold office from the conclusion of this meeting until the conclusion of the next annual general meeting of the Company at which the Company's annual accounts and reports are laid before the Company.	AUDIT-RELATED	-	ISSUER	8520	0	FOR	8520
ARM HOLDINGS PLC	042068205	US0420682058	-	09/09/2025	To authorise the audit committee of the board of directors of Company to fix the remuneration of the auditors of the Company.	AUDIT-RELATED	-	ISSUER	8520	0	FOR	8520
ARM HOLDINGS PLC	042068205	US0420682058	-	09/09/2025	To re-elect Masayoshi Son as a director of the Company, who is retiring in accordance with the Company's articles of association and, being eligible, is offering himself for re- election.	DIRECTOR ELECTIONS	-	ISSUER	8520	0	FOR	8520
ARM HOLDINGS PLC	042068205	US0420682058	-	09/09/2025	To re-elect Rene Haas as a director of the Company, who is retiring in accordance with the Company's articles of association and, being eligible, is offering himself for re-election.	DIRECTOR ELECTIONS	-	ISSUER	8520	0	FOR	8520
ARM HOLDINGS PLC	042068205	US0420682058	-	09/09/2025	To re-elect Ronald D. Fisher as a director of the Company, who is retiring in accordance with the Company's articles of association and, being eligible, is offering himself for re- election.	DIRECTOR ELECTIONS	-	ISSUER	8520	0	FOR	8520
ARM HOLDINGS PLC	042068205	US0420682058	-	09/09/2025	To re-elect Jeffrey A. Sine as a director of the Company, who is retiring in accordance with the Company's articles of association and, being eligible, is offering himself for re- election.	DIRECTOR ELECTIONS	-	ISSUER	8520	0	FOR	8520
ARM HOLDINGS PLC	042068205	US0420682058	-	09/09/2025	To re-elect Karen E. Dykstra as a director of the Company, who is retiring in accordance with the Company's articles of association and, being eligible, is offering herself for re- election.	DIRECTOR ELECTIONS	-	ISSUER	8520	0	FOR	8520
ARM HOLDINGS PLC	042068205	US0420682058	-	09/09/2025	To re-elect Rosemary Schooler as a director of the Company, who is retiring in accordance with the Company's articles of association and, being eligible, is offering herself for re- election.	DIRECTOR ELECTIONS	-	ISSUER	8520	0	FOR	8520
ARM HOLDINGS PLC	042068205	US0420682058	-	09/09/2025	To re-elect Paul E. Jacobs as a director of the Company, who is retiring in accordance with the Company's articles of association	DIRECTOR ELECTIONS	-	ISSUER	8520	0	FOR	8520

					and, being eligible, is offering himself for re- election.							
ARM HOLDINGS PLC	042068205	US0420682058	-	09/09/2025	To re-elect Young Sohn as a director of the Company, who is retiring in accordance with the Company's articles of association and, being eligible, is offering himself for re- election.	DIRECTOR ELECTIONS	-	ISSUER	8520	0	FOR	8520
AVEANNA HEALTHCARE HOLDINGS INC.	05356F105	US05356F1057	-	05/29/2026	To elect the three Class II director nominees identified in the accompanying Proxy Statement to the Board of Directors of the Company, each to serve a three-year term expiring at the 2029 Annual Meeting of the Company's stockholders. Rodney D. Windley	DIRECTOR ELECTIONS	-	ISSUER	176000	0	FOR	17600
AVEANNA HEALTHCARE HOLDINGS INC.	05356F105	US05356F1057	-	05/29/2026	To elect the three Class II director nominees identified in the accompanying Proxy Statement to the Board of Directors of the Company, each to serve a three-year term expiring at the 2029 Annual Meeting of the Company's stockholders. Sam Weil	DIRECTOR ELECTIONS	-	ISSUER	176000	0	FOR	17600
AVEANNA HEALTHCARE HOLDINGS INC.	05356F105	US05356F1057	-	05/29/2026	To elect the three Class II director nominees identified in the accompanying Proxy Statement to the Board of Directors of the Company, each to serve a three-year term expiring at the 2029 Annual Meeting of the Company's stockholders. Steven E. Rodgers	DIRECTOR ELECTIONS	-	ISSUER	176000	0	FOR	17600
AVEANNA HEALTHCARE HOLDINGS INC.	05356F105	US05356F1057	-	05/29/2026	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for the fiscal year ending January 2, 2027.	AUDIT-RELATED	-	ISSUER	176000	0	FOR	17600
AVEANNA HEALTHCARE HOLDINGS INC.	05356F105	US05356F1057	-	05/29/2026	To approve, on an advisory, non-binding, basis, the compensation paid to the Company's Named Executive Officers identified in the accompanying Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	176000	0	FOR	17600
AZZ INC.	002474104	US0024741045	-	07/08/2025	Election of Director: Daniel E. Berce	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0
AZZ INC.	002474104	US0024741045	-	07/08/2025	Election of Director: Daniel R. Feehan	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0
AZZ INC.	002474104	US0024741045	-	07/08/2025	Election of Director: Thomas E. Ferguson	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0
AZZ INC.	002474104	US0024741045	-	07/08/2025	Election of Director: Clive A. Grannum	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0
AZZ INC.	002474104	US0024741045	-	07/08/2025	Election of Director: Carol R. Jackson	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0
AZZ INC.	002474104	US0024741045	-	07/08/2025	Election of Director: Ed McGough	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0
AZZ INC.	002474104	US0024741045	-	07/08/2025	Election of Director: Steven R. Purvis	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0
AZZ INC.	002474104	US0024741045	-	07/08/2025	Approve, on an advisory basis, AZZ's Executive Compensation Program.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	No Vote	0
AZZ INC.	002474104	US0024741045	-	07/08/2025	Ratify the appointment of Grant Thornton LLP, to serve as AZZ's independent registered public accounting firm for the fiscal year ending February 28, 2026.	AUDIT-RELATED	-	ISSUER	0	0	No Vote	0
BARRICK MINING CORPORATION	06849F108	CA06849F1080	-	05/08/2026	DIRECTOR: H. Cai	DIRECTOR ELECTIONS	-	ISSUER	55200	0	FOR	55200
BARRICK MINING CORPORATION	06849F108	CA06849F1080	-	05/08/2026	DIRECTOR: B. L. Greenspun	DIRECTOR ELECTIONS	-	ISSUER	55200	0	FOR	55200
BARRICK MINING CORPORATION	06849F108	CA06849F1080	-	05/08/2026	DIRECTOR: J. B. Harvey	DIRECTOR ELECTIONS	-	ISSUER	55200	0	FOR	55200
BARRICK MINING CORPORATION	06849F108	CA06849F1080	-	05/08/2026	DIRECTOR: M. F. Hill	DIRECTOR ELECTIONS	-	ISSUER	55200	0	FOR	55200
BARRICK MINING CORPORATION	06849F108	CA06849F1080	-	05/08/2026	DIRECTOR: A. N. Kabagambe	DIRECTOR ELECTIONS	-	ISSUER	55200	0	FOR	55200
BARRICK MINING CORPORATION	06849F108	CA06849F1080	-	05/08/2026	DIRECTOR: R. A. P. Samek	DIRECTOR ELECTIONS	-	ISSUER	55200	0	FOR	55200
BARRICK MINING CORPORATION	06849F108	CA06849F1080	-	05/08/2026	DIRECTOR: M. L. Silva	DIRECTOR ELECTIONS	-	ISSUER	55200	0	FOR	55200
BARRICK MINING CORPORATION	06849F108	CA06849F1080	-	05/08/2026	DIRECTOR: J. L. Thornton	DIRECTOR ELECTIONS	-	ISSUER	55200	0	FOR	55200
BARRICK MINING CORPORATION	06849F108	CA06849F1080	-	05/08/2026	DIRECTOR: P. J. Vauramo	DIRECTOR ELECTIONS	-	ISSUER	55200	0	FOR	55200
BARRICK MINING CORPORATION	06849F108	CA06849F1080	-	05/08/2026	RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP as the auditor of Barrick and authorizing the directors to fix its remuneration.	AUDIT-RELATED	-	ISSUER	55200	0	FOR	55200
BARRICK MINING CORPORATION	06849F108	CA06849F1080	-	05/08/2026	ADVISORY RESOLUTION ON APPROACH TO EXECUTIVE COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	55200	0	FOR	55200
BRIGHTSPRING HEALTH SERVICES, INC.	10950A106	US10950A1060	-	05/21/2026	Election of Class II directors Olivia Kirtley	DIRECTOR ELECTIONS	-	ISSUER	30630	0	FOR	30630
BRIGHTSPRING HEALTH SERVICES, INC.	10950A106	US10950A1060	-	05/21/2026	Election of Class II directors Max Lin	DIRECTOR ELECTIONS	-	ISSUER	30630	0	FOR	30630
BRIGHTSPRING HEALTH SERVICES, INC.	10950A106	US10950A1060	-	05/21/2026	Election of Class II directors Steve Miller	DIRECTOR ELECTIONS	-	ISSUER	30630	0	FOR	30630
BRIGHTSPRING HEALTH SERVICES, INC.	10950A106	US10950A1060	-	05/21/2026	Ratification of the appointment of KPMG LLP as the independent accounting firm for the year ending December 31, 2026	AUDIT-RELATED	-	ISSUER	30630	0	FOR	30630
BRIGHTSPRING HEALTH SERVICES, INC.	10950A106	US10950A1060	-	05/21/2026	Advisory vote on executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30630	0	FOR	30630
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/07/2026	ELECTION OF DIRECTORS: Mark W. Adams	DIRECTOR ELECTIONS	-	ISSUER	6380	0	FOR	6380
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/07/2026	ELECTION OF DIRECTORS: Ita Brennan	DIRECTOR ELECTIONS	-	ISSUER	6380	0	FOR	6380
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/07/2026	ELECTION OF DIRECTORS: Lewis Chew	DIRECTOR ELECTIONS	-	ISSUER	6380	0	FOR	6380
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/07/2026	ELECTION OF DIRECTORS: Anirudh Devgan	DIRECTOR ELECTIONS	-	ISSUER	6380	0	FOR	6380

CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/07/2026	ELECTION OF DIRECTORS: Moshe Gavrielov	DIRECTOR ELECTIONS	-	ISSUER	6380	0	FOR	6380
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/07/2026	ELECTION OF DIRECTORS: ML Krakauer	DIRECTOR ELECTIONS	-	ISSUER	6380	0	FOR	6380
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/07/2026	ELECTION OF DIRECTORS: Julia Liuson	DIRECTOR ELECTIONS	-	ISSUER	6380	0	FOR	6380
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/07/2026	ELECTION OF DIRECTORS: James D. Plummer	DIRECTOR ELECTIONS	-	ISSUER	6380	0	FOR	6380
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/07/2026	ELECTION OF DIRECTORS: Alberto Sangiovanni-Vincentelli	DIRECTOR ELECTIONS	-	ISSUER	6380	0	FOR	6380
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/07/2026	ELECTION OF DIRECTORS: Young K. Sohn	DIRECTOR ELECTIONS	-	ISSUER	6380	0	FOR	6380
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/07/2026	ELECTION OF DIRECTORS: Luc Van den hove	DIRECTOR ELECTIONS	-	ISSUER	6380	0	FOR	6380
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/07/2026	APPROVAL OF THE AMENDMENT OF THE OMNIBUS EQUITY INCENTIVE PLAN	COMPENSATION	-	ISSUER	6380	0	FOR	6380
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/07/2026	ADVISORY RESOLUTION TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6380	0	FOR	6380
CADENCE DESIGN SYSTEMS, INC.	127387108	US1273871087	-	05/07/2026	RATIFICATION OF THE SELECTION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	AUDIT-RELATED	-	ISSUER	6380	0	FOR	6380
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/14/2026	Election of Directors William M. Farrow, III	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	1000(
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/14/2026	Election of Directors Craig S. Donohue	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	1000(
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/14/2026	Election of Directors Edward J. Fitzpatrick	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	1000(
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/14/2026	Election of Directors Ivan K. Fong	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	1000(
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/14/2026	Election of Directors Janet P. Froetscher	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	1000(
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/14/2026	Election of Directors Jill R. Goodman	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	1000(
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/14/2026	Election of Directors Erin A. Mansfield	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	1000(
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/14/2026	Election of Directors Cecilia H. Mao	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	1000(
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/14/2026	Election of Directors Jennifer J. McPeek	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	1000(
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/14/2026	Election of Directors Roderick A. Palmore	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	1000(
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/14/2026	Election of Directors James E. Parisi	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	1000(
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/14/2026	Election of Directors Fredric J. Tomczyk	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	1000(
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/14/2026	Approve, in a non-binding resolution, the compensation paid to our executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	10000	0	FOR	1000(
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/14/2026	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for the 2026 fiscal year.	AUDIT-RELATED	-	ISSUER	10000	0	FOR	1000(
CBOE GLOBAL MARKETS, INC.	12503M108	US12503M1080	-	05/14/2026	Stockholder proposal regarding shareholder right to act by written consent.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	10000	0	FOR	1000(
CLEAR SECURE, INC.	18467V109	US18467V1098	-	06/10/2026	DIRECTOR: Caryn Seidman Becker	DIRECTOR ELECTIONS	-	ISSUER	40000	0	FOR	4000(
CLEAR SECURE, INC.	18467V109	US18467V1098	-	06/10/2026	DIRECTOR: Michael Z. Barkin	DIRECTOR ELECTIONS	-	ISSUER	40000	0	FOR	4000(
CLEAR SECURE, INC.	18467V109	US18467V1098	-	06/10/2026	DIRECTOR: Jeffery H. Boyd	DIRECTOR ELECTIONS	-	ISSUER	40000	0	FOR	4000(
CLEAR SECURE, INC.	18467V109	US18467V1098	-	06/10/2026	DIRECTOR: Tomago Collins	DIRECTOR ELECTIONS	-	ISSUER	40000	0	FOR	4000(
CLEAR SECURE, INC.	18467V109	US18467V1098	-	06/10/2026	DIRECTOR: Shawn Henry	DIRECTOR ELECTIONS	-	ISSUER	40000	0	FOR	4000(
CLEAR SECURE, INC.	18467V109	US18467V1098	-	06/10/2026	DIRECTOR: Kathryn A. Hollister	DIRECTOR ELECTIONS	-	ISSUER	40000	0	FOR	4000(
CLEAR SECURE, INC.	18467V109	US18467V1098	-	06/10/2026	DIRECTOR: Marne Levine	DIRECTOR ELECTIONS	-	ISSUER	40000	0	FOR	4000(
CLEAR SECURE, INC.	18467V109	US18467V1098	-	06/10/2026	DIRECTOR: Peter Scher	DIRECTOR ELECTIONS	-	ISSUER	40000	0	FOR	4000(
CLEAR SECURE, INC.	18467V109	US18467V1098	-	06/10/2026	DIRECTOR: Adam J. Wiener	DIRECTOR ELECTIONS	-	ISSUER	40000	0	FOR	4000(
CLEAR SECURE, INC.	18467V109	US18467V1098	-	06/10/2026	Ratification of the appointment of our independent registered public accounting firm.	AUDIT-RELATED	-	ISSUER	40000	0	FOR	4000(
CLEAR SECURE, INC.	18467V109	US18467V1098	-	06/10/2026	Approval of, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	40000	0	FOR	4000(
CLEAR SECURE, INC.	18467V109	US18467V1098	-	06/10/2026	Approval of amendments to our Third Amended and Restated Certificate of Incorporation (the "Certificate of Incorporation") to remove certain supermajority vote requirements.	CORPORATE GOVERNANCE	-	ISSUER	40000	0	FOR	4000(
CLEAR SECURE, INC.	18467V109	US18467V1098	-	06/10/2026	Approval of an amendment to our Certificate of Incorporation to clarify the officer exculpation provision.	CORPORATE GOVERNANCE	-	ISSUER	40000	0	FOR	4000(
CME GROUP INC.	12572Q105	US12572Q1058	-	06/09/2026	Election of Equity Directors - Fourteen will be elected to the Board of Directors Terrence A. Duffy	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
CME GROUP INC.	12572Q105	US12572Q1058	-	06/09/2026	Election of Equity Directors - Fourteen will be elected to the Board of Directors Kathryn Benesh	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
CME GROUP INC.	12572Q105	US12572Q1058	-	06/09/2026	Election of Equity Directors - Fourteen will be elected to the Board of Directors Timothy S. Bitsberger	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
CME GROUP INC.	12572Q105	US12572Q1058	-	06/09/2026	Election of Equity Directors - Fourteen will be elected to the Board of Directors Charles P. Carey	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
CME GROUP INC.	12572Q105	US12572Q1058	-	06/09/2026	Election of Equity Directors - Fourteen will be elected to the Board of Directors Bryan T. Durkin	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000

CME GROUP INC.	12572Q105	US12572Q1058	-	06/09/2026	Election of Equity Directors - Fourteen will be elected to the Board of Directors Harold Ford Jr.	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
CME GROUP INC.	12572Q105	US12572Q1058	-	06/09/2026	Election of Equity Directors - Fourteen will be elected to the Board of Directors Martin J. Gepsman	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
CME GROUP INC.	12572Q105	US12572Q1058	-	06/09/2026	Election of Equity Directors - Fourteen will be elected to the Board of Directors Daniel G. Kaye	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
CME GROUP INC.	12572Q105	US12572Q1058	-	06/09/2026	Election of Equity Directors - Fourteen will be elected to the Board of Directors Phyllis M. Lockett	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
CME GROUP INC.	12572Q105	US12572Q1058	-	06/09/2026	Election of Equity Directors - Fourteen will be elected to the Board of Directors Deborah J. Lucas	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
CME GROUP INC.	12572Q105	US12572Q1058	-	06/09/2026	Election of Equity Directors - Fourteen will be elected to the Board of Directors Rahael Seifu	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
CME GROUP INC.	12572Q105	US12572Q1058	-	06/09/2026	Election of Equity Directors - Fourteen will be elected to the Board of Directors William R. Shepard	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
CME GROUP INC.	12572Q105	US12572Q1058	-	06/09/2026	Election of Equity Directors - Fourteen will be elected to the Board of Directors Howard J. Siegel	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
CME GROUP INC.	12572Q105	US12572Q1058	-	06/09/2026	Election of Equity Directors - Fourteen will be elected to the Board of Directors Dennis A. Suskind	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
CME GROUP INC.	12572Q105	US12572Q1058	-	06/09/2026	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED	-	ISSUER	6000	0	FOR	6000
CME GROUP INC.	12572Q105	US12572Q1058	-	06/09/2026	Advisory vote on the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6000	0	FOR	6000
CME GROUP INC.	12572Q105	US12572Q1058	-	06/09/2026	Approval of an amendment to our certificate of incorporation to eliminate the right of the Class B-1 shareholder to elect three directors.	CORPORATE GOVERNANCE	-	ISSUER	6000	0	FOR	6000
CME GROUP INC.	12572Q105	US12572Q1058	-	06/09/2026	Approval of an amendment to our certificate of incorporation to eliminate the right of the Class B-2 shareholder to elect two directors.	CORPORATE GOVERNANCE	-	ISSUER	6000	0	FOR	6000
CME GROUP INC.	12572Q105	US12572Q1058	-	06/09/2026	Approval of an amendment to our certificate of incorporation to eliminate the right of the Class B-3 shareholder to elect one director.	CORPORATE GOVERNANCE	-	ISSUER	6000	0	FOR	6000
CME GROUP INC.	12572Q105	US12572Q1058	-	06/09/2026	Approval of an amendment to our certificate of incorporation that would remove provisions that would be inoperative if each of ITEMS 4, 5 and 6 are approved.	CORPORATE GOVERNANCE	-	ISSUER	6000	0	FOR	6000
COHERENT CORP.	19247G107	US19247G1076	-	11/13/2025	Election of the Class Two Directors nominated by the Board of Directors for a three-year term to expire at the annual meeting of shareholders in 2028. Enrico DiGirolamo	DIRECTOR ELECTIONS	-	ISSUER	32000	0	FOR	32000
COHERENT CORP.	19247G107	US19247G1076	-	11/13/2025	Election of the Class Two Directors nominated by the Board of Directors for a three-year term to expire at the annual meeting of shareholders in 2028. David L. Motley	DIRECTOR ELECTIONS	-	ISSUER	32000	0	FOR	32000
COHERENT CORP.	19247G107	US19247G1076	-	11/13/2025	Election of the Class Two Directors nominated by the Board of Directors for a three-year term to expire at the annual meeting of shareholders in 2028. Lisa Neal-Graves	DIRECTOR ELECTIONS	-	ISSUER	32000	0	FOR	32000
COHERENT CORP.	19247G107	US19247G1076	-	11/13/2025	Election of the Class Two Directors nominated by the Board of Directors for a three-year term to expire at the annual meeting of shareholders in 2028. Shaker Sadasivam	DIRECTOR ELECTIONS	-	ISSUER	32000	0	FOR	32000
COHERENT CORP.	19247G107	US19247G1076	-	11/13/2025	Election of the Class Two Directors nominated by the Board of Directors for a three-year term to expire at the annual meeting of shareholders in 2028. Michelle Sterling	DIRECTOR ELECTIONS	-	ISSUER	32000	0	FOR	32000
COHERENT CORP.	19247G107	US19247G1076	-	11/13/2025	Non-binding advisory vote to approve compensation paid to named executive officers in fiscal year 2025.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	32000	0	FOR	32000
COHERENT CORP.	19247G107	US19247G1076	-	11/13/2025	Ratification of the Audit and Risk Committee's selection of Ernst & Young LLP as the Company's Independent registered public accounting firm for the fiscal year ending June 30, 2026.	AUDIT-RELATED	-	ISSUER	32000	0	FOR	32000
COMFORT SYSTEMS USA, INC.	199908104	US1999081045	-	05/18/2026	DIRECTOR: Darcy G. Anderson	DIRECTOR ELECTIONS	-	ISSUER	1980	0	FOR	1980
COMFORT SYSTEMS USA, INC.	199908104	US1999081045	-	05/18/2026	DIRECTOR: Herman E. Bulls	DIRECTOR ELECTIONS	-	ISSUER	1980	0	FOR	1980
COMFORT SYSTEMS USA, INC.	199908104	US1999081045	-	05/18/2026	DIRECTOR: Rhoman J. Hardy	DIRECTOR ELECTIONS	-	ISSUER	1980	0	FOR	1980
COMFORT SYSTEMS USA, INC.	199908104	US1999081045	-	05/18/2026	DIRECTOR: Gaurav Kapoor	DIRECTOR ELECTIONS	-	ISSUER	1980	0	FOR	1980
COMFORT SYSTEMS USA, INC.	199908104	US1999081045	-	05/18/2026	DIRECTOR: Brian E. Lane	DIRECTOR ELECTIONS	-	ISSUER	1980	0	FOR	1980
COMFORT SYSTEMS USA, INC.	199908104	US1999081045	-	05/18/2026	DIRECTOR: Pablo G. Mercado	DIRECTOR ELECTIONS	-	ISSUER	1980	0	FOR	1980
COMFORT SYSTEMS USA, INC.	199908104	US1999081045	-	05/18/2026	DIRECTOR: Franklin Myers	DIRECTOR ELECTIONS	-	ISSUER	1980	0	FOR	1980
COMFORT SYSTEMS USA, INC.	199908104	US1999081045	-	05/18/2026	DIRECTOR: William J. Sandbrook	DIRECTOR ELECTIONS	-	ISSUER	1980	0	FOR	1980
COMFORT SYSTEMS USA, INC.	199908104	US1999081045	-	05/18/2026	DIRECTOR: Constance E. Skidmore	DIRECTOR ELECTIONS	-	ISSUER	1980	0	FOR	1980

COMFORT SYSTEMS USA, INC.	199908104	US1999081045	-	05/18/2026	DIRECTOR: Cindy L. Wallis-Lage	DIRECTOR ELECTIONS	-	ISSUER	1980	0	FOR	1980
COMFORT SYSTEMS USA, INC.	199908104	US1999081045	-	05/18/2026	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2026.	AUDIT-RELATED	-	ISSUER	1980	0	FOR	1980
COMFORT SYSTEMS USA, INC.	199908104	US1999081045	-	05/18/2026	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1980	0	FOR	1980
CONSOLIDATED EDISON, INC.	209115104	US2091151041	-	05/18/2026	Election of Directors: Timothy P. Cawley	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000
CONSOLIDATED EDISON, INC.	209115104	US2091151041	-	05/18/2026	Election of Directors: Brendan Cavanagh	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000
CONSOLIDATED EDISON, INC.	209115104	US2091151041	-	05/18/2026	Election of Directors: John F. Killian	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000
CONSOLIDATED EDISON, INC.	209115104	US2091151041	-	05/18/2026	Election of Directors: Karol V. Mason	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000
CONSOLIDATED EDISON, INC.	209115104	US2091151041	-	05/18/2026	Election of Directors: Dwight A. McBride	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000
CONSOLIDATED EDISON, INC.	209115104	US2091151041	-	05/18/2026	Election of Directors: William J. Mulrow	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000
CONSOLIDATED EDISON, INC.	209115104	US2091151041	-	05/18/2026	Election of Directors: Michael W. Ranger	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000
CONSOLIDATED EDISON, INC.	209115104	US2091151041	-	05/18/2026	Election of Directors: Linda S. Sanford	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000
CONSOLIDATED EDISON, INC.	209115104	US2091151041	-	05/18/2026	Election of Directors: Deirdre Stanley	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000
CONSOLIDATED EDISON, INC.	209115104	US2091151041	-	05/18/2026	Election of Directors: L. Frederick Sutherland	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000
CONSOLIDATED EDISON, INC.	209115104	US2091151041	-	05/18/2026	Election of Directors: Catherine Zoi	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000
CONSOLIDATED EDISON, INC.	209115104	US2091151041	-	05/18/2026	Ratification of appointment of independent accountants.	AUDIT-RELATED	-	ISSUER	5000	0	FOR	5000
CONSOLIDATED EDISON, INC.	209115104	US2091151041	-	05/18/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5000	0	FOR	5000
DOMINION ENERGY, INC.	25746U109	US25746U1097	-	05/05/2026	Election of Directors. James A. Bennett	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
DOMINION ENERGY, INC.	25746U109	US25746U1097	-	05/05/2026	Election of Directors. Robert M. Blue	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
DOMINION ENERGY, INC.	25746U109	US25746U1097	-	05/05/2026	Election of Directors. D. Maybank Hagood	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
DOMINION ENERGY, INC.	25746U109	US25746U1097	-	05/05/2026	Election of Directors. Mark J. Kington	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
DOMINION ENERGY, INC.	25746U109	US25746U1097	-	05/05/2026	Election of Directors. Kristin G. Lovejoy	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
DOMINION ENERGY, INC.	25746U109	US25746U1097	-	05/05/2026	Election of Directors. Jeffrey J. Lyash	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
DOMINION ENERGY, INC.	25746U109	US25746U1097	-	05/05/2026	Election of Directors. Joseph M. Rigby	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
DOMINION ENERGY, INC.	25746U109	US25746U1097	-	05/05/2026	Election of Directors. Pamela J. Royal, M.D.	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
DOMINION ENERGY, INC.	25746U109	US25746U1097	-	05/05/2026	Election of Directors. Robert H. Spilman, Jr.	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
DOMINION ENERGY, INC.	25746U109	US25746U1097	-	05/05/2026	Election of Directors. Susan N. Story	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
DOMINION ENERGY, INC.	25746U109	US25746U1097	-	05/05/2026	Election of Directors. Vanessa Allen Sutherland	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
DOMINION ENERGY, INC.	25746U109	US25746U1097	-	05/05/2026	Advisory Vote on Approval of Executive Compensation (Say on Pay)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6000	0	FOR	6000
DOMINION ENERGY, INC.	25746U109	US25746U1097	-	05/05/2026	Ratification of Appointment of Independent Auditor	AUDIT-RELATED	-	ISSUER	6000	0	FOR	6000
DOMINION ENERGY, INC.	25746U109	US25746U1097	-	05/05/2026	Shareholder Proposal Regarding a Policy for an Independent Chair	CORPORATE GOVERNANCE	-	SECURITY HOLDER	6000	0	AGAINST	6000
DOMINION ENERGY, INC.	25746U109	US25746U1097	-	05/05/2026	Shareholder Proposal Regarding a Report on the Use of ESG and DEI Metrics in Executive Compensation Plans	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	6000	0	AGAINST	6000
DOMINION ENERGY, INC.	25746U109	US25746U1097	-	05/05/2026	Shareholder Proposal Regarding a Report on Additional Shareholder Engagement Channels	OTHER	OTHER	SECURITY HOLDER	6000	0	AGAINST	6000
DTE ENERGY COMPANY	233331107	US2333311072	-	05/07/2026	DIRECTOR: Nicholas K. Akins	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000
DTE ENERGY COMPANY	233331107	US2333311072	-	05/07/2026	DIRECTOR: David A. Brandon	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000
DTE ENERGY COMPANY	233331107	US2333311072	-	05/07/2026	DIRECTOR: Deborah L. Byers	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000
DTE ENERGY COMPANY	233331107	US2333311072	-	05/07/2026	DIRECTOR: Joi M. Harris	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000
DTE ENERGY COMPANY	233331107	US2333311072	-	05/07/2026	DIRECTOR: Charles G. McClure, Jr.	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000
DTE ENERGY COMPANY	233331107	US2333311072	-	05/07/2026	DIRECTOR: Gail J. McGovern	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000
DTE ENERGY COMPANY	233331107	US2333311072	-	05/07/2026	DIRECTOR: Mark A. Murray	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000
DTE ENERGY COMPANY	233331107	US2333311072	-	05/07/2026	DIRECTOR: Gerardo Norcia	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000
DTE ENERGY COMPANY	233331107	US2333311072	-	05/07/2026	DIRECTOR: Cassandra Santos	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000
DTE ENERGY COMPANY	233331107	US2333311072	-	05/07/2026	DIRECTOR: Robert C. Skaggs, Jr.	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000
DTE ENERGY COMPANY	233331107	US2333311072	-	05/07/2026	DIRECTOR: David A. Thomas	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000
DTE ENERGY COMPANY	233331107	US2333311072	-	05/07/2026	DIRECTOR: Gary H. Torgow	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000
DTE ENERGY COMPANY	233331107	US2333311072	-	05/07/2026	DIRECTOR: Valerie M. Williams	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000
DTE ENERGY COMPANY	233331107	US2333311072	-	05/07/2026	Ratify the appointment of PricewaterhouseCoopers LLP as our independent auditors	AUDIT-RELATED	-	ISSUER	3000	0	FOR	3000
DTE ENERGY COMPANY	233331107	US2333311072	-	05/07/2026	Provide a nonbinding vote to approve the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3000	0	FOR	3000
ELASTIC N.V.	N14506104	NL0013056914	-	09/30/2025	Appointment of following executive director and non-executive director, respectively, each for a term of term of three (3) years, ending at the closed of the Annual General Meeting of 2028 Ashutosh Kulkarni	DIRECTOR ELECTIONS	-	ISSUER	28500	0	FOR	28500

ELASTIC N.V.	N14506104	NL0013056914	-	09/30/2025	Appointment of following executive director and non-executive director, respectively, each for a term of term of three (3) years, ending at the closed of the Annual General Meeting of 2028 Steven Schuurman	DIRECTOR ELECTIONS	-	ISSUER	28500	0	FOR	28500
ELASTIC N.V.	N14506104	NL0013056914	-	09/30/2025	Adoption of Dutch Statutory Annual Accounts for fiscal year 2025	OTHER	OTHER	ISSUER	28500	0	FOR	28500
ELASTIC N.V.	N14506104	NL0013056914	-	09/30/2025	Appointment of PricewaterhouseCoopers Accountants N.V. as the external auditor of the Company's Dutch Statutory Annual Accounts for fiscal year 2026	AUDIT-RELATED	-	ISSUER	28500	0	FOR	28500
ELASTIC N.V.	N14506104	NL0013056914	-	09/30/2025	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2026	AUDIT-RELATED	-	ISSUER	28500	0	FOR	28500
ELASTIC N.V.	N14506104	NL0013056914	-	09/30/2025	Grant of full discharge to the Company's executive directors from liability with respect to the performance of their duties during fiscal year 2025	CORPORATE GOVERNANCE	-	ISSUER	28500	0	FOR	28500
ELASTIC N.V.	N14506104	NL0013056914	-	09/30/2025	Grant of full discharge to the Company's non-executive directors from liability with respect to the performance of their duties during fiscal year 2025	CORPORATE GOVERNANCE	-	ISSUER	28500	0	FOR	28500
ELASTIC N.V.	N14506104	NL0013056914	-	09/30/2025	Authorization of the Board of Directors to issue ordinary shares and grant rights to acquire ordinary shares	CAPITAL STRUCTURE	-	ISSUER	28500	0	FOR	28500
ELASTIC N.V.	N14506104	NL0013056914	-	09/30/2025	Authorization of the Board of Directors to restrict or exclude pre-emptive rights for issuances of ordinary shares and grants of rights	CAPITAL STRUCTURE	-	ISSUER	28500	0	FOR	28500
ELASTIC N.V.	N14506104	NL0013056914	-	09/30/2025	Authorization of the Board of Directors to repurchase ordinary shares in the capital of the Company	CAPITAL STRUCTURE	-	ISSUER	28500	0	FOR	28500
ELASTIC N.V.	N14506104	NL0013056914	-	09/30/2025	Non-binding advisory vote to approve the compensation of the Company's named executive officers as described in the proxy statement	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	28500	0	FOR	28500
ENTERGY CORPORATION	29364G103	US29364G1031	-	05/08/2026	Election of Directors Gina F. Adams	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
ENTERGY CORPORATION	29364G103	US29364G1031	-	05/08/2026	Election of Directors John H. Black	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
ENTERGY CORPORATION	29364G103	US29364G1031	-	05/08/2026	Election of Directors John R. Burbank	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
ENTERGY CORPORATION	29364G103	US29364G1031	-	05/08/2026	Election of Directors James F. Caldwell, Jr.	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
ENTERGY CORPORATION	29364G103	US29364G1031	-	05/08/2026	Election of Directors Kirkland H. Donald	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
ENTERGY CORPORATION	29364G103	US29364G1031	-	05/08/2026	Election of Directors Brian W. Ellis	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
ENTERGY CORPORATION	29364G103	US29364G1031	-	05/08/2026	Election of Directors Philip L. Frederickson	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
ENTERGY CORPORATION	29364G103	US29364G1031	-	05/08/2026	Election of Directors M. Elise Hyland	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
ENTERGY CORPORATION	29364G103	US29364G1031	-	05/08/2026	Election of Directors Stuart L. Levenick	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
ENTERGY CORPORATION	29364G103	US29364G1031	-	05/08/2026	Election of Directors Andrew S. Marsh	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
ENTERGY CORPORATION	29364G103	US29364G1031	-	05/08/2026	Election of Directors Karen A. Puckett	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
ENTERGY CORPORATION	29364G103	US29364G1031	-	05/08/2026	Election of Directors R. Lewis Ropp	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
ENTERGY CORPORATION	29364G103	US29364G1031	-	05/08/2026	Ratification of the Appointment of Deloitte & Touche LLP as Entergy's Independent Registered Public Accounting Firm for 2026.	AUDIT-RELATED	-	ISSUER	6000	0	FOR	6000
ENTERGY CORPORATION	29364G103	US29364G1031	-	05/08/2026	Advisory Vote to Approve Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6000	0	FOR	6000
EXELON CORPORATION	30161N101	US30161N1019	-	04/28/2026	Election of Directors W. Paul Bowers	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000
EXELON CORPORATION	30161N101	US30161N1019	-	04/28/2026	Election of Directors Calvin G. Butler, Jr.	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000
EXELON CORPORATION	30161N101	US30161N1019	-	04/28/2026	Election of Directors Marjorie Rodgers Cheshire	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000
EXELON CORPORATION	30161N101	US30161N1019	-	04/28/2026	Election of Directors David DeWalt	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000
EXELON CORPORATION	30161N101	US30161N1019	-	04/28/2026	Election of Directors Linda Jojo	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000
EXELON CORPORATION	30161N101	US30161N1019	-	04/28/2026	Election of Directors Charisse Lillie	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000
EXELON CORPORATION	30161N101	US30161N1019	-	04/28/2026	Election of Directors Anna Richo	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000
EXELON CORPORATION	30161N101	US30161N1019	-	04/28/2026	Election of Directors Matthew Rogers	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000
EXELON CORPORATION	30161N101	US30161N1019	-	04/28/2026	Election of Directors Bryan Segedi	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000
EXELON CORPORATION	30161N101	US30161N1019	-	04/28/2026	Ratification of PricewaterhouseCoopers LLP as Exelon's Independent Auditor for 2026.	AUDIT-RELATED	-	ISSUER	11000	0	FOR	11000
EXELON CORPORATION	30161N101	US30161N1019	-	04/28/2026	Advisory vote to approve the compensation paid to Exelon's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11000	0	FOR	11000
EXTREME NETWORKS, INC.	30226D106	US30226D1063	-	11/12/2025	DIRECTOR: Ingrid J. Burton	DIRECTOR ELECTIONS	-	ISSUER	64000	0	FOR	64000
EXTREME NETWORKS, INC.	30226D106	US30226D1063	-	11/12/2025	DIRECTOR: Charles P. Carinalli	DIRECTOR ELECTIONS	-	ISSUER	64000	0	FOR	64000
EXTREME NETWORKS, INC.	30226D106	US30226D1063	-	11/12/2025	DIRECTOR: Kathleen M. Holmgren	DIRECTOR ELECTIONS	-	ISSUER	64000	0	FOR	64000
EXTREME NETWORKS, INC.	30226D106	US30226D1063	-	11/12/2025	DIRECTOR: Edward H. Kennedy	DIRECTOR ELECTIONS	-	ISSUER	64000	0	FOR	64000
EXTREME NETWORKS, INC.	30226D106	US30226D1063	-	11/12/2025	DIRECTOR: Rajendra ("Raj") Khanna	DIRECTOR ELECTIONS	-	ISSUER	64000	0	FOR	64000

EXTREME NETWORKS, INC.	30226D106	US30226D1063	-	11/12/2025	DIRECTOR: Edward B. Meyercord	DIRECTOR ELECTIONS	-	ISSUER	64000	0	FOR	64000
EXTREME NETWORKS, INC.	30226D106	US30226D1063	-	11/12/2025	DIRECTOR: John C. Shoemaker	DIRECTOR ELECTIONS	-	ISSUER	64000	0	FOR	64000
EXTREME NETWORKS, INC.	30226D106	US30226D1063	-	11/12/2025	Advisory vote to approve our named executive officers' compensation;	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	64000	0	FOR	64000
EXTREME NETWORKS, INC.	30226D106	US30226D1063	-	11/12/2025	Ratify the appointment of Grant Thornton LLP as our independent auditors for the fiscal year ending June 30, 2026; and	AUDIT-RELATED	-	ISSUER	64000	0	FOR	64000
EXTREME NETWORKS, INC.	30226D106	US30226D1063	-	11/12/2025	Approve an amendment and restatement of the Extreme Networks, Inc. 2013 Equity Incentive plan to add 6,800,000 shares of our common stock to those reserved for issuance under the plan.	COMPENSATION	-	ISSUER	64000	0	FOR	64000
FIRST HORIZON CORPORATION	320517105	US3205171057	-	04/28/2026	Election of twelve directors to serve until the 2027 Annual Meeting of Shareholders: Jeffrey J. Brown	DIRECTOR ELECTIONS	-	ISSUER	90000	0	FOR	90000
FIRST HORIZON CORPORATION	320517105	US3205171057	-	04/28/2026	Election of twelve directors to serve until the 2027 Annual Meeting of Shareholders: Velia Carboni	DIRECTOR ELECTIONS	-	ISSUER	90000	0	FOR	90000
FIRST HORIZON CORPORATION	320517105	US3205171057	-	04/28/2026	Election of twelve directors to serve until the 2027 Annual Meeting of Shareholders: John C. Compton	DIRECTOR ELECTIONS	-	ISSUER	90000	0	FOR	90000
FIRST HORIZON CORPORATION	320517105	US3205171057	-	04/28/2026	Election of twelve directors to serve until the 2027 Annual Meeting of Shareholders: Wendy P. Davidson	DIRECTOR ELECTIONS	-	ISSUER	90000	0	FOR	90000
FIRST HORIZON CORPORATION	320517105	US3205171057	-	04/28/2026	Election of twelve directors to serve until the 2027 Annual Meeting of Shareholders: John W. Dietrich	DIRECTOR ELECTIONS	-	ISSUER	90000	0	FOR	90000
FIRST HORIZON CORPORATION	320517105	US3205171057	-	04/28/2026	Election of twelve directors to serve until the 2027 Annual Meeting of Shareholders: D. Bryan Jordan	DIRECTOR ELECTIONS	-	ISSUER	90000	0	FOR	90000
FIRST HORIZON CORPORATION	320517105	US3205171057	-	04/28/2026	Election of twelve directors to serve until the 2027 Annual Meeting of Shareholders: J. Michael Kemp, Sr.	DIRECTOR ELECTIONS	-	ISSUER	90000	0	FOR	90000
FIRST HORIZON CORPORATION	320517105	US3205171057	-	04/28/2026	Election of twelve directors to serve until the 2027 Annual Meeting of Shareholders: Rick E. Maples	DIRECTOR ELECTIONS	-	ISSUER	90000	0	FOR	90000
FIRST HORIZON CORPORATION	320517105	US3205171057	-	04/28/2026	Election of twelve directors to serve until the 2027 Annual Meeting of Shareholders: Sital K. Mody	DIRECTOR ELECTIONS	-	ISSUER	90000	0	FOR	90000
FIRST HORIZON CORPORATION	320517105	US3205171057	-	04/28/2026	Election of twelve directors to serve until the 2027 Annual Meeting of Shareholders: Michael L. Moehn	DIRECTOR ELECTIONS	-	ISSUER	90000	0	FOR	90000
FIRST HORIZON CORPORATION	320517105	US3205171057	-	04/28/2026	Election of twelve directors to serve until the 2027 Annual Meeting of Shareholders: Vicki R. Palmer	DIRECTOR ELECTIONS	-	ISSUER	90000	0	FOR	90000
FIRST HORIZON CORPORATION	320517105	US3205171057	-	04/28/2026	Election of twelve directors to serve until the 2027 Annual Meeting of Shareholders: Cecelia D. Stewart	DIRECTOR ELECTIONS	-	ISSUER	90000	0	FOR	90000
FIRST HORIZON CORPORATION	320517105	US3205171057	-	04/28/2026	Approval of an advisory resolution to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	90000	0	FOR	90000
FIRST HORIZON CORPORATION	320517105	US3205171057	-	04/28/2026	Ratification of appointment of KPMG LLP as auditors.	AUDIT-RELATED	-	ISSUER	90000	0	FOR	90000
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	01/06/2026	Approval of the issuance of shares of common stock, par value $0.01 per share, of Huntington Bancshares Incorporated (""Huntington"") pursuant to the Agreement and Plan of Merger, by and among Huntington, The Huntington National Bank and Cadence Bank (the ""Huntington share issuance proposal"").	EXTRAORDINARY TRANSACTIONS	-	ISSUER	53000	0	FOR	53000
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	-	01/06/2026	Approval of the adjournment of the special meeting of Huntington shareholders, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes at the time of the special meeting of Huntington shareholders to approve the Huntington share issuance proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of Huntington common stock (the ""Huntington adjournment proposal"").	CORPORATE GOVERNANCE	-	ISSUER	53000	0	FOR	53000
IRON MOUNTAIN INC.	46284V101	US46284V1017	-	05/07/2026	For the election of eleven (11) directors to the Iron Mountain Incorporated Board of Directors for a one-year term or until their successors are elected and qualified. Jennifer Allerton	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000
IRON MOUNTAIN INC.	46284V101	US46284V1017	-	05/07/2026	For the election of eleven (11) directors to the Iron Mountain Incorporated Board of Directors for a one-year term or until their successors are elected and qualified. Pamela M. Arway	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000
IRON MOUNTAIN INC.	46284V101	US46284V1017	-	05/07/2026	For the election of eleven (11) directors to the Iron Mountain Incorporated Board of Directors for a one-year term or until their successors are elected and qualified. Kent P. Dauten	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000
IRON MOUNTAIN INC.	46284V101	US46284V1017	-	05/07/2026	For the election of eleven (11) directors to the Iron Mountain	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000

					Incorporated Board of Directors for a one-year term or until their successors are elected and qualified. June Yee Felix							
IRON MOUNTAIN INC.	46284V101	US46284V1017	-	05/07/2026	For the election of eleven (11) directors to the Iron Mountain Incorporated Board of Directors for a one-year term or until their successors are elected and qualified. Monte Ford	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000
IRON MOUNTAIN INC.	46284V101	US46284V1017	-	05/07/2026	For the election of eleven (11) directors to the Iron Mountain Incorporated Board of Directors for a one-year term or until their successors are elected and qualified. Christie Kelly	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000
IRON MOUNTAIN INC.	46284V101	US46284V1017	-	05/07/2026	For the election of eleven (11) directors to the Iron Mountain Incorporated Board of Directors for a one-year term or until their successors are elected and qualified. Robin L. Matlock	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000
IRON MOUNTAIN INC.	46284V101	US46284V1017	-	05/07/2026	For the election of eleven (11) directors to the Iron Mountain Incorporated Board of Directors for a one-year term or until their successors are elected and qualified. William L. Meaney	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000
IRON MOUNTAIN INC.	46284V101	US46284V1017	-	05/07/2026	For the election of eleven (11) directors to the Iron Mountain Incorporated Board of Directors for a one-year term or until their successors are elected and qualified. Walter C. Rakowich	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000
IRON MOUNTAIN INC.	46284V101	US46284V1017	-	05/07/2026	For the election of eleven (11) directors to the Iron Mountain Incorporated Board of Directors for a one-year term or until their successors are elected and qualified. Theodore R. Samuels	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000
IRON MOUNTAIN INC.	46284V101	US46284V1017	-	05/07/2026	For the election of eleven (11) directors to the Iron Mountain Incorporated Board of Directors for a one-year term or until their successors are elected and qualified. Doyle R. Simons	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000
IRON MOUNTAIN INC.	46284V101	US46284V1017	-	05/07/2026	The approval of a non-binding, advisory resolution approving the compensation of our named executive officers as described in the Iron Mountain Incorporated Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	10000	0	FOR	10000
IRON MOUNTAIN INC.	46284V101	US46284V1017	-	05/07/2026	The ratification of the selection by the Audit Committee of Deloitte & Touche LLP as Iron Mountain Incorporated's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	10000	0	FOR	10000
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	DIRECTOR: Brian T. Carley	DIRECTOR ELECTIONS	-	ISSUER	2870	0	FOR	2870
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	DIRECTOR: Femida H Gwadry-Sridhar	DIRECTOR ELECTIONS	-	ISSUER	2870	0	FOR	2870
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	DIRECTOR: Robert O. Kraft	DIRECTOR ELECTIONS	-	ISSUER	2870	0	FOR	2870
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	DIRECTOR: August J. Troendle	DIRECTOR ELECTIONS	-	ISSUER	2870	0	FOR	2870
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	DIRECTOR: Dani S. Zander	DIRECTOR ELECTIONS	-	ISSUER	2870	0	FOR	2870
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	2870	0	FOR	2870
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the proxy statement for the 2026 Annual Meeting.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2870	0	FOR	2870
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	To recommend, on an advisory basis, the frequency of future advisory votes on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2870	0	1 YEAR	2870
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	To approve an amendment to the Company's Certificate of Incorporation to remove supermajority voting requirements.	CORPORATE GOVERNANCE	-	ISSUER	2870	0	FOR	2870
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	To approve an amendment to the Company's Certificate of Incorporation to remove the limitation on stockholders calling special meetings of stockholders.	CORPORATE GOVERNANCE	-	ISSUER	2870	0	FOR	2870
MEDPACE HOLDINGS, INC.	58506Q109	US58506Q1094	-	05/15/2026	Stockholder proposal regarding giving shareholders an ability to call for a special shareholder meeting, if properly presented at the meeting.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	2870	0	AGAINST	2870
METLIFE, INC.	59156R108	US59156R1086	-	06/16/2026	Election of Directors Daniel S. Glaser	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000
METLIFE, INC.	59156R108	US59156R1086	-	06/16/2026	Election of Directors Carla A. Harris	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000
METLIFE, INC.	59156R108	US59156R1086	-	06/16/2026	Election of Directors Laura J. Hay	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000
METLIFE, INC.	59156R108	US59156R1086	-	06/16/2026	Election of Directors R. Glenn Hubbard, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000
METLIFE, INC.	59156R108	US59156R1086	-	06/16/2026	Election of Directors Jeh C. Johnson	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000
METLIFE, INC.	59156R108	US59156R1086	-	06/16/2026	Election of Directors William E. Kennard	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000
METLIFE, INC.	59156R108	US59156R1086	-	06/16/2026	Election of Directors Michel A. Khalaf	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000
METLIFE, INC.	59156R108	US59156R1086	-	06/16/2026	Election of Directors Diana L. McKenzie	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000
METLIFE, INC.	59156R108	US59156R1086	-	06/16/2026	Election of Directors Christian S. Mumenthaler, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000
METLIFE, INC.	59156R108	US59156R1086	-	06/16/2026	Election of Directors Michelle Seitz	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000

METLIFE, INC.	59156R108	US59156R1086	-	06/16/2026	Election of Directors Mark A. Weinberger	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000
METLIFE, INC.	59156R108	US59156R1086	-	06/16/2026	Ratification of appointment of Deloitte & Touche LLP as MetLife, Inc.'s Independent Auditor for 2026	AUDIT-RELATED	-	ISSUER	30000	0	FOR	30000
METLIFE, INC.	59156R108	US59156R1086	-	06/16/2026	Advisory (non-binding) vote to approve the compensation paid to MetLife, Inc.'s Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30000	0	FOR	30000
NORTHERN TRUST CORPORATION	665859104	US6658591044	-	04/21/2026	Election of 13 Directors Susan Crown	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000
NORTHERN TRUST CORPORATION	665859104	US6658591044	-	04/21/2026	Election of 13 Directors Chandra Dhandapani	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000
NORTHERN TRUST CORPORATION	665859104	US6658591044	-	04/21/2026	Election of 13 Directors Dean M. Harrison	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000
NORTHERN TRUST CORPORATION	665859104	US6658591044	-	04/21/2026	Election of 13 Directors Jay L. Henderson	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000
NORTHERN TRUST CORPORATION	665859104	US6658591044	-	04/21/2026	Election of 13 Directors Marcy S. Klevorn	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000
NORTHERN TRUST CORPORATION	665859104	US6658591044	-	04/21/2026	Election of 13 Directors Siddharth N. (Bobby) Mehta	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000
NORTHERN TRUST CORPORATION	665859104	US6658591044	-	04/21/2026	Election of 13 Directors Robert E. Moritz	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000
NORTHERN TRUST CORPORATION	665859104	US6658591044	-	04/21/2026	Election of 13 Directors Michael G. O'Grady	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000
NORTHERN TRUST CORPORATION	665859104	US6658591044	-	04/21/2026	Election of 13 Directors Richard M. Petrino	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000
NORTHERN TRUST CORPORATION	665859104	US6658591044	-	04/21/2026	Election of 13 Directors Martin P. Slark	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000
NORTHERN TRUST CORPORATION	665859104	US6658591044	-	04/21/2026	Election of 13 Directors David H. B. Smith Jr.	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000
NORTHERN TRUST CORPORATION	665859104	US6658591044	-	04/21/2026	Election of 13 Directors Donald Thompson	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000
NORTHERN TRUST CORPORATION	665859104	US6658591044	-	04/21/2026	Election of 13 Directors Charles A. Tribbett III	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000
NORTHERN TRUST CORPORATION	665859104	US6658591044	-	04/21/2026	Approval, by an advisory vote, of the 2025 compensation of the Corporation's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4000	0	FOR	4000
NORTHERN TRUST CORPORATION	665859104	US6658591044	-	04/21/2026	Approval of the Corporation's 2026 Employee Stock Purchase Plan.	CAPITAL STRUCTURE	-	ISSUER	4000	0	FOR	4000
NORTHERN TRUST CORPORATION	665859104	US6658591044	-	04/21/2026	Ratification of the appointment of KPMG LLP as the Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	4000	0	FOR	4000
PHILLIPS 66	718546104	US7185461040	-	05/13/2026	Election of four Class II Directors named in this Proxy Statement to hold office until the 2029 Annual Meeting. Gregory J. Hayes	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000
PHILLIPS 66	718546104	US7185461040	-	05/13/2026	Election of four Class II Directors named in this Proxy Statement to hold office until the 2029 Annual Meeting. Charles M. Holley	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000
PHILLIPS 66	718546104	US7185461040	-	05/13/2026	Election of four Class II Directors named in this Proxy Statement to hold office until the 2029 Annual Meeting. Denise R. Singleton	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000
PHILLIPS 66	718546104	US7185461040	-	05/13/2026	Election of four Class II Directors named in this Proxy Statement to hold office until the 2029 Annual Meeting. Howard I. Ungerleider	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000
PHILLIPS 66	718546104	US7185461040	-	05/13/2026	Advisory vote to approve our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	10000	0	FOR	10000
PHILLIPS 66	718546104	US7185461040	-	05/13/2026	Ratification of the appointment of our independent registered public accounting firm, Ernst & Young LLP.	AUDIT-RELATED	-	ISSUER	10000	0	FOR	10000
Q2 HOLDINGS INC	74736L109	US74736L1098	-	06/10/2026	DIRECTOR: R. Lynn Atchison	DIRECTOR ELECTIONS	-	ISSUER	18100	0	FOR	18100
Q2 HOLDINGS INC	74736L109	US74736L1098	-	06/10/2026	DIRECTOR: Matthew P. Flake	DIRECTOR ELECTIONS	-	ISSUER	18100	0	FOR	18100
Q2 HOLDINGS INC	74736L109	US74736L1098	-	06/10/2026	DIRECTOR: Stephen C. Hooley	DIRECTOR ELECTIONS	-	ISSUER	18100	0	FOR	18100
Q2 HOLDINGS INC	74736L109	US74736L1098	-	06/10/2026	DIRECTOR: Andre L. Mintz	DIRECTOR ELECTIONS	-	ISSUER	18100	0	FOR	18100
Q2 HOLDINGS INC	74736L109	US74736L1098	-	06/10/2026	DIRECTOR: James R. Offerdahl	DIRECTOR ELECTIONS	-	ISSUER	18100	0	FOR	18100
Q2 HOLDINGS INC	74736L109	US74736L1098	-	06/10/2026	DIRECTOR: Margaret L. Taylor	DIRECTOR ELECTIONS	-	ISSUER	18100	0	FOR	18100
Q2 HOLDINGS INC	74736L109	US74736L1098	-	06/10/2026	DIRECTOR: Lynn Antipas Tyson	DIRECTOR ELECTIONS	-	ISSUER	18100	0	FOR	18100
Q2 HOLDINGS INC	74736L109	US74736L1098	-	06/10/2026	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	18100	0	FOR	18100
Q2 HOLDINGS INC	74736L109	US74736L1098	-	06/10/2026	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	18100	0	FOR	18100
QUANTA SERVICES, INC.	74762E102	US74762E1029	-	05/21/2026	Election of ten directors nominated by Quanta's Board of Directors; Earl C. (Duke) Austin, Jr.	DIRECTOR ELECTIONS	-	ISSUER	4654	0	FOR	4654
QUANTA SERVICES, INC.	74762E102	US74762E1029	-	05/21/2026	Election of ten directors nominated by Quanta's Board of Directors; Warner L. Baxter	DIRECTOR ELECTIONS	-	ISSUER	4654	0	FOR	4654
QUANTA SERVICES, INC.	74762E102	US74762E1029	-	05/21/2026	Election of ten directors nominated by Quanta's Board of Directors; Doyle N. Beneby	DIRECTOR ELECTIONS	-	ISSUER	4654	0	FOR	4654
QUANTA SERVICES, INC.	74762E102	US74762E1029	-	05/21/2026	Election of ten directors nominated by Quanta's Board of Directors; Bernard Fried	DIRECTOR ELECTIONS	-	ISSUER	4654	0	FOR	4654
QUANTA SERVICES, INC.	74762E102	US74762E1029	-	05/21/2026	Election of ten directors nominated by Quanta's Board of Directors; Worthing F. Jackman	DIRECTOR ELECTIONS	-	ISSUER	4654	0	FOR	4654
QUANTA SERVICES, INC.	74762E102	US74762E1029	-	05/21/2026	Election of ten directors nominated by Quanta's Board of Directors; Joseph Kim	DIRECTOR ELECTIONS	-	ISSUER	4654	0	FOR	4654
QUANTA SERVICES, INC.	74762E102	US74762E1029	-	05/21/2026	Election of ten directors nominated by Quanta's Board of Directors; Holli C. Ladhani	DIRECTOR ELECTIONS	-	ISSUER	4654	0	FOR	4654
QUANTA SERVICES, INC.	74762E102	US74762E1029	-	05/21/2026	Election of ten directors nominated by Quanta's Board of Directors; Jo-ann M. dePass Olsovsky	DIRECTOR ELECTIONS	-	ISSUER	4654	0	FOR	4654
QUANTA SERVICES, INC.	74762E102	US74762E1029	-	05/21/2026	Election of ten directors nominated by Quanta's Board of Directors; R. Scott Rowe	DIRECTOR ELECTIONS	-	ISSUER	4654	0	FOR	4654

QUANTA SERVICES, INC.	74762E102	US74762E1029	-	05/21/2026	Election of ten directors nominated by Quanta's Board of Directors; Martha B. Wyrsch	DIRECTOR ELECTIONS	-	ISSUER	4654	0	FOR	4654
QUANTA SERVICES, INC.	74762E102	US74762E1029	-	05/21/2026	Approval, by non-binding advisory vote, of the compensation of Quanta's named executive officers for fiscal year 2025;	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4654	0	FOR	4654
QUANTA SERVICES, INC.	74762E102	US74762E1029	-	05/21/2026	Ratification of the appointment of PricewaterhouseCoopers LLP as Quanta's independent registered public accounting firm for fiscal year 2026;	AUDIT-RELATED	-	ISSUER	4654	0	FOR	4654
ROBLOX CORPORATION	771049103	US7710491033	-	05/28/2026	DIRECTOR: David Baszucki	DIRECTOR ELECTIONS	-	ISSUER	12080	0	FOR	1208
ROBLOX CORPORATION	771049103	US7710491033	-	05/28/2026	DIRECTOR: Gregory Baszucki	DIRECTOR ELECTIONS	-	ISSUER	12080	0	FOR	1208
ROBLOX CORPORATION	771049103	US7710491033	-	05/28/2026	DIRECTOR: Dennis Durkin	DIRECTOR ELECTIONS	-	ISSUER	12080	0	FOR	1208
ROBLOX CORPORATION	771049103	US7710491033	-	05/28/2026	Advisory Vote on the Compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	12080	0	FOR	1208
ROBLOX CORPORATION	771049103	US7710491033	-	05/28/2026	Ratification of Independent Registered Public Accounting Firm.	AUDIT-RELATED	-	ISSUER	12080	0	FOR	1208
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	-	02/10/2026	DIRECTOR: William P. Gipson	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	-	02/10/2026	DIRECTOR: Pam Murphy	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	-	02/10/2026	DIRECTOR: Robert W. Soderbery	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	-	02/10/2026	To approve, on an advisory basis, the compensation of the Corporation's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5000	0	FOR	5000
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	-	02/10/2026	To approve the selection of Deloitte & Touche LLP as the Corporation's independent registered public accounting firm for fiscal 2026.	AUDIT-RELATED	-	ISSUER	5000	0	FOR	5000
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	-	02/10/2026	To approve the Rockwell Automation, Inc. 2026 Long-Term Incentives Plan.	COMPENSATION	-	ISSUER	5000	0	FOR	5000
STATE STREET CORPORATION	857477103	US8574771031	-	05/20/2026	To elect 13 directors. M. Chandoha	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000
STATE STREET CORPORATION	857477103	US8574771031	-	05/20/2026	To elect 13 directors. D. DeMaio	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000
STATE STREET CORPORATION	857477103	US8574771031	-	05/20/2026	To elect 13 directors. A. Fawcett	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000
STATE STREET CORPORATION	857477103	US8574771031	-	05/20/2026	To elect 13 directors. W. Freda	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000
STATE STREET CORPORATION	857477103	US8574771031	-	05/20/2026	To elect 13 directors. S. Gordon	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000
STATE STREET CORPORATION	857477103	US8574771031	-	05/20/2026	To elect 13 directors. P. Halliday	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000
STATE STREET CORPORATION	857477103	US8574771031	-	05/20/2026	To elect 13 directors. S. Mathew	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000
STATE STREET CORPORATION	857477103	US8574771031	-	05/20/2026	To elect 13 directors. W. Meaney	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000
STATE STREET CORPORATION	857477103	US8574771031	-	05/20/2026	To elect 13 directors. R. O'Hanley	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000
STATE STREET CORPORATION	857477103	US8574771031	-	05/20/2026	To elect 13 directors. S. O'Sullivan	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000
STATE STREET CORPORATION	857477103	US8574771031	-	05/20/2026	To elect 13 directors. J. Portalatin	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000
STATE STREET CORPORATION	857477103	US8574771031	-	05/20/2026	To elect 13 directors. B. Porter	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000
STATE STREET CORPORATION	857477103	US8574771031	-	05/20/2026	To elect 13 directors. J. Rhea	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000
STATE STREET CORPORATION	857477103	US8574771031	-	05/20/2026	To approve an advisory proposal on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5000	0	FOR	5000
STATE STREET CORPORATION	857477103	US8574771031	-	05/20/2026	To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	5000	0	FOR	5000
STATE STREET CORPORATION	857477103	US8574771031	-	05/20/2026	Shareholder proposal requesting the adoption of a policy and amendment to the by-laws requiring the Chair of the Board be an independent member of the Board in the next CEO transition, if properly presented.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	5000	0	AGAINST	5000
STEEL DYNAMICS, INC.	858119100	US8581191009	-	05/06/2026	Election of Directors Mark D. Millett	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
STEEL DYNAMICS, INC.	858119100	US8581191009	-	05/06/2026	Election of Directors Sheree L. Bargabos	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
STEEL DYNAMICS, INC.	858119100	US8581191009	-	05/06/2026	Election of Directors Kenneth W. Cornew	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
STEEL DYNAMICS, INC.	858119100	US8581191009	-	05/06/2026	Election of Directors Traci M. Dolan	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
STEEL DYNAMICS, INC.	858119100	US8581191009	-	05/06/2026	Election of Directors Jennifer L. Hamann	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
STEEL DYNAMICS, INC.	858119100	US8581191009	-	05/06/2026	Election of Directors Bradley S. Seaman	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
STEEL DYNAMICS, INC.	858119100	US8581191009	-	05/06/2026	Election of Directors Luis M. Sierra	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
STEEL DYNAMICS, INC.	858119100	US8581191009	-	05/06/2026	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AS AUDITORS	AUDIT-RELATED	-	ISSUER	6000	0	FOR	6000
STEEL DYNAMICS, INC.	858119100	US8581191009	-	05/06/2026	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6000	0	FOR	6000
STEEL DYNAMICS, INC.	858119100	US8581191009	-	05/06/2026	SHAREHOLDER PROPOSAL - AVOID POLITICAL SPENDING BRAND DAMAGE	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	6000	0	AGAINST	6000
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	-	09/18/2025	Election of Directors Strauss Zelnick	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0
TAKE-TWO INTERACTIVE	874054109	US8740541094	-	09/18/2025	Election of Directors Michael Dornemann	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0

SOFTWARE, INC.												
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	-	09/18/2025	Election of Directors J Moses	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	-	09/18/2025	Election of Directors Michael Sheresky	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	-	09/18/2025	Election of Directors LaVerne Srinivasan	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	-	09/18/2025	Election of Directors Susan Tolson	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	-	09/18/2025	Election of Directors Paul Viera	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	-	09/18/2025	Election of Directors Roland Hernandez	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	-	09/18/2025	Election of Directors William "Bing" Gordon	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	-	09/18/2025	Election of Directors Ellen Siminoff	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	-	09/18/2025	Approval, on a non-binding advisory basis, of the compensation of the Company's ""named executive officers"" as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	No Vote	0
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	-	09/18/2025	Approval of an amendment and restatement of the Amended and Restated Take-Two Interactive Software, Inc. 2017 Stock Incentive Plan.	COMPENSATION	-	ISSUER	0	0	No Vote	0
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094	-	09/18/2025	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2026.	AUDIT-RELATED	-	ISSUER	0	0	No Vote	0
THE BANK OF NEW YORK MELLON CORPORATION	064058100	US0640581007	-	04/14/2026	Election of Directors. Linda Z. Cook	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000
THE BANK OF NEW YORK MELLON CORPORATION	064058100	US0640581007	-	04/14/2026	Election of Directors. Joseph J. Echevarria	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000
THE BANK OF NEW YORK MELLON CORPORATION	064058100	US0640581007	-	04/14/2026	Election of Directors. M. Amy Gilliland	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000
THE BANK OF NEW YORK MELLON CORPORATION	064058100	US0640581007	-	04/14/2026	Election of Directors. Jeffrey A. Goldstein	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000
THE BANK OF NEW YORK MELLON CORPORATION	064058100	US0640581007	-	04/14/2026	Election of Directors. K. Guru Gowrappan	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000
THE BANK OF NEW YORK MELLON CORPORATION	064058100	US0640581007	-	04/14/2026	Election of Directors. Charles F. Lowrey	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000
THE BANK OF NEW YORK MELLON CORPORATION	064058100	US0640581007	-	04/14/2026	Election of Directors. Sandra E. "Sandie" O'Connor	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000
THE BANK OF NEW YORK MELLON CORPORATION	064058100	US0640581007	-	04/14/2026	Election of Directors. Elizabeth E. Robinson	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000
THE BANK OF NEW YORK MELLON CORPORATION	064058100	US0640581007	-	04/14/2026	Election of Directors. Rakefet Russak-Aminoach	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000
THE BANK OF NEW YORK MELLON CORPORATION	064058100	US0640581007	-	04/14/2026	Election of Directors. Robin Vince	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000
THE BANK OF NEW YORK MELLON CORPORATION	064058100	US0640581007	-	04/14/2026	Election of Directors. Alfred W. "Al" Zollar	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000
THE BANK OF NEW YORK MELLON CORPORATION	064058100	US0640581007	-	04/14/2026	Advisory resolution to approve the 2025 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	9000	0	FOR	9000
THE BANK OF NEW YORK MELLON CORPORATION	064058100	US0640581007	-	04/14/2026	Ratify the appointment of KPMG LLP as our independent auditor for 2026.	AUDIT-RELATED	-	ISSUER	9000	0	FOR	9000
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/28/2026	Election of Director for a One-Year Term: VACANT	DIRECTOR ELECTIONS	-	ISSUER	15000	0	FOR	1500(
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/28/2026	Elect 11 Director Nominees for a One-Year Term. Stephen W. Bergstrom	DIRECTOR ELECTIONS	-	ISSUER	15000	0	FOR	1500(
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/28/2026	Elect 11 Director Nominees for a One-Year Term. Michael A. Creel	DIRECTOR ELECTIONS	-	ISSUER	15000	0	FOR	1500(
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/28/2026	Elect 11 Director Nominees for a One-Year Term. Carri A. Lockhart	DIRECTOR ELECTIONS	-	ISSUER	15000	0	FOR	1500(
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/28/2026	Elect 11 Director Nominees for a One-Year Term. Richard E. Muncrief	DIRECTOR ELECTIONS	-	ISSUER	15000	0	FOR	1500(
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/28/2026	Elect 11 Director Nominees for a One-Year Term. Peter A. Ragauss	DIRECTOR ELECTIONS	-	ISSUER	15000	0	FOR	1500(
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/28/2026	Elect 11 Director Nominees for a One-Year Term. Rose M. Robeson	DIRECTOR ELECTIONS	-	ISSUER	15000	0	FOR	1500(
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/28/2026	Elect 11 Director Nominees for a One-Year Term. Scott D. Sheffield	DIRECTOR ELECTIONS	-	ISSUER	15000	0	FOR	1500(
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/28/2026	Elect 11 Director Nominees for a One-Year Term. William H. Spence	DIRECTOR ELECTIONS	-	ISSUER	15000	0	FOR	1500(
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/28/2026	Elect 11 Director Nominees for a One-Year Term. Jesse J. Tyson	DIRECTOR ELECTIONS	-	ISSUER	15000	0	FOR	1500(
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/28/2026	Elect 11 Director Nominees for a One-Year Term. Chad J. Zamarin	DIRECTOR ELECTIONS	-	ISSUER	15000	0	FOR	1500(
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/28/2026	Approve, on an Advisory Basis, the Compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	15000	0	FOR	1500(
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/28/2026	Approve the Amendment and Restatement of The Williams Companies, Inc. 2007 Incentive Plan to Increase the Number of Issuable Shares from 50,000,000 to 85,000,000, Remove the Plan Expiration Date, Increase the Annual Director Equity Grant Limit, Eliminate Share Recycling	COMPENSATION	-	ISSUER	15000	0	FOR	1500(

					for Tax Withholding, Remove Certain Change in Control Provisions, and Make Other Amendments.							
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/28/2026	Approve the Amendment and Restatement of The Williams Companies, Inc. 2007 Employee Stock Purchase Plan to Increase the Number of Issuable Shares from 5,200,000 to 7,200,000, Extend the Term Six Years, and Make Other Amendments.	CAPITAL STRUCTURE	-	ISSUER	15000	0	FOR	15000
THE WILLIAMS COMPANIES, INC.	969457100	US9694571004	-	04/28/2026	Ratify the Selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	15000	0	FOR	15000
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	-	05/07/2026	Elect directors to serve until the 2027 Annual Meeting of Stockholders. Fred M. Diaz	DIRECTOR ELECTIONS	-	ISSUER	9230	0	FOR	9230
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	-	05/07/2026	Elect directors to serve until the 2027 Annual Meeting of Stockholders. H. Paulett Eberhart	DIRECTOR ELECTIONS	-	ISSUER	9230	0	FOR	9230
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	-	05/07/2026	Elect directors to serve until the 2027 Annual Meeting of Stockholders. Marie A. Ffolkes	DIRECTOR ELECTIONS	-	ISSUER	9230	0	FOR	9230
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	-	05/07/2026	Elect directors to serve until the 2027 Annual Meeting of Stockholders. Kimberly S. Greene	DIRECTOR ELECTIONS	-	ISSUER	9230	0	FOR	9230
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	-	05/07/2026	Elect directors to serve until the 2027 Annual Meeting of Stockholders. Deborah P. Majoras	DIRECTOR ELECTIONS	-	ISSUER	9230	0	FOR	9230
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	-	05/07/2026	Elect directors to serve until the 2027 Annual Meeting of Stockholders. Eric D. Mullins	DIRECTOR ELECTIONS	-	ISSUER	9230	0	FOR	9230
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	-	05/07/2026	Elect directors to serve until the 2027 Annual Meeting of Stockholders. Robert L. Reymond	DIRECTOR ELECTIONS	-	ISSUER	9230	0	FOR	9230
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	-	05/07/2026	Elect directors to serve until the 2027 Annual Meeting of Stockholders. R. Lane Riggs	DIRECTOR ELECTIONS	-	ISSUER	9230	0	FOR	9230
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	-	05/07/2026	Elect directors to serve until the 2027 Annual Meeting of Stockholders. Randall J. Weisenburger	DIRECTOR ELECTIONS	-	ISSUER	9230	0	FOR	9230
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	-	05/07/2026	Elect directors to serve until the 2027 Annual Meeting of Stockholders. Rayford Wilkins, Jr.	DIRECTOR ELECTIONS	-	ISSUER	9230	0	FOR	9230
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	-	05/07/2026	Advisory vote to approve the 2025 compensation of named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	9230	0	FOR	9230
VALERO ENERGY CORPORATION	91913Y100	US91913Y1001	-	05/07/2026	Ratify the appointment of KPMG LLP as Valero's independent registered public accounting firm for 2026.	AUDIT-RELATED	-	ISSUER	9230	0	FOR	9230
VICI PROPERTIES INC.	925652109	US9256521090	-	04/28/2026	Election of Directors. James R. Abrahamson	DIRECTOR ELECTIONS	-	ISSUER	70000	0	FOR	70000
VICI PROPERTIES INC.	925652109	US9256521090	-	04/28/2026	Election of Directors. Diana F. Cantor	DIRECTOR ELECTIONS	-	ISSUER	70000	0	FOR	70000
VICI PROPERTIES INC.	925652109	US9256521090	-	04/28/2026	Election of Directors. Monica H. Douglas	DIRECTOR ELECTIONS	-	ISSUER	70000	0	FOR	70000
VICI PROPERTIES INC.	925652109	US9256521090	-	04/28/2026	Election of Directors. Elizabeth I. Holland	DIRECTOR ELECTIONS	-	ISSUER	70000	0	FOR	70000
VICI PROPERTIES INC.	925652109	US9256521090	-	04/28/2026	Election of Directors. Craig Macnab	DIRECTOR ELECTIONS	-	ISSUER	70000	0	FOR	70000
VICI PROPERTIES INC.	925652109	US9256521090	-	04/28/2026	Election of Directors. Edward B. Pitoniak	DIRECTOR ELECTIONS	-	ISSUER	70000	0	FOR	70000
VICI PROPERTIES INC.	925652109	US9256521090	-	04/28/2026	Election of Directors. Michael D. Rumbolz	DIRECTOR ELECTIONS	-	ISSUER	70000	0	FOR	70000
VICI PROPERTIES INC.	925652109	US9256521090	-	04/28/2026	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	70000	0	FOR	70000
VICI PROPERTIES INC.	925652109	US9256521090	-	04/28/2026	To approve (on a non-binding, advisory basis) the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	70000	0	FOR	70000
VULCAN MATERIALS COMPANY	929160109	US9291601097	-	05/08/2026	Election of Directors Melissa H. Anderson	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000
VULCAN MATERIALS COMPANY	929160109	US9291601097	-	05/08/2026	Election of Directors O.B. Grayson Hall, Jr.	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000
VULCAN MATERIALS COMPANY	929160109	US9291601097	-	05/08/2026	Election of Directors James T. Prokopanko	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000
VULCAN MATERIALS COMPANY	929160109	US9291601097	-	05/08/2026	Election of Directors Ronnie A. Pruitt	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000
VULCAN MATERIALS COMPANY	929160109	US9291601097	-	05/08/2026	Election of Directors George A. Willis	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000
VULCAN MATERIALS COMPANY	929160109	US9291601097	-	05/08/2026	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2000	0	FOR	2000
VULCAN MATERIALS COMPANY	929160109	US9291601097	-	05/08/2026	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2026.	AUDIT-RELATED	-	ISSUER	2000	0	FOR	2000
WATTS WATER TECHNOLOGIES, INC.	942749102	US9427491025	-	05/19/2026	DIRECTOR: Rebecca J. Boll	DIRECTOR ELECTIONS	-	ISSUER	4450	0	FOR	4450
WATTS WATER TECHNOLOGIES, INC.	942749102	US9427491025	-	05/19/2026	DIRECTOR: Michael J. Dubose	DIRECTOR ELECTIONS	-	ISSUER	4450	0	FOR	4450
WATTS WATER TECHNOLOGIES, INC.	942749102	US9427491025	-	05/19/2026	DIRECTOR: David A. Dunbar	DIRECTOR ELECTIONS	-	ISSUER	4450	0	FOR	4450
WATTS WATER TECHNOLOGIES, INC.	942749102	US9427491025	-	05/19/2026	DIRECTOR: Kenneth Napolitano	DIRECTOR ELECTIONS	-	ISSUER	4450	0	FOR	4450
WATTS WATER TECHNOLOGIES, INC.	942749102	US9427491025	-	05/19/2026	DIRECTOR: Joseph T. Noonan	DIRECTOR ELECTIONS	-	ISSUER	4450	0	FOR	4450
WATTS WATER TECHNOLOGIES,	942749102	US9427491025	-	05/19/2026	DIRECTOR: Robert J. Pagano, Jr.	DIRECTOR ELECTIONS	-	ISSUER	4450	0	FOR	4450

INC.												
WATTS WATER TECHNOLOGIES, INC.	942749102	US9427491025	-	05/19/2026	DIRECTOR: Merilee Raines	DIRECTOR ELECTIONS	-	ISSUER	4450	0	FOR	4450
WATTS WATER TECHNOLOGIES, INC.	942749102	US9427491025	-	05/19/2026	DIRECTOR: Joseph W. Reitmeier	DIRECTOR ELECTIONS	-	ISSUER	4450	0	FOR	4450
WATTS WATER TECHNOLOGIES, INC.	942749102	US9427491025	-	05/19/2026	DIRECTOR: Suzanne L. Stefany	DIRECTOR ELECTIONS	-	ISSUER	4450	0	FOR	4450
WATTS WATER TECHNOLOGIES, INC.	942749102	US9427491025	-	05/19/2026	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4450	0	FOR	4450
WATTS WATER TECHNOLOGIES, INC.	942749102	US9427491025	-	05/19/2026	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	4450	0	FOR	4450
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	-	05/07/2026	Election of 12 Directors, each for a 1-year term expiring in 2027 Warner L. Baxter	DIRECTOR ELECTIONS	-	ISSUER	15740	0	FOR	1574(
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	-	05/07/2026	Election of 12 Directors, each for a 1-year term expiring in 2027 Ave M. Bie	DIRECTOR ELECTIONS	-	ISSUER	15740	0	FOR	1574(
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	-	05/07/2026	Election of 12 Directors, each for a 1-year term expiring in 2027 Danny L. Cunningham	DIRECTOR ELECTIONS	-	ISSUER	15740	0	FOR	1574(
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	-	05/07/2026	Election of 12 Directors, each for a 1-year term expiring in 2027 William M. Farrow III	DIRECTOR ELECTIONS	-	ISSUER	15740	0	FOR	1574(
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	-	05/07/2026	Election of 12 Directors, each for a 1-year term expiring in 2027 Cristina A. Garcia-Thomas	DIRECTOR ELECTIONS	-	ISSUER	15740	0	FOR	1574(
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	-	05/07/2026	Election of 12 Directors, each for a 1-year term expiring in 2027 Maria C. Green	DIRECTOR ELECTIONS	-	ISSUER	15740	0	FOR	1574(
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	-	05/07/2026	Election of 12 Directors, each for a 1-year term expiring in 2027 Thomas K. Lane	DIRECTOR ELECTIONS	-	ISSUER	15740	0	FOR	1574(
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	-	05/07/2026	Election of 12 Directors, each for a 1-year term expiring in 2027 John D. Lange	DIRECTOR ELECTIONS	-	ISSUER	15740	0	FOR	1574(
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	-	05/07/2026	Election of 12 Directors, each for a 1-year term expiring in 2027 Scott J. Lauber	DIRECTOR ELECTIONS	-	ISSUER	15740	0	FOR	1574(
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	-	05/07/2026	Election of 12 Directors, each for a 1-year term expiring in 2027 Ulice Payne, Jr.	DIRECTOR ELECTIONS	-	ISSUER	15740	0	FOR	1574(
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	-	05/07/2026	Election of 12 Directors, each for a 1-year term expiring in 2027 Mary Ellen Stanek	DIRECTOR ELECTIONS	-	ISSUER	15740	0	FOR	1574(
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	-	05/07/2026	Election of 12 Directors, each for a 1-year term expiring in 2027 Glen E. Tellock	DIRECTOR ELECTIONS	-	ISSUER	15740	0	FOR	1574(
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	-	05/07/2026	Ratification of Deloitte & Touche LLP as independent auditors for 2026	AUDIT-RELATED	-	ISSUER	15740	0	FOR	1574(
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	-	05/07/2026	Advisory vote to approve executive compensation of the named executive officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	15740	0	FOR	1574(
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	-	05/07/2026	Amendments to the Restated Articles of Incorporation to eliminate supermajority voting requirements	CORPORATE GOVERNANCE	-	ISSUER	15740	0	FOR	1574(
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	-	05/07/2026	Amendments to the Bylaws to eliminate supermajority voting requirements	CORPORATE GOVERNANCE	-	ISSUER	15740	0	FOR	1574(
WEC ENERGY GROUP, INC.	92939U106	US92939U1060	-	05/07/2026	Stockholder proposal to govern by majority vote	CORPORATE GOVERNANCE	-	SECURITY HOLDER	15740	0	FOR	1574(
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	Election of Class II Directors. Wayne A.I. Frederick, M.D.	DIRECTOR ELECTIONS	-	ISSUER	8000	0	AGAINST	8000
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	Election of Class II Directors. Mark J. Hawkins	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	Election of Class II Directors. Rhonda J. Morris	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	Election of Class II Directors. George J. Still, Jr.	DIRECTOR ELECTIONS	-	ISSUER	8000	0	FOR	8000
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2027.	AUDIT-RELATED	-	ISSUER	8000	0	FOR	8000
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8000	0	FOR	8000
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	To approve the amendment and restatement of our 2022 Equity Incentive Plan to increase the number of shares of common stock reserved for issuance.	COMPENSATION	-	ISSUER	8000	0	FOR	8000
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	To approve the amendment and restatement of our 2012 Employee Stock Purchase Plan to increase the number of shares of common stock reserved for issuance.	CAPITAL STRUCTURE	-	ISSUER	8000	0	FOR	8000
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	To consider and vote upon a stockholder proposal regarding disclosure of employee retention rates by demographic category.	COMPENSATION	-	SECURITY HOLDER	8000	0	AGAINST	8000
WORKDAY, INC.	98138H101	US98138H1014	-	06/16/2026	To consider and vote upon a stockholder proposal regarding disclosure of voting results based on share class.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	8000	0	FOR	8000
XYLEM INC.	98419M100	US98419M1009	-	05/14/2026	Election of nine members of the Xylem Inc. Board of Directors. Earl R. Ellis	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
XYLEM INC.	98419M100	US98419M1009	-	05/14/2026	Election of nine members of the Xylem Inc. Board of Directors. Robert F. Friel	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
XYLEM INC.	98419M100	US98419M1009	-	05/14/2026	Election of nine members of the Xylem Inc. Board of Directors. Lisa Glatch	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
XYLEM INC.	98419M100	US98419M1009	-	05/14/2026	Election of nine members of the Xylem Inc. Board of Directors. Victoria D. Harker	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000

XYLEM INC.	98419M100	US98419M1009	-	05/14/2026	Election of nine members of the Xylem Inc. Board of Directors. Mark D. Morelli	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
XYLEM INC.	98419M100	US98419M1009	-	05/14/2026	Election of nine members of the Xylem Inc. Board of Directors. Jerome A. Peribere	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
XYLEM INC.	98419M100	US98419M1009	-	05/14/2026	Election of nine members of the Xylem Inc. Board of Directors. Matthew F. Pine	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
XYLEM INC.	98419M100	US98419M1009	-	05/14/2026	Election of nine members of the Xylem Inc. Board of Directors. Lila Tretikov	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
XYLEM INC.	98419M100	US98419M1009	-	05/14/2026	Election of nine members of the Xylem Inc. Board of Directors. Uday Yadav	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000
XYLEM INC.	98419M100	US98419M1009	-	05/14/2026	Ratification of appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED	-	ISSUER	6000	0	FOR	6000
XYLEM INC.	98419M100	US98419M1009	-	05/14/2026	Advisory vote to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6000	0	FOR	6000
XYLEM INC.	98419M100	US98419M1009	-	05/14/2026	Implementation of the Xylem Inc. 2026 Employee Stock Purchase Plan.	CAPITAL STRUCTURE	-	ISSUER	6000	0	FOR	6000
ALLEGRO.EU	L0R67D109	LU2237380790	-	06/25/2026	APPROVE FINANCIAL STATEMENTS	OTHER	OTHER	ISSUER	214990	0	FOR	21499
ALLEGRO.EU	L0R67D109	LU2237380790	-	06/25/2026	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	OTHER	OTHER	ISSUER	214990	0	FOR	21499
SIEMENS ENERGY AG	D6T47E106	DE000ENER6Y0	-	02/26/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.70 PER SHARE	CAPITAL STRUCTURE	-	ISSUER	10300	0	FOR	1030
SIEMENS ENERGY AG	D6T47E106	DE000ENER6Y0	-	02/26/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIAN BRUCH FOR FISCAL YEAR 2024/25	CORPORATE GOVERNANCE	-	ISSUER	10300	0	FOR	1030
SIEMENS ENERGY AG	D6T47E106	DE000ENER6Y0	-	02/26/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARIA FERRARO FOR FISCAL YEAR 2024/25	CORPORATE GOVERNANCE	-	ISSUER	10300	0	FOR	1030
SIEMENS ENERGY AG	D6T47E106	DE000ENER6Y0	-	02/26/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KARIM AMIN FOR FISCAL YEAR 2024/25	CORPORATE GOVERNANCE	-	ISSUER	10300	0	FOR	1030
SIEMENS ENERGY AG	D6T47E106	DE000ENER6Y0	-	02/26/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER TIM HOLT FOR FISCAL YEAR 2024/25	CORPORATE GOVERNANCE	-	ISSUER	10300	0	FOR	1030
SIEMENS ENERGY AG	D6T47E106	DE000ENER6Y0	-	02/26/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANNE-LAURE PARRICAL DE CHAMMARD FOR FISCAL YEAR 2024/25	CORPORATE GOVERNANCE	-	ISSUER	10300	0	FOR	1030
SIEMENS ENERGY AG	D6T47E106	DE000ENER6Y0	-	02/26/2026	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER VINOD PHILIP FOR FISCAL YEAR 2024/25	CORPORATE GOVERNANCE	-	ISSUER	10300	0	FOR	1030
SIEMENS ENERGY AG	D6T47E106	DE000ENER6Y0	-	02/26/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOE KAESER FOR FISCAL YEAR 2024/25	CORPORATE GOVERNANCE	-	ISSUER	10300	0	FOR	1030
SIEMENS ENERGY AG	D6T47E106	DE000ENER6Y0	-	02/26/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROBERT KENSBOCK FOR FISCAL YEAR 2024/25	CORPORATE GOVERNANCE	-	ISSUER	10300	0	FOR	1030
SIEMENS ENERGY AG	D6T47E106	DE000ENER6Y0	-	02/26/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HUBERT LIENHARD FOR FISCAL YEAR 2024/25	CORPORATE GOVERNANCE	-	ISSUER	10300	0	FOR	1030
SIEMENS ENERGY AG	D6T47E106	DE000ENER6Y0	-	02/26/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUENTER AUGUSTAT FOR FISCAL YEAR 2024/25	CORPORATE GOVERNANCE	-	ISSUER	10300	0	FOR	1030
SIEMENS ENERGY AG	D6T47E106	DE000ENER6Y0	-	02/26/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANFRED BAEREIS FOR FISCAL YEAR 2024/25	CORPORATE GOVERNANCE	-	ISSUER	10300	0	FOR	1030
SIEMENS ENERGY AG	D6T47E106	DE000ENER6Y0	-	02/26/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANUEL BLOEMERS FOR FISCAL YEAR 2024/25	CORPORATE GOVERNANCE	-	ISSUER	10300	0	FOR	1030
SIEMENS ENERGY AG	D6T47E106	DE000ENER6Y0	-	02/26/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTINE BORTENLAENGER (UNTIL FEB. 20, 2025) FOR FISCAL YEAR 2024/25	CORPORATE GOVERNANCE	-	ISSUER	10300	0	FOR	1030
SIEMENS ENERGY AG	D6T47E106	DE000ENER6Y0	-	02/26/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANJA-ISABEL DOTZENRATH (FROM FEB. 20, 2025) FOR FISCAL YEAR 2024/25	CORPORATE GOVERNANCE	-	ISSUER	10300	0	FOR	1030
SIEMENS ENERGY AG	D6T47E106	DE000ENER6Y0	-	02/26/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREA FEHRMANN FOR FISCAL YEAR 2024/25	CORPORATE GOVERNANCE	-	ISSUER	10300	0	FOR	1030
SIEMENS ENERGY AG	D6T47E106	DE000ENER6Y0	-	02/26/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREAS FELDMUELLER FOR FISCAL YEAR 2024/25	CORPORATE GOVERNANCE	-	ISSUER	10300	0	FOR	1030
SIEMENS ENERGY AG	D6T47E106	DE000ENER6Y0	-	02/26/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NADINE FLORIAN FOR FISCAL YEAR 2024/25	CORPORATE GOVERNANCE	-	ISSUER	10300	0	FOR	1030
SIEMENS ENERGY AG	D6T47E106	DE000ENER6Y0	-	02/26/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIGMAR GABRIEL FOR FISCAL YEAR 2024/25	CORPORATE GOVERNANCE	-	ISSUER	10300	0	FOR	1030
SIEMENS ENERGY AG	D6T47E106	DE000ENER6Y0	-	02/26/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD	CORPORATE GOVERNANCE	-	ISSUER	10300	0	FOR	1030

					MEMBER VERONIKA GRIMM FOR FISCAL YEAR 2024/25							
ALLEGRO.EU	L0R67D109	LU2237380790	-	06/25/2026	TRANSACT OTHER BUSINESS	OTHER	OTHER	ISSUER	214990	0	AGAINST	21499
SIEMENS ENERGY AG	D6T47E106	DE000ENER6Y0	-	02/26/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN KERNER FOR FISCAL YEAR 2024/25	CORPORATE GOVERNANCE	-	ISSUER	10300	0	FOR	1030(
SIEMENS ENERGY AG	D6T47E106	DE000ENER6Y0	-	02/26/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIMONE MENNE FOR FISCAL YEAR 2024/25	CORPORATE GOVERNANCE	-	ISSUER	10300	0	FOR	1030(
SIEMENS ENERGY AG	D6T47E106	DE000ENER6Y0	-	02/26/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HILDEGARD MUELLER (UNTIL FEB. 20, 2025) FOR FISCAL YEAR 2024/25	CORPORATE GOVERNANCE	-	ISSUER	10300	0	FOR	1030(
ALLEGRO.EU	L0R67D109	LU2237380790	-	06/25/2026	TRANSACT OTHER BUSINESS	OTHER	OTHER	ISSUER	214990	0	AGAINST	21499
SIEMENS ENERGY AG	D6T47E106	DE000ENER6Y0	-	02/26/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LAURENCE MULLIEZ FOR FISCAL YEAR 2024/25	CORPORATE GOVERNANCE	-	ISSUER	10300	0	FOR	1030(
SIEMENS ENERGY AG	D6T47E106	DE000ENER6Y0	-	02/26/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THOMAS PFANN FOR FISCAL YEAR 2024/25	CORPORATE GOVERNANCE	-	ISSUER	10300	0	FOR	1030(
SIEMENS ENERGY AG	D6T47E106	DE000ENER6Y0	-	02/26/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS REBELLIUS FOR FISCAL YEAR 2024/25	CORPORATE GOVERNANCE	-	ISSUER	10300	0	FOR	1030(
SIEMENS ENERGY AG	D6T47E106	DE000ENER6Y0	-	02/26/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CORNELIA SCHAU FOR FISCAL YEAR 2024/25	CORPORATE GOVERNANCE	-	ISSUER	10300	0	FOR	1030(
SIEMENS ENERGY AG	D6T47E106	DE000ENER6Y0	-	02/26/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GEISHA WILLIAMS FOR FISCAL YEAR 2024/25	CORPORATE GOVERNANCE	-	ISSUER	10300	0	FOR	1030(
SIEMENS ENERGY AG	D6T47E106	DE000ENER6Y0	-	02/26/2026	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FEIYU XU (FROM FEB. 20, 2025) FOR FISCAL YEAR 2024/25	CORPORATE GOVERNANCE	-	ISSUER	10300	0	FOR	1030(
SIEMENS ENERGY AG	D6T47E106	DE000ENER6Y0	-	02/26/2026	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2025/26 AND FOR THE REVIEW OF INTERIM FINANCIAL REPORTS FOR THE FIRST HALF OF FISCAL YEAR 2025/26	AUDIT-RELATED	-	ISSUER	10300	0	FOR	1030(
SIEMENS ENERGY AG	D6T47E106	DE000ENER6Y0	-	02/26/2026	RATIFY KPMG AG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025/26	AUDIT-RELATED	-	ISSUER	10300	0	FOR	1030(
SIEMENS ENERGY AG	D6T47E106	DE000ENER6Y0	-	02/26/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	10300	0	FOR	1030(
SIEMENS ENERGY AG	D6T47E106	DE000ENER6Y0	-	02/26/2026	APPROVE REMUNERATION OF SUPERVISORY BOARD	COMPENSATION	-	ISSUER	10300	0	FOR	1030(
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	10650	0	FOR	1065(
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND FOR 2025	CAPITAL STRUCTURE	-	ISSUER	10650	0	FOR	1065(
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	REDUCTION OF SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	10650	0	FOR	1065(
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE BOARD OF DIRECTORS FROM THE 2026 ANNUAL GENERAL MEETING TO THE 2027 ANNUAL GENERAL MEETING	COMPENSATION	-	ISSUER	10650	0	FOR	1065(
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE EXECUTIVE COMMITTEE FOR THE 2027 FINANCIAL YEAR	COMPENSATION	-	ISSUER	10650	0	FOR	1065(
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	ADVISORY VOTE ON THE 2025 COMPENSATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	10650	0	FOR	1065(
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	RE-ELECTION OF A MEMBER AND CHAIR OF THE BOARD OF DIRECTORS - "GIOVANNI CAFORIO"	DIRECTOR ELECTIONS	-	ISSUER	10650	0	FOR	1065(
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "NANCY C. ANDREWS"	DIRECTOR ELECTIONS	-	ISSUER	10650	0	FOR	1065(
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "TON BUECHNER"	DIRECTOR ELECTIONS	-	ISSUER	10650	0	FOR	1065(
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "PATRICE BULA"	DIRECTOR ELECTIONS	-	ISSUER	10650	0	FOR	1065(
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "ELIZABETH DOHERTY"	DIRECTOR ELECTIONS	-	ISSUER	10650	0	FOR	1065(
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "BRIDGETTE HELLER"	DIRECTOR ELECTIONS	-	ISSUER	10650	0	FOR	1065(
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "FRANS VAN HOUTEN"	DIRECTOR ELECTIONS	-	ISSUER	10650	0	FOR	1065(

NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "ELIZABETH MCNALLY"	DIRECTOR ELECTIONS	-	ISSUER	10650	0	FOR	10650
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "SIMON MORONEY"	DIRECTOR ELECTIONS	-	ISSUER	10650	0	FOR	10650
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "ANA DE PRO GONZALO"	DIRECTOR ELECTIONS	-	ISSUER	10650	0	FOR	10650
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "JOHN D. YOUNG"	DIRECTOR ELECTIONS	-	ISSUER	10650	0	FOR	10650
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	ELECTION OF THE NEW MEMBER OF THE BOARD OF DIRECTORS - "CHARLES SWANTON"	DIRECTOR ELECTIONS	-	ISSUER	10650	0	FOR	10650
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	RE-ELECTION OF THE CURRENT MEMBER OF THE COMPENSATION COMMITTEE - "PATRICE BULA"	CORPORATE GOVERNANCE	-	ISSUER	10650	0	FOR	10650
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	RE-ELECTION OF THE CURRENT MEMBER OF THE COMPENSATION COMMITTEE - "BRIDGETTE HELLER"	CORPORATE GOVERNANCE	-	ISSUER	10650	0	FOR	10650
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	RE-ELECTION OF THE CURRENT MEMBER OF THE COMPENSATION COMMITTEE - "SIMON MORONEY"	CORPORATE GOVERNANCE	-	ISSUER	10650	0	FOR	10650
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	RE-ELECTION OF THE CURRENT MEMBER OF THE COMPENSATION COMMITTEE - "JOHN D. YOUNG"	CORPORATE GOVERNANCE	-	ISSUER	10650	0	FOR	10650
ASIA VITAL COMPONENTS CO LTD	Y0392D100	TW0003017000	-	06/02/2026	TO ACCEPT 2025 BUSINESS REPORT AND FINANCIAL STATEMENTS.	OTHER	OTHER	ISSUER	25000	0	FOR	25000
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	ELECTION OF THE NEW MEMBER OF THE COMPENSATION COMMITTEE - "ELIZABETH MCNALLY"	CORPORATE GOVERNANCE	-	ISSUER	10650	0	FOR	10650
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	RE-ELECTION OF KPMG AG AS AUDITOR	AUDIT-RELATED	-	ISSUER	10650	0	FOR	10650
ASSICURAZIONI GENERALI S.P.A.	T05040109	IT0000062072	-	04/23/2026	FINANCIAL STATEMENTS 2025. APPROVAL OF THE FINANCIAL STATEMENTS AS OF DECEMBER 31, 2025, ACCOMPANIED BY THE REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORYAUDITORS, AND THE AUDITING COMPANY. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AND THE INTEGRATED ANNUAL REPORT. RELATED AND CONSEQUENT RESOLUTIONS. DELEGATION OF POWERS	OTHER	OTHER	ISSUER	43630	0	FOR	43630
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	RE-ELECTION OF THE INDEPENDENT PROXY - LIC. IUR. PETER ANDREAS ZAHN, ATTORNEY AT LAW, BASEL	CORPORATE GOVERNANCE	-	ISSUER	10650	0	FOR	10650
SK HYNIX INC	Y8085F100	KR7000660001	-	03/25/2026	AMENDMENT OF ARTICLES OF INCORPORATION: REMOVAL OF CLAUSE RESTRICTING CUMULATIVE VOTING EXCLUSION	CORPORATE GOVERNANCE	-	ISSUER	3190	0	FOR	3190
SK HYNIX INC	Y8085F100	KR7000660001	-	03/25/2026	AMENDMENT OF ARTICLES OF INCORPORATION: OTHER ADDITIONAL AMENDMENTS	CORPORATE GOVERNANCE	-	ISSUER	3190	0	FOR	3190
SK HYNIX INC	Y8085F100	KR7000660001	-	03/25/2026	ELECTION OF INSIDE DIRECTOR CANDIDATE: CHA SEON YONG	DIRECTOR ELECTIONS	-	ISSUER	3190	0	FOR	3190
SK HYNIX INC	Y8085F100	KR7000660001	-	03/25/2026	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: JOENG DEOK GYUN	DIRECTOR ELECTIONS	-	ISSUER	3190	0	FOR	3190
SK HYNIX INC	Y8085F100	KR7000660001	-	03/25/2026	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: KIM JEONG WON	DIRECTOR ELECTIONS	-	ISSUER	3190	0	FOR	3190
SK HYNIX INC	Y8085F100	KR7000660001	-	03/25/2026	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: CHOE KANG GUK	DIRECTOR ELECTIONS	-	ISSUER	3190	0	FOR	3190
SK HYNIX INC	Y8085F100	KR7000660001	-	03/25/2026	ELECTION OF NON PERMANENT DIRECTOR CANDIDATE: KIM JEONG GYU	DIRECTOR ELECTIONS	-	ISSUER	3190	0	FOR	3190
SK HYNIX INC	Y8085F100	KR7000660001	-	03/25/2026	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATE: GO SEUNG BEOM	DIRECTOR ELECTIONS	-	ISSUER	3190	0	FOR	3190
SK HYNIX INC	Y8085F100	KR7000660001	-	03/25/2026	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: KIM JEONG WON	CORPORATE GOVERNANCE	-	ISSUER	3190	0	FOR	3190
SK HYNIX INC	Y8085F100	KR7000660001	-	03/25/2026	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: CHOE KANG GUK	CORPORATE GOVERNANCE	-	ISSUER	3190	0	FOR	3190
SK HYNIX INC	Y8085F100	KR7000660001	-	03/25/2026	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR	COMPENSATION	-	ISSUER	3190	0	FOR	3190
SK HYNIX INC	Y8085F100	KR7000660001	-	03/25/2026	REDUCTION OF CAPITAL RESERVE	CAPITAL STRUCTURE	-	ISSUER	3190	0	FOR	3190
AXA SA	F06106102	FR0000120628	-	04/30/2026	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31,2025	OTHER	OTHER	ISSUER	37870	0	FOR	37870
AXA SA	F06106102	FR0000120628	-	04/30/2026	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31,2025	OTHER	OTHER	ISSUER	37870	0	FOR	37870

SK HYNIX INC	Y8085F100	KR7000660001	-	03/25/2026	APPROVAL OF AMENDMENT OF SEVERANCE PAY FOR EXECUTIVE OFFICER	COMPENSATION	-	ISSUER	3190	0	FOR	3190
BANCO SANTANDER SA	E19790109	ES0113900J37	-	03/26/2026	CORPORATE MANAGEMENT DURING 2025	CORPORATE GOVERNANCE	-	ISSUER	199070	0	FOR	19907
BANCO SANTANDER SA	E19790109	ES0113900J37	-	03/26/2026	ALLOCATION OF 2025 RESULTS	CAPITAL STRUCTURE	-	ISSUER	199070	0	FOR	19907
BANCO SANTANDER SA	E19790109	ES0113900J37	-	03/26/2026	SHARE CAPITAL REDUCTION BY A MAXIMUM AMOUNT OF 663,227,913 EUROS, THROUGH THE CANCELLATION OF UP TO 1,326,455,826 OWN SHARES. DELEGATION OF POWERS	CAPITAL STRUCTURE	-	ISSUER	199070	0	FOR	19907
BANCO SANTANDER SA	E19790109	ES0113900J37	-	03/26/2026	SHARE CAPITAL REDUCTION BY A MAXIMUM AMOUNT OF 734,465,975 EUROS, THROUGH THE CANCELLATION OF UP TO 1,468,931,950 OWN SHARES. DELEGATION OF POWERS	CAPITAL STRUCTURE	-	ISSUER	199070	0	FOR	19907
BANCO SANTANDER SA	E19790109	ES0113900J37	-	03/26/2026	RE-ELECTION OF THE EXTERNAL AUDITOR FOR FINANCIAL YEAR 2026	AUDIT-RELATED	-	ISSUER	199070	0	FOR	19907
BANCO SANTANDER SA	E19790109	ES0113900J37	-	03/26/2026	APPOINTMENT OF THE SUSTAINABILITY INFORMATION VERIFIER FOR FINANCIAL YEAR 2026	AUDIT-RELATED	-	ISSUER	199070	0	FOR	19907
AXA SA	F06106102	FR0000120628	-	04/30/2026	STATUTORY AUDITORS SPECIAL REPORT ON AGREEMENTS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	OTHER	OTHER	ISSUER	37870	0	FOR	3787
BANCO SANTANDER SA	E19790109	ES0113900J37	-	03/26/2026	SETTING OF THE NUMBER OF DIRECTORS	CAPITAL STRUCTURE	-	ISSUER	199070	0	FOR	19907
BANCO SANTANDER SA	E19790109	ES0113900J37	-	03/26/2026	APPOINTMENT OF "MS DEBORAH VIEITAS" OF MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	199070	0	FOR	19907
BANCO SANTANDER SA	E19790109	ES0113900J37	-	03/26/2026	RE-ELECTION OF "MS SOL DAURELLA" OF MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	199070	0	FOR	19907
BANCO SANTANDER SA	E19790109	ES0113900J37	-	03/26/2026	RE-ELECTION OF "MS GINA DIEZ BARROSO" OF MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	199070	0	FOR	19907
BANCO SANTANDER SA	E19790109	ES0113900J37	-	03/26/2026	RE-ELECTION OF "MR CARLOS BARRABES" OF MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	199070	0	FOR	19907
BANCO SANTANDER SA	E19790109	ES0113900J37	-	03/26/2026	RE-ELECTION OF "MR ANTONIO WEISS" OF MEMBER OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	199070	0	FOR	19907
BANCO SANTANDER SA	E19790109	ES0113900J37	-	03/26/2026	DIRECTORS' REMUNERATION POLICY	COMPENSATION	-	ISSUER	199070	0	FOR	19907
BANCO SANTANDER SA	E19790109	ES0113900J37	-	03/26/2026	APPROVAL OF THE MAXIMUM RATIO BETWEEN FIXED AND VARIABLE COMPONENTS OF THE TOTAL REMUNERATION OF EXECUTIVE DIRECTORS AND OTHER EMPLOYEES BELONGING TO CATEGORIES WHOSE PROFESSIONAL ACTIVITIES HAVE A SIGNIFICANT IMPACT ON THE RISK PROFILE	COMPENSATION	-	ISSUER	199070	0	FOR	19907
BANCO SANTANDER SA	E19790109	ES0113900J37	-	03/26/2026	APPLICATION OF THE GROUP'S BUYOUT REGULATIONS	COMPENSATION	-	ISSUER	199070	0	FOR	19907
BANCO SANTANDER SA	E19790109	ES0113900J37	-	03/26/2026	ANNUAL DIRECTORS' REMUNERATION REPORT (CONSULTATIVE VOTE)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	199070	0	FOR	19907
BANCO SANTANDER SA	E19790109	ES0113900J37	-	03/26/2026	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE BANK'S SHARE CAPITAL ON ONE OR MORE OCCASIONS AND AT ANY TIME WITHIN A PERIOD OF THREE YEARS, THROUGH CASH CONTRIBUTIONS AND UP TO A MAXIMUM NOMINAL AMOUNT OF 3,672,329,875.50 EUROS. AUTHORIZATION TO EXCLUDE PRE-EMPTIVE SUBSCRIPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	199070	0	FOR	19907
BANCO SANTANDER SA	E19790109	ES0113900J37	-	03/26/2026	ANNUAL ACCOUNTS AND MANAGEMENT REPORTS OF BANCO SANTANDER, S.A. AND OF ITS CONSOLIDATED GROUP FOR 2025	OTHER	OTHER	ISSUER	199070	0	FOR	19907
BANCO SANTANDER SA	E19790109	ES0113900J37	-	03/26/2026	CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT FOR 2025, WHICH FORMS PART OF THE CONSOLIDATED MANAGEMENT REPORT	OTHER SOCIAL ISSUES	-	ISSUER	199070	0	FOR	19907
BANCO SANTANDER SA	E19790109	ES0113900J37	-	03/26/2026	AUTHORIZATION TO THE BOARD OF DIRECTORS TO ISSUE SECURITIES CONVERTIBLE INTO SHARES OF BANCO SANTANDER WITHIN A PERIOD OF FIVE YEARS AND UP TO AN AGGREGATE MAXIMUM LIMIT OF 10,000 MILLION EUROS. SETTING OF THE CRITERIA FOR DETERMINING THE BASIS AND METHODS OF CONVERSION. AUTHORIZATION TO INCREASE	CAPITAL STRUCTURE	-	ISSUER	199070	0	FOR	19907
BANCO SANTANDER SA	E19790109	ES0113900J37	-	03/26/2026	INCREASE IN SHARE CAPITAL BY A NOMINAL AMOUNT OF 167,404,608 EUROS, BY MEANS OF THE	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	199070	0	FOR	19907

					ISSUANCE OF 334,809,216 NEW SHARES, WITH IN-KIND CONTRIBUTIONS CONSISTING OF COMMON SHARES OF WEBSTER FINANCIAL CORPORATION. AUTHORIZATION TO EXECUTE THE CAPITAL INCREASE AND TO DETERMINE THE SHARE PREMIUM, AND POSSIBILITY OF INCOMPLETE SUBSCRIPTION							
BANCO SANTANDER SA	E19790109	ES0113900J37	-	03/26/2026	AUTHORIZATION TO THE BOARD AND GRANTING OF POWERS FOR THE FORMALIZATION INTO PUBLIC INSTRUMENT	CORPORATE GOVERNANCE	-	ISSUER	199070	0	FOR	19907
CAIXABANK S.A.	E2427M123	ES0140609019	-	03/26/2026	APPROVE DISCHARGE OF BOARD	CORPORATE GOVERNANCE	-	ISSUER	170560	0	FOR	17056
CAIXABANK S.A.	E2427M123	ES0140609019	-	03/26/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	CAPITAL STRUCTURE	-	ISSUER	170560	0	FOR	17056
CAIXABANK S.A.	E2427M123	ES0140609019	-	03/26/2026	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	AUDIT-RELATED	-	ISSUER	170560	0	FOR	17056
CAIXABANK S.A.	E2427M123	ES0140609019	-	03/26/2026	REELECT TOMAS MUNIESA ARANTEGUI AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	170560	0	FOR	17056
CAIXABANK S.A.	E2427M123	ES0140609019	-	03/26/2026	REELECT EDUARDO JAVIER SANCHIZ IRAZU AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	170560	0	FOR	17056
CAIXABANK S.A.	E2427M123	ES0140609019	-	03/26/2026	ELECT ANA MARIA GARCIA FAU AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	170560	0	FOR	17056
CAIXABANK S.A.	E2427M123	ES0140609019	-	03/26/2026	RATIFY APPOINTMENT OF AND ELECT PABLO ARTURO FORERO CALDERON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	170560	0	FOR	17056
CAIXABANK S.A.	E2427M123	ES0140609019	-	03/26/2026	APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF TREASURY SHARES	CAPITAL STRUCTURE	-	ISSUER	170560	0	FOR	17056
CAIXABANK S.A.	E2427M123	ES0140609019	-	03/26/2026	AUTHORIZE BOARD TO ISSUE CONTINGENT CONVERTIBLE SECURITIES FOR UP TO EUR 3.5 BILLION	CAPITAL STRUCTURE	-	ISSUER	170560	0	FOR	17056
CAIXABANK S.A.	E2427M123	ES0140609019	-	03/26/2026	APPROVE REMUNERATION OF DIRECTORS	COMPENSATION	-	ISSUER	170560	0	FOR	17056
CAIXABANK S.A.	E2427M123	ES0140609019	-	03/26/2026	APPROVE REMUNERATION POLICY	COMPENSATION	-	ISSUER	170560	0	FOR	17056
CAIXABANK S.A.	E2427M123	ES0140609019	-	03/26/2026	APPROVE 2026 VARIABLE REMUNERATION SCHEME	COMPENSATION	-	ISSUER	170560	0	FOR	17056
CAIXABANK S.A.	E2427M123	ES0140609019	-	03/26/2026	FIX MAXIMUM VARIABLE COMPENSATION RATIO	COMPENSATION	-	ISSUER	170560	0	FOR	17056
CAIXABANK S.A.	E2427M123	ES0140609019	-	03/26/2026	ADVISORY VOTE ON REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	170560	0	FOR	17056
CAIXABANK S.A.	E2427M123	ES0140609019	-	03/26/2026	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	CORPORATE GOVERNANCE	-	ISSUER	170560	0	FOR	17056
HOSHIZAKI CORPORATION	J23254105	JP3845770001	-	03/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Seishi	DIRECTOR ELECTIONS	-	ISSUER	34736	0	FOR	34736
HOSHIZAKI CORPORATION	J23254105	JP3845770001	-	03/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Yasuhiro	DIRECTOR ELECTIONS	-	ISSUER	34736	0	FOR	34736
BP P.L.C.	055622104	US0556221044	-	04/23/2026	To receive the Annual Report and Accounts for the year ended 31 December 2025	OTHER	OTHER	ISSUER	39980	0	FOR	39980
HOSHIZAKI CORPORATION	J23254105	JP3845770001	-	03/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Tomozoe, Masanao	DIRECTOR ELECTIONS	-	ISSUER	34736	0	FOR	34736
HOSHIZAKI CORPORATION	J23254105	JP3845770001	-	03/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Goto, Masahiko	DIRECTOR ELECTIONS	-	ISSUER	34736	0	FOR	34736
HOSHIZAKI CORPORATION	J23254105	JP3845770001	-	03/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Nishiguchi, Shiro	DIRECTOR ELECTIONS	-	ISSUER	34736	0	FOR	34736
HOSHIZAKI CORPORATION	J23254105	JP3845770001	-	03/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Seki, Ryuichiro	DIRECTOR ELECTIONS	-	ISSUER	34736	0	FOR	34736
HOSHIZAKI CORPORATION	J23254105	JP3845770001	-	03/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Tanjima, Toshikazu	DIRECTOR ELECTIONS	-	ISSUER	34736	0	FOR	34736
HOSHIZAKI CORPORATION	J23254105	JP3845770001	-	03/26/2026	Appoint a Director who is not Audit and Supervisory Committee Member Akita, Takashi	DIRECTOR ELECTIONS	-	ISSUER	34736	0	FOR	34736
HOSHIZAKI CORPORATION	J23254105	JP3845770001	-	03/26/2026	Appoint a Director who is Audit and Supervisory Committee Member Mizutani, Tadashi	DIRECTOR ELECTIONS	-	ISSUER	34736	0	FOR	34736
HOSHIZAKI CORPORATION	J23254105	JP3845770001	-	03/26/2026	Appoint a Director who is Audit and Supervisory Committee Member Horinishi, Yoshimi	DIRECTOR ELECTIONS	-	ISSUER	34736	0	FOR	34736
HOSHIZAKI CORPORATION	J23254105	JP3845770001	-	03/26/2026	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kawashima, Masami	DIRECTOR ELECTIONS	-	ISSUER	34736	0	FOR	34736
HOSHIZAKI CORPORATION	J23254105	JP3845770001	-	03/26/2026	Appoint a Substitute Director who is Audit and Supervisory Committee Member Suzuki, Tachio	DIRECTOR ELECTIONS	-	ISSUER	34736	0	FOR	34736
KAO CORPORATION	J30642169	JP3205800000	-	03/26/2026	Approve Appropriation of Surplus	DIRECTOR ELECTIONS	-	ISSUER	32100	0	FOR	32100
KAO CORPORATION	J30642169	JP3205800000	-	03/26/2026	Appoint a Director Hasebe, Yoshihiro	DIRECTOR ELECTIONS	-	ISSUER	32100	0	FOR	32100
KAO CORPORATION	J30642169	JP3205800000	-	03/26/2026	Appoint a Director Negoro, Masakazu	DIRECTOR ELECTIONS	-	ISSUER	32100	0	FOR	32100
KAO CORPORATION	J30642169	JP3205800000	-	03/26/2026	Appoint a Director Nishiguchi, Toru	DIRECTOR ELECTIONS	-	ISSUER	32100	0	FOR	32100
BP P.L.C.	055622104	US0556221044	-	04/23/2026	To authorize the company to make political donations and incur political expenditure	OTHER SOCIAL ISSUES	-	ISSUER	39980	0	FOR	39980
KAO CORPORATION	J30642169	JP3205800000	-	03/26/2026	Appoint a Director Lisa MacCallum	DIRECTOR ELECTIONS	-	ISSUER	32100	0	FOR	32100
KAO CORPORATION	J30642169	JP3205800000	-	03/26/2026	Appoint a Director Sakurai, Eriko	DIRECTOR ELECTIONS	-	ISSUER	32100	0	FOR	32100
KAO CORPORATION	J30642169	JP3205800000	-	03/26/2026	Appoint a Director Nishii, Takaaki	DIRECTOR ELECTIONS	-	ISSUER	32100	0	FOR	32100
KAO CORPORATION	J30642169	JP3205800000	-	03/26/2026	Appoint a Director Takashima, Makoto	DIRECTOR ELECTIONS	-	ISSUER	32100	0	FOR	32100
KAO CORPORATION	J30642169	JP3205800000	-	03/26/2026	Appoint a Director Sarah L. Casanova	AUDIT-RELATED	-	ISSUER	32100	0	FOR	32100

KAO CORPORATION	J30642169	JP3205800000	-	03/26/2026	Appoint a Director Okuyama, Shinji	COMPENSATION	-	ISSUER	32100	0	FOR	32100
BP P.L.C.	055622104	US0556221044	-	04/23/2026	To revoke resolution 25 (2015) and resolution 22 (2019)	OTHER	OTHER	ISSUER	39980	0	FOR	39980
BP P.L.C.	055622104	US0556221044	-	04/23/2026	Shareholder requisitioned resolution	OTHER	OTHER	SECURITY HOLDER	39980	0	AGAINST	39980
BUREAU VERITAS SA	F96888114	FR0006174348	-	05/19/2026	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	OTHER	ISSUER	56520	0	FOR	56520
BUREAU VERITAS SA	F96888114	FR0006174348	-	05/19/2026	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	OTHER	ISSUER	56520	0	FOR	56520
KAO CORPORATION	J30642169	JP3205800000	-	03/26/2026	Appoint a Corporate Auditor Tamaki, Shuji	COMPENSATION	-	ISSUER	32100	0	FOR	32100
BUREAU VERITAS SA	F96888114	FR0006174348	-	05/19/2026	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING ONE NEW TRANSACTION	OTHER	OTHER	ISSUER	56520	0	FOR	56520
KB FINANCIAL GROUP INC	Y46007103	KR7105560007	-	03/26/2026	AMENDMENT OF ARTICLES OF INCORPORATION	CORPORATE GOVERNANCE	-	ISSUER	16800	0	FOR	16800
KB FINANCIAL GROUP INC	Y46007103	KR7105560007	-	03/26/2026	REDUCTION OF CAPITAL RESERVE	CAPITAL STRUCTURE	-	ISSUER	16800	0	FOR	16800
KB FINANCIAL GROUP INC	Y46007103	KR7105560007	-	03/26/2026	ELECTION OF OUTSIDE DIRECTOR (CHOI JAE HONG)	DIRECTOR ELECTIONS	-	ISSUER	16800	0	FOR	16800
KB FINANCIAL GROUP INC	Y46007103	KR7105560007	-	03/26/2026	ELECTION OF OUTSIDE DIRECTOR (LEE MYEONG HWAL)	DIRECTOR ELECTIONS	-	ISSUER	16800	0	FOR	16800
KB FINANCIAL GROUP INC	Y46007103	KR7105560007	-	03/26/2026	ELECTION OF OUTSIDE DIRECTOR (SEO JUNG HO)	DIRECTOR ELECTIONS	-	ISSUER	16800	0	FOR	16800
KB FINANCIAL GROUP INC	Y46007103	KR7105560007	-	03/26/2026	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER (CHO HWA JUN)	DIRECTOR ELECTIONS	-	ISSUER	16800	0	FOR	16800
KB FINANCIAL GROUP INC	Y46007103	KR7105560007	-	03/26/2026	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER (KIM SEONG YONG)	DIRECTOR ELECTIONS	-	ISSUER	16800	0	FOR	16800
KB FINANCIAL GROUP INC	Y46007103	KR7105560007	-	03/26/2026	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: KIM SUN YEOP	CORPORATE GOVERNANCE	-	ISSUER	16800	0	FOR	16800
KB FINANCIAL GROUP INC	Y46007103	KR7105560007	-	03/26/2026	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: SEO JUNG HO	CORPORATE GOVERNANCE	-	ISSUER	16800	0	FOR	16800
KB FINANCIAL GROUP INC	Y46007103	KR7105560007	-	03/26/2026	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTORS	COMPENSATION	-	ISSUER	16800	0	FOR	16800
OTSUKA CORPORATION	J6243L115	JP3188200004	-	03/27/2026	Approve Appropriation of Surplus	CAPITAL STRUCTURE	-	ISSUER	60900	0	FOR	60900
OTSUKA CORPORATION	J6243L115	JP3188200004	-	03/27/2026	Amend Articles to: Amend Business Lines	CORPORATE GOVERNANCE	-	ISSUER	60900	0	FOR	60900
BUREAU VERITAS SA	F96888114	FR0006174348	-	05/19/2026	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	OTHER	OTHER	ISSUER	56520	0	FOR	56520
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	-	02/05/2026	TO APPROVE THE DIRECTORS REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0	No Vote	0
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	-	02/05/2026	TO DECLARE A FINAL DIVIDEND OF 14.40 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED30 SEPTEMBER 2025	CAPITAL STRUCTURE	-	ISSUER	0	0	No Vote	0
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	-	02/05/2026	TO ELECT JACQUI CARTIN AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	-	02/05/2026	TO ELECT LORI MITCHELL-KELLER AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	-	02/05/2026	TO RE-ELECT ANDREW DUFF AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	-	02/05/2026	TO RE-ELECT STEVE HARE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0
CAIXABANK S.A.	E2427M123	ES0140609019	-	03/26/2026	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	OTHER	OTHER	ISSUER	170560	0	FOR	17056
CAIXABANK S.A.	E2427M123	ES0140609019	-	03/26/2026	APPROVE NON-FINANCIAL INFORMATION STATEMENT	OTHER SOCIAL ISSUES	-	ISSUER	170560	0	FOR	17056
OTSUKA CORPORATION	J6243L115	JP3188200004	-	03/27/2026	Appoint a Director Nakai, Yoko	DIRECTOR ELECTIONS	-	ISSUER	60900	0	FOR	60900
OTSUKA CORPORATION	J6243L115	JP3188200004	-	03/27/2026	Appoint a Director Wakatsuki, Emi	DIRECTOR ELECTIONS	-	ISSUER	60900	0	FOR	60900
OTSUKA CORPORATION	J6243L115	JP3188200004	-	03/27/2026	Approve Details of the Compensation to be received by Directors (Excluding Outside Directors)	COMPENSATION	-	ISSUER	60900	0	FOR	60900
COWAY CO., LTD.	Y1786S109	KR7021240007	-	03/31/2026	AMENDMENT OF THE ARTICLES OF INCORPORATION: DELETION OF PROVISION EXCLUDING CUMULATIVE VOTING	CORPORATE GOVERNANCE	-	ISSUER	20800	0	FOR	20800
COWAY CO., LTD.	Y1786S109	KR7021240007	-	03/31/2026	AMENDMENT OF THE ARTICLES OF INCORPORATION: AMENDMENT TO BUSINESS PURPOSE	CORPORATE GOVERNANCE	-	ISSUER	20800	0	FOR	20800
COWAY CO., LTD.	Y1786S109	KR7021240007	-	03/31/2026	AMENDMENT OF THE ARTICLES OF INCORPORATION: REVISION OF PROVISIONS ON QUARTERLY DIVIDENDS	CORPORATE GOVERNANCE	-	ISSUER	20800	0	FOR	20800
COWAY CO., LTD.	Y1786S109	KR7021240007	-	03/31/2026	AMENDMENT OF THE ARTICLES OF INCORPORATION: INTRODUCTION OF ELECTRONIC GENERAL MEETINGS OF SHAREHOLDERS	CORPORATE GOVERNANCE	-	ISSUER	20800	0	FOR	20800
COWAY CO., LTD.	Y1786S109	KR7021240007	-	03/31/2026	AMENDMENT OF THE ARTICLES OF INCORPORATION: RENAMING OF INDEPENDENT DIRECTORS AND ESTABLISHMENT OF NEW BOARD COMMITTEES	CORPORATE GOVERNANCE	-	ISSUER	20800	0	FOR	20800

COWAY CO., LTD.	Y1786S109	KR7021240007	-	03/31/2026	AMENDMENT OF THE ARTICLES OF INCORPORATION: EXPANSION OF DIRECTORS' DUTY OF LOYALTY	CORPORATE GOVERNANCE	-	ISSUER	20800	0	FOR	2080(
COWAY CO., LTD.	Y1786S109	KR7021240007	-	03/31/2026	AMENDMENT OF THE ARTICLES OF INCORPORATION: EXPANSION OF SEPARATE ELECTION OF AUDIT COMMITTEE MEMBERS AND REVISION OF RELATED PROVISIONS	CORPORATE GOVERNANCE	-	ISSUER	20800	0	FOR	2080(
COWAY CO., LTD.	Y1786S109	KR7021240007	-	03/31/2026	AMENDMENT OF THE ARTICLES OF INCORPORATION: AMENDMENT TO REQUIRE THE AUDIT COMMITTEE TO CONSIST ENTIRELY OF INDEPENDENT DIRECTORS (SHAREHOLDER PROPOSAL)	CORPORATE GOVERNANCE	-	SECURITY HOLDER	20800	0	AGAINST	2080(
COWAY CO., LTD.	Y1786S109	KR7021240007	-	03/31/2026	AMENDMENT OF THE ARTICLES OF INCORPORATION: APPOINTMENT OF INDEPENDENT DIRECTOR AS BOARD CHAIR (SHAREHOLDER PROPOSAL)	CORPORATE GOVERNANCE	-	SECURITY HOLDER	20800	0	AGAINST	2080(
COWAY CO., LTD.	Y1786S109	KR7021240007	-	03/31/2026	ELECTION OF FOUR DIRECTORS: EXECUTIVE DIRECTOR JUN HYUK BANG (RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	20800	0	FOR	2080(
COWAY CO., LTD.	Y1786S109	KR7021240007	-	03/31/2026	ELECTION OF FOUR DIRECTORS: EXECUTIVE DIRECTOR JANG WON SEO (RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	20800	0	FOR	2080(
COWAY CO., LTD.	Y1786S109	KR7021240007	-	03/31/2026	ELECTION OF FOUR DIRECTORS: EXECUTIVE DIRECTOR SOON TAE KIM (RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	20800	0	FOR	2080(
COWAY CO., LTD.	Y1786S109	KR7021240007	-	03/31/2026	ELECTION OF FOUR DIRECTORS: INDEPENDENT DIRECTOR SI MOON JEON (NEW)	DIRECTOR ELECTIONS	-	ISSUER	20800	0	FOR	2080(
COWAY CO., LTD.	Y1786S109	KR7021240007	-	03/31/2026	ELECTION OF TWO INDEPENDENT DIRECTOR AS AUDIT COMMITTEE MEMBERS: CATHERINE HEYJUNG SONU (NEW)	DIRECTOR ELECTIONS	-	ISSUER	20800	0	FOR	2080(
COWAY CO., LTD.	Y1786S109	KR7021240007	-	03/31/2026	ELECTION OF TWO INDEPENDENT DIRECTOR AS AUDIT COMMITTEE MEMBERS: HEE SUN CHUNG (NEW)	DIRECTOR ELECTIONS	-	ISSUER	20800	0	FOR	2080(
COWAY CO., LTD.	Y1786S109	KR7021240007	-	03/31/2026	ELECTION OF TWO INDEPENDENT DIRECTOR AS AUDIT COMMITTEE MEMBERS: YOO KYUNG PARK (SHAREHOLDER PROPOSAL)	DIRECTOR ELECTIONS	-	SECURITY HOLDER	20800	0	FOR	2080(
COWAY CO., LTD.	Y1786S109	KR7021240007	-	03/31/2026	ELECTION OF TWO INDEPENDENT DIRECTOR AS AUDIT COMMITTEE MEMBERS: JAE HYUNG SHIM (SHAREHOLDER PROPOSAL)	DIRECTOR ELECTIONS	-	SECURITY HOLDER	20800	0	FOR	2080(
COWAY CO., LTD.	Y1786S109	KR7021240007	-	03/31/2026	ELECTION OF FIVE DIRECTORS: EXECUTIVE DIRECTOR JUN HYUK BANG (RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	20800	0	FOR	2080(
COWAY CO., LTD.	Y1786S109	KR7021240007	-	03/31/2026	ELECTION OF FIVE DIRECTORS: EXECUTIVE DIRECTOR JANG WON SEO (RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	20800	0	FOR	2080(
COWAY CO., LTD.	Y1786S109	KR7021240007	-	03/31/2026	ELECTION OF FIVE DIRECTORS: EXECUTIVE DIRECTOR SOON TAE KIM (RE-ELECTION)	DIRECTOR ELECTIONS	-	ISSUER	20800	0	FOR	2080(
COWAY CO., LTD.	Y1786S109	KR7021240007	-	03/31/2026	ELECTION OF FIVE DIRECTORS: INDEPENDENT DIRECTOR SI MOON JEON (NEW)	DIRECTOR ELECTIONS	-	ISSUER	20800	0	FOR	2080(
COWAY CO., LTD.	Y1786S109	KR7021240007	-	03/31/2026	ELECTION OF FIVE DIRECTORS: INDEPENDENT DIRECTOR CATHERINE HEYJUNG SONU (NEW)	DIRECTOR ELECTIONS	-	ISSUER	20800	0	FOR	2080(
COWAY CO., LTD.	Y1786S109	KR7021240007	-	03/31/2026	ELECTION OF FIVE DIRECTORS: INDEPENDENT DIRECTOR JAE HYUNG SHIM (SHAREHOLDER PROPOSAL)	DIRECTOR ELECTIONS	-	SECURITY HOLDER	20800	0	FOR	2080(
COWAY CO., LTD.	Y1786S109	KR7021240007	-	03/31/2026	ELECTION OF ONE INDEPENDENT DIRECTOR AS AUDIT COMMITTEE MEMBERS: HEE SUN CHUNG (NEW)	DIRECTOR ELECTIONS	-	ISSUER	20800	0	FOR	2080(
COWAY CO., LTD.	Y1786S109	KR7021240007	-	03/31/2026	ELECTION OF ONE INDEPENDENT DIRECTOR AS AUDIT COMMITTEE MEMBERS: YOO KYUNG PARK (SHAREHOLDER PROPOSAL)	DIRECTOR ELECTIONS	-	SECURITY HOLDER	20800	0	FOR	2080(
COWAY CO., LTD.	Y1786S109	KR7021240007	-	03/31/2026	ELECTION OF AUDIT COMMITTEE MEMBER CATHERINE HEYJUNG SONU (NEW)	CORPORATE GOVERNANCE	-	ISSUER	20800	0	FOR	2080(
COWAY CO., LTD.	Y1786S109	KR7021240007	-	03/31/2026	APPROVAL OF DIRECTOR REMUNERATION LIMIT	COMPENSATION	-	ISSUER	20800	0	FOR	2080(
DBS GROUP HOLDINGS LTD	Y20246107	SG1L01001701	-	03/31/2026	DECLARATION OF FINAL DIVIDEND AND CAPITAL RETURN DIVIDEND ON ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	48270	0	FOR	4827(
DBS GROUP HOLDINGS LTD	Y20246107	SG1L01001701	-	03/31/2026	APPROVAL OF PROPOSED NON-EXECUTIVE DIRECTORS' REMUNERATION OF SGD 5,801,654 FOR FY2025	COMPENSATION	-	ISSUER	48270	0	FOR	4827(
DBS GROUP HOLDINGS LTD	Y20246107	SG1L01001701	-	03/31/2026	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND AUTHORISATION FOR	AUDIT-RELATED	-	ISSUER	48270	0	FOR	4827(

					DIRECTORS TO FIX ITS REMUNERATION							
DBS GROUP HOLDINGS LTD	Y20246107	SG1L01001701	-	03/31/2026	RE-ELECTION OF MR PETER SEAH LIM HUAT AS A DIRECTOR RETIRING UNDER ARTICLE 99	DIRECTOR ELECTIONS	-	ISSUER	48270	0	FOR	4827(
DBS GROUP HOLDINGS LTD	Y20246107	SG1L01001701	-	03/31/2026	RE-ELECTION OF MS PUNITA LAL AS A DIRECTOR RETIRING UNDER ARTICLE 99	DIRECTOR ELECTIONS	-	ISSUER	48270	0	FOR	4827(
DBS GROUP HOLDINGS LTD	Y20246107	SG1L01001701	-	03/31/2026	RE-ELECTION OF MR ANTHONY LIM WENG KIN AS A DIRECTOR RETIRING UNDER ARTICLE 99	DIRECTOR ELECTIONS	-	ISSUER	48270	0	FOR	4827(
DBS GROUP HOLDINGS LTD	Y20246107	SG1L01001701	-	03/31/2026	RE-ELECTION OF MR DAVID HO HING-YUEN AS A DIRECTOR RETIRING UNDER ARTICLE 99	DIRECTOR ELECTIONS	-	ISSUER	48270	0	FOR	4827(
CANADIAN IMPERIAL BANK OF COMMERCE	136069101	CA1360691010	-	04/16/2026	Shareholder Proposal 6	OTHER	OTHER	SECURITY HOLDER	20260	0	AGAINST	2026(
CANADIAN IMPERIAL BANK OF COMMERCE	136069101	CA1360691010	-	04/16/2026	Shareholder Proposal 7	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	20260	0	AGAINST	2026(
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	-	02/05/2026	TO RE-ELECT DR JOHN BATES AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	-	02/05/2026	TO RE-ELECT JONATHAN BEWES AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	-	02/05/2026	TO RE-ELECT MAGGIE CHAN JONES AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	-	02/05/2026	TO RE-ELECT ANNETTE COURT AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	-	02/05/2026	TO RE-ELECT ROISIN DONNELLY AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	-	02/05/2026	TO RE-ELECT DEREK HARDING AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	-	02/05/2026	TO RE-APPOINT KPMG LLP AS AUDITOR TO THE COMPANY	AUDIT-RELATED	-	ISSUER	0	0	No Vote	0
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	-	02/05/2026	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE AND AGREE THE REMUNERATION OF THE AUDITOR ON BEHALF OF THE BOARD	AUDIT-RELATED	-	ISSUER	0	0	No Vote	0
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	-	02/05/2026	TO AUTHORISE THAT THE MAXIMUM AGGREGATE FEES PAYABLE TO NON-EXECUTIVE DIRECTORS BE INCREASED TO 2250000 POUNDS PER ANNUM	COMPENSATION	-	ISSUER	0	0	No Vote	0
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	-	02/05/2026	TO APPROVE THE SAGE GROUP PLC. 2026SHARE INCENTIVE PLAN	CAPITAL STRUCTURE	-	ISSUER	0	0	No Vote	0
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	-	02/05/2026	TO APPROVE THE AMENDMENT TO THE RULES OF THE SAGE GROUP PLC. 2023COLLEAGUE SHARE PURCHASE PLAN	CAPITAL STRUCTURE	-	ISSUER	0	0	No Vote	0
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/28/2026	Receipt of the Report and Accounts	OTHER	OTHER	ISSUER	18500	0	FOR	1850(
DBS GROUP HOLDINGS LTD	Y20246107	SG1L01001701	-	03/31/2026	GENERAL AUTHORITY TO ISSUE SHARES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS SUBJECT TO LIMITS	CAPITAL STRUCTURE	-	ISSUER	48270	0	FOR	4827(
DBS GROUP HOLDINGS LTD	Y20246107	SG1L01001701	-	03/31/2026	AUTHORITY TO ISSUE SHARES PURSUANT TO THE DBSH SCRIP DIVIDEND SCHEME	CAPITAL STRUCTURE	-	ISSUER	48270	0	FOR	4827(
DBS GROUP HOLDINGS LTD	Y20246107	SG1L01001701	-	03/31/2026	APPROVAL OF THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE	CAPITAL STRUCTURE	-	ISSUER	48270	0	FOR	4827(
CANADIAN IMPERIAL BANK OF COMMERCE	136069101	CA1360691010	-	04/16/2026	DIRECTOR: Ammar Aljoundi	DIRECTOR ELECTIONS	-	ISSUER	20260	0	FOR	2026(
CANADIAN IMPERIAL BANK OF COMMERCE	136069101	CA1360691010	-	04/16/2026	DIRECTOR: Michelle L. Collins	DIRECTOR ELECTIONS	-	ISSUER	20260	0	FOR	2026(
CANADIAN IMPERIAL BANK OF COMMERCE	136069101	CA1360691010	-	04/16/2026	DIRECTOR: Harry Culham	DIRECTOR ELECTIONS	-	ISSUER	20260	0	FOR	2026(
CANADIAN IMPERIAL BANK OF COMMERCE	136069101	CA1360691010	-	04/16/2026	DIRECTOR: Marianne Harrison	DIRECTOR ELECTIONS	-	ISSUER	20260	0	FOR	2026(
CANADIAN IMPERIAL BANK OF COMMERCE	136069101	CA1360691010	-	04/16/2026	DIRECTOR: Kevin J. Kelly	DIRECTOR ELECTIONS	-	ISSUER	20260	0	FOR	2026(
CANADIAN IMPERIAL BANK OF COMMERCE	136069101	CA1360691010	-	04/16/2026	DIRECTOR: Christine E. Larsen	DIRECTOR ELECTIONS	-	ISSUER	20260	0	FOR	2026(
CANADIAN IMPERIAL BANK OF COMMERCE	136069101	CA1360691010	-	04/16/2026	DIRECTOR: Mary Lou Maher	DIRECTOR ELECTIONS	-	ISSUER	20260	0	FOR	2026(
CANADIAN IMPERIAL BANK OF COMMERCE	136069101	CA1360691010	-	04/16/2026	DIRECTOR: William F. Morneau	DIRECTOR ELECTIONS	-	ISSUER	20260	0	FOR	2026(
CANADIAN IMPERIAL BANK OF COMMERCE	136069101	CA1360691010	-	04/16/2026	DIRECTOR: Mark W. Podlasly	DIRECTOR ELECTIONS	-	ISSUER	20260	0	FOR	2026(
CANADIAN IMPERIAL BANK OF COMMERCE	136069101	CA1360691010	-	04/16/2026	DIRECTOR: Fran?ois L. Poirier	DIRECTOR ELECTIONS	-	ISSUER	20260	0	FOR	2026(
CANADIAN IMPERIAL BANK OF COMMERCE	136069101	CA1360691010	-	04/16/2026	DIRECTOR: Katharine B. Stevenson	DIRECTOR ELECTIONS	-	ISSUER	20260	0	FOR	2026(
CANADIAN IMPERIAL BANK OF COMMERCE	136069101	CA1360691010	-	04/16/2026	DIRECTOR: Martine Turcotte	DIRECTOR ELECTIONS	-	ISSUER	20260	0	FOR	2026(
CANADIAN IMPERIAL BANK OF COMMERCE	136069101	CA1360691010	-	04/16/2026	DIRECTOR: Barry L. Zubrow	DIRECTOR ELECTIONS	-	ISSUER	20260	0	FOR	2026(
CANADIAN IMPERIAL BANK OF COMMERCE	136069101	CA1360691010	-	04/16/2026	Appointment of Ernst & Young LLP as auditors	AUDIT-RELATED	-	ISSUER	20260	0	FOR	2026(
CANADIAN IMPERIAL BANK OF	136069101	CA1360691010	-	04/16/2026	Advisory resolution regarding our executive compensation approach	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	20260	0	FOR	2026(

COMMERCE												
CANADIAN IMPERIAL BANK OF COMMERCE	136069101	CA1360691010	-	04/16/2026	Amendment to CIBC's Employee Stock Option Plan	COMPENSATION	-	ISSUER	20260	0	FOR	2026(
CANADIAN IMPERIAL BANK OF COMMERCE	136069101	CA1360691010	-	04/16/2026	Special resolution to amend By-Law No. 1 regarding directors' remuneration	COMPENSATION	-	ISSUER	20260	0	FOR	2026(
CANADIAN IMPERIAL BANK OF COMMERCE	136069101	CA1360691010	-	04/16/2026	Shareholder Proposal 1	CORPORATE GOVERNANCE	-	SECURITY HOLDER	20260	0	AGAINST	2026(
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/28/2026	Political donations	OTHER SOCIAL ISSUES	-	ISSUER	18500	0	FOR	1850(
CANADIAN IMPERIAL BANK OF COMMERCE	136069101	CA1360691010	-	04/16/2026	Shareholder Proposal 2	CORPORATE GOVERNANCE	-	SECURITY HOLDER	20260	0	AGAINST	2026(
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/28/2026	Waiver of mandatory offer provisions set out in Rule 9 of the Takeover Code	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	18500	0	TAKE NO ACTION	1850(
CANADIAN IMPERIAL BANK OF COMMERCE	136069101	CA1360691010	-	04/16/2026	Shareholder Proposal 3	COMPENSATION	-	SECURITY HOLDER	20260	0	AGAINST	2026(
CANADIAN IMPERIAL BANK OF COMMERCE	136069101	CA1360691010	-	04/16/2026	Shareholder Proposal 4	CORPORATE GOVERNANCE	-	SECURITY HOLDER	20260	0	AGAINST	2026(
CANADIAN IMPERIAL BANK OF COMMERCE	136069101	CA1360691010	-	04/16/2026	Shareholder Proposal 5	CORPORATE GOVERNANCE	-	SECURITY HOLDER	20260	0	AGAINST	2026(
ASSICURAZIONI GENERALI S.P.A.	T05040109	IT0000062072	-	04/23/2026	FINANCIAL STATEMENTS 2025. ALLOCATION OF THE 2025 PROFIT AND DISTRIBUTION OF THE DIVIDEND. RELATED AND CONSEQUENT RESOLUTIONS. DELEGATION OF POWERS	CAPITAL STRUCTURE	-	ISSUER	43630	0	FOR	4363(
ASSICURAZIONI GENERALI S.P.A.	T05040109	IT0000062072	-	04/23/2026	APPOINTMENT AND REMUNERATION OF THE BOARD OF STATUTORY AUDITORS AND ITS CHAIRMAN FOR THE 2026-2028 PERIOD. APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS AND ITS CHAIRMAN IN OFFICE FOR THE FINANCIAL YEARS ENDING DECEMBER 31, 2026, 2027, AND 2028. RELATED AND CONSEQUENT RESOLUTIONS: LIST SUBMITTED BY VARIOUS UCITS UNDER THE AEGIS OF ASSOGESTIONI, COLLECTIVELY REPRESENTING 0.631 PCT OF THE SHARE CAPITAL	AUDIT-RELATED	-	SECURITY HOLDER	43630	0	FOR	4363(
ASSICURAZIONI GENERALI S.P.A.	T05040109	IT0000062072	-	04/23/2026	NOMINATION AND COMPENSATION OF THE BOARD OF STATUTORY AUDITORS AND ITS CHAIRMAN FOR THE PERIOD 2026-2028. DETERMINATION OF THE ANNUAL REMUNERATION OF THE AUDITORS FOR THE FINANCIAL YEARS ENDING ON DECEMBER 31, 2026, 2027, AND 2028	CAPITAL STRUCTURE	-	ISSUER	43630	0	FOR	4363(
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	-	06/04/2026	APPROVAL OF THE COMPANYS NON-CONSOLIDATED FINANCIAL STATEMENTS FOR 2025	OTHER	OTHER	ISSUER	17615	0	FOR	1761:
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	-	06/04/2026	APPROVAL OF THE COMPANYS CONSOLIDATED FINANCIAL STATEMENTS FOR 2025	OTHER	OTHER	ISSUER	17615	0	FOR	1761:
ASSICURAZIONI GENERALI S.P.A.	T05040109	IT0000062072	-	04/23/2026	PRESENTATION OF THE REPORT ON THE REMUNERATION POLICY AND THE COMPENSATION PAID. APPROVAL OF THE FIRST SECTION OF THE REPORT ON THE REMUNERATION POLICY AND THE COMPENSATION PAID, PURSUANT TO ART. 123-TER, PARAGRAPH 3, OF LEGISLATIVE DECREE 58-1998 ("TUF") AND ARTICLES 41 AND 59 OF IVASS REGULATION NO. 38/2018. RELATED AND CONSEQUENT RESOLUTIONS. DELEGATION OF POWERS	CAPITAL STRUCTURE	-	ISSUER	43630	0	FOR	4363(
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	-	06/04/2026	AGREEMENTS GOVERNED BY ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	OTHER	OTHER	ISSUER	17615	0	FOR	1761:
ASSICURAZIONI GENERALI S.P.A.	T05040109	IT0000062072	-	04/23/2026	PRESENTATION OF THE REPORT ON THE REMUNERATION POLICY AND THE COMPENSATION PAID. RESOLUTION ON THE SECOND SECTION OF THE REPORT ON THE REMUNERATION POLICY AND THE COMPENSATION PAID, PURSUANT TO ART. 123-TER, PARAGRAPH 6, OF THE TUF. RELATED AND CONSEQUENT RESOLUTIONS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	43630	0	FOR	4363(
ASSICURAZIONI GENERALI S.P.A.	T05040109	IT0000062072	-	04/23/2026	GROUP LONG TERM INCENTIVE PLAN (LTIP) 2026-2028. APPROVAL OF THE LTIP 2026-2028 PURSUANT TO ART. 114-BIS OF THE TUF. RELATED AND CONSEQUENT RESOLUTIONS. DELEGATIONS OF POWERS	COMPENSATION	-	ISSUER	43630	0	FOR	4363(

ASSICURAZIONI GENERALI S.P.A.	T05040109	IT0000062072	-	04/23/2026	GROUP LONG TERM INCENTIVE PLAN (LTIP) 2026-2028. APPROVAL OF THE AUTHORIZATION TO PURCHASE TREASURY SHARES IN CONNECTION WITH REMUNERATION AND INCENTIVE PLANS AND TO CARRY OUT ACTS OF DISPOSAL ON THEM. RELATED AND CONSEQUENT RESOLUTIONS. DELEGATIONS OF POWERS	CAPITAL STRUCTURE	-	ISSUER	43630	0	FOR	4363(
ASSICURAZIONI GENERALI S.P.A.	T05040109	IT0000062072	-	04/23/2026	SHAREHOLDING PLAN FOR EMPLOYEES OF THE GENERALI GROUP (WE SHARE 3). APPROVAL OF THE WE SHARE 3 PLAN PURSUANT TO ART. 114-BIS OF THE TUF. RELATED AND CONSEQUENT RESOLUTIONS. DELEGATIONS OF POWERS	CAPITAL STRUCTURE	-	ISSUER	43630	0	FOR	4363(
ASSICURAZIONI GENERALI S.P.A.	T05040109	IT0000062072	-	04/23/2026	SHAREHOLDING PLAN FOR EMPLOYEES OF THE GENERALI GROUP (WE SHARE 3). APPROVAL OF THE AUTHORIZATION TO PURCHASE TREASURY SHARES IN CONNECTION WITH REMUNERATION AND INCENTIVE PLANS AND TO CARRY OUT ACTS OF DISPOSAL ON THEM. RELATED AND CONSEQUENT RESOLUTIONS. DELEGATIONS OF POWERS	CAPITAL STRUCTURE	-	ISSUER	43630	0	FOR	4363(
ASSICURAZIONI GENERALI S.P.A.	T05040109	IT0000062072	-	04/23/2026	SHARE BUYBACK PROGRAM FOR THE PURPOSE OF THEIR CANCELLATION IN THE CONTEXT OF THE IMPLEMENTATION OF THE 2025-2027 STRATEGIC PLAN. APPROVAL OF THE AUTHORIZATION TO PURCHASE TREASURY SHARES. RELATED AND CONSEQUENT RESOLUTIONS. DELEGATION OF POWERS	CAPITAL STRUCTURE	-	ISSUER	43630	0	FOR	4363(
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	-	06/04/2026	POWERS TO CARRY OUT THE DECISIONS OF THE ORDINARY GENERAL MEETING AND FOR THE FORMALITIES	OTHER	OTHER	ISSUER	17615	0	FOR	1761
COWAY CO., LTD.	Y1786S109	KR7021240007	-	03/31/2026	APPROVAL OF THE FINANCIAL STATEMENTS (INCLUDING CONSOLIDATED FINANCIAL STATEMENTS) AND THE APPROPRIATION OF RETAINED EARNINGS FOR THE 37TH FISCAL YEAR	OTHER	OTHER	ISSUER	20800	0	FOR	2080(
ASSICURAZIONI GENERALI S.P.A.	T05040109	IT0000062072	-	04/23/2026	SHARE BUYBACK PROGRAM FOR THE PURPOSE OF THEIR CANCELLATION IN THE CONTEXT OF THE IMPLEMENTATION OF THE 2025-2027 STRATEGIC PLAN. APPROVAL IN EXTRAORDINARY SESSION OF THE AUTHORIZATION FOR THE CANCELLATION OF TREASURY SHARES WITHOUT REDUCING THE SHARE CAPITAL. RELATED AND CONSEQUENT RESOLUTIONS. DELEGATION OF POWERS	CAPITAL STRUCTURE	-	ISSUER	43630	0	FOR	4363(
ASSICURAZIONI GENERALI S.P.A.	T05040109	IT0000062072	-	04/23/2026	APPROVAL IN EXTRAORDINARY SESSION OF AMENDMENTS TO THE ARTICLES OF ASSOCIATION: RELATED AND CONSEQUENT RESOLUTIONS; DELEGATION OF POWERS. AMENDMENT OF ARTICLES 28.4, 28.6, AND 28.10 ON THE APPOINTMENT OF THE BOARD OF DIRECTORS, REGARDING THE RULES OF THE OUTGOING BOARD OF DIRECTORS' LIST	CORPORATE GOVERNANCE	-	ISSUER	43630	0	FOR	4363(
ASSICURAZIONI GENERALI S.P.A.	T05040109	IT0000062072	-	04/23/2026	APPROVAL IN EXTRAORDINARY SESSION OF AMENDMENTS TO THE ARTICLES OF ASSOCIATION: RELATED AND CONSEQUENT RESOLUTIONS; DELEGATION OF POWERS. AMENDMENT OF ART. 9.1, ON THE ELEMENTS OF THE NET ASSETS OF THE LIFE AND NON-LIFE MANAGEMENTS, PURSUANT TO ART. 5 OF ISVAP REGULATION OF 11 MARCH 2008, NO. 17	CAPITAL STRUCTURE	-	ISSUER	43630	0	FOR	4363(
BP P.L.C.	055622104	US0556221044	-	04/23/2026	To approve the directors' remuneration report	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	39980	0	FOR	3998(
BP P.L.C.	055622104	US0556221044	-	04/23/2026	To approve the 2026 directors' remuneration policy	COMPENSATION	-	ISSUER	39980	0	FOR	3998(
BP P.L.C.	055622104	US0556221044	-	04/23/2026	To elect A Manifold as a director	DIRECTOR ELECTIONS	-	ISSUER	39980	0	FOR	3998(
BP P.L.C.	055622104	US0556221044	-	04/23/2026	To elect M O'Neill as a director	DIRECTOR ELECTIONS	-	ISSUER	39980	0	FOR	3998(
BP P.L.C.	055622104	US0556221044	-	04/23/2026	To re-elect K Thomson as a director	DIRECTOR ELECTIONS	-	ISSUER	39980	0	FOR	3998(
BP P.L.C.	055622104	US0556221044	-	04/23/2026	To re-elect A Blanc as a director	DIRECTOR ELECTIONS	-	ISSUER	39980	0	FOR	3998(
BP P.L.C.	055622104	US0556221044	-	04/23/2026	To re-elect T Morzaria as a director	DIRECTOR ELECTIONS	-	ISSUER	39980	0	FOR	3998(
BP P.L.C.	055622104	US0556221044	-	04/23/2026	To re-elect I Tyler as a director	DIRECTOR ELECTIONS	-	ISSUER	39980	0	FOR	3998(
BP P.L.C.	055622104	US0556221044	-	04/23/2026	To re-elect S Pai as a director	DIRECTOR ELECTIONS	-	ISSUER	39980	0	FOR	3998(
BP P.L.C.	055622104	US0556221044	-	04/23/2026	To re-elect J Teyssen as a director	DIRECTOR ELECTIONS	-	ISSUER	39980	0	FOR	3998(

BP P.L.C.	055622104	US0556221044	-	04/23/2026	To re-elect H Nagarajan as a director	DIRECTOR ELECTIONS	-	ISSUER	39980	0	FOR	3998(
BP P.L.C.	055622104	US0556221044	-	04/23/2026	To elect D Hager as a director	DIRECTOR ELECTIONS	-	ISSUER	39980	0	FOR	3998(
BP P.L.C.	055622104	US0556221044	-	04/23/2026	To reappoint Deloitte LLP as auditor	AUDIT-RELATED	-	ISSUER	39980	0	FOR	3998(
BP P.L.C.	055622104	US0556221044	-	04/23/2026	To authorize the audit committee to fix the auditor's remuneration	AUDIT-RELATED	-	ISSUER	39980	0	FOR	3998(
BP P.L.C.	055622104	US0556221044	-	04/23/2026	To authorize the directors to allot shares	CAPITAL STRUCTURE	-	ISSUER	39980	0	FOR	3998(
BP P.L.C.	055622104	US0556221044	-	04/23/2026	To authorize the disapplication of pre-emption rights	CAPITAL STRUCTURE	-	ISSUER	39980	0	FOR	3998(
BP P.L.C.	055622104	US0556221044	-	04/23/2026	To authorize the additional disapplication of pre-emption rights	CAPITAL STRUCTURE	-	ISSUER	39980	0	FOR	3998(
BP P.L.C.	055622104	US0556221044	-	04/23/2026	To give limited authority for the purchase of its own shares by the company	CAPITAL STRUCTURE	-	ISSUER	39980	0	FOR	3998(
BP P.L.C.	055622104	US0556221044	-	04/23/2026	To authorize the calling of general meetings of the company (not being an annual general meeting) by notice of at least 14 clear days	CORPORATE GOVERNANCE	-	ISSUER	39980	0	FOR	3998(
BP P.L.C.	055622104	US0556221044	-	04/23/2026	To adopt new Articles of Association	CORPORATE GOVERNANCE	-	ISSUER	39980	0	FOR	3998(
CP ALL PUBLIC COMPANY LTD	Y1772K169	TH0737010Y16	-	04/24/2026	TO ACKNOWLEDGE THE REPORT OF THE BOARD OF DIRECTORS WHICH PROPOSE THE MEETING FOR REPORTING THE COMPANY'S OPERATIONS FOR THE LAST YEAR	CAPITAL STRUCTURE	-	ISSUER	914100	0	FOR	91410
CP ALL PUBLIC COMPANY LTD	Y1772K169	TH0737010Y16	-	04/24/2026	TO CONSIDER AND APPROVE THE STATEMENT OF FINANCIAL POSITION AND STATEMENT OF INCOME FOR THE YEAR ENDED 31 DECEMBER 2025	DIRECTOR ELECTIONS	-	ISSUER	914100	0	FOR	91410
CP ALL PUBLIC COMPANY LTD	Y1772K169	TH0737010Y16	-	04/24/2026	TO CONSIDER AND APPROVE AN APPROPRIATION OF PROFIT AND THE CASH DIVIDEND PAYMENT	DIRECTOR ELECTIONS	-	ISSUER	914100	0	FOR	91410
COWAY CO., LTD.	Y1786S109	KR7021240007	-	03/31/2026	ELECTION OF AUDIT COMMITTEE MEMBER JAE HYUNG SHIM (SHAREHOLDER PROPOSAL)	OTHER	OTHER	SECURITY HOLDER	20800	0	AGAINST	2080(
CP ALL PUBLIC COMPANY LTD	Y1772K169	TH0737010Y16	-	04/24/2026	TO CONSIDER AND ELECT DIRECTOR TO REPLACE THE DIRECTOR WHO RETIRE BY ROTATION: MR. UMROONG SANPHASITVONG	DIRECTOR ELECTIONS	-	ISSUER	914100	0	FOR	91410
CP ALL PUBLIC COMPANY LTD	Y1772K169	TH0737010Y16	-	05/29/2026	APPROVE ENTRY OF COUNTER SERVICE CO., LTD., THAI SMART CARD COMPANY LIMITED, AND CP AXTRA PUBLIC COMPANY LIMITED INTO THE FINANCIAL BUSINESS GROUP OF A VIRTUAL BANK OF ACMH	OTHER	OTHER	ISSUER	1012100	0	AGAINST	10121(
CP ALL PUBLIC COMPANY LTD	Y1772K169	TH0737010Y16	-	04/24/2026	TO CONSIDER AND ELECT DIRECTOR TO REPLACE THE DIRECTOR WHO RETIRE BY ROTATION: MR. NARONG CHEARAVANONT	DIRECTOR ELECTIONS	-	ISSUER	914100	0	FOR	91410
CP ALL PUBLIC COMPANY LTD	Y1772K169	TH0737010Y16	-	04/24/2026	TO CONSIDER AND ELECT DIRECTOR TO REPLACE THE DIRECTOR WHO RETIRE BY ROTATION: MR. PRASERT JARUPANICH	DIRECTOR ELECTIONS	-	ISSUER	914100	0	FOR	91410
CP ALL PUBLIC COMPANY LTD	Y1772K169	TH0737010Y16	-	04/24/2026	TO CONSIDER AND ELECT DIRECTOR TO REPLACE THE DIRECTOR WHO RETIRE BY ROTATION: MR. PITTAYA JEARAVISITKUL	COMPENSATION	-	ISSUER	914100	0	FOR	91410
CP ALL PUBLIC COMPANY LTD	Y1772K169	TH0737010Y16	-	04/24/2026	TO CONSIDER AND ELECT DIRECTOR TO REPLACE THE DIRECTOR WHO RETIRE BY ROTATION: MR. PIYAWAT TITASATTAVORAKUL	AUDIT-RELATED	-	ISSUER	914100	0	FOR	91410
GEA GROUP AG	D28304109	DE0006602006	-	04/29/2026	APPROPRIATION OF NET RETAINED PROFITS	CAPITAL STRUCTURE	-	ISSUER	29390	0	FOR	2939(
GEA GROUP AG	D28304109	DE0006602006	-	04/29/2026	APPROVAL OF THE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	29390	0	FOR	2939(
GEA GROUP AG	D28304109	DE0006602006	-	04/29/2026	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE EXECUTIVE BOARD FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	29390	0	FOR	2939(
GEA GROUP AG	D28304109	DE0006602006	-	04/29/2026	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR FISCAL YEAR 2025	CORPORATE GOVERNANCE	-	ISSUER	29390	0	FOR	2939(
CP ALL PUBLIC COMPANY LTD	Y1772K169	TH0737010Y16	-	04/24/2026	TO CONSIDER AND APPROVE THE REMUNERATION FOR DIRECTORS	OTHER	OTHER	ISSUER	914100	0	FOR	91410
CP ALL PUBLIC COMPANY LTD	Y1772K169	TH0737010Y16	-	04/24/2026	APPROVE KPMG PHOOMCHAI AUDIT LTD. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	OTHER	OTHER	ISSUER	914100	0	FOR	91410
DBS GROUP HOLDINGS LTD	Y20246107	SG1L01001701	-	03/31/2026	ADOPTION OF DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT	OTHER	OTHER	ISSUER	48270	0	FOR	4827(
GEA GROUP AG	D28304109	DE0006602006	-	04/29/2026	APPOINTMENT OF THE AUDITOR AND THE AUDITOR OF THE SUSTAINABILITY REPORT FOR FISCAL YEAR 2026 - AUDITOR OF THE ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND AUDITOR FOR A REVIEW OF THE HALF-YEARLY FINANCIAL REPORT	AUDIT-RELATED	-	ISSUER	29390	0	FOR	2939(
GEA GROUP AG	D28304109	DE0006602006	-	04/29/2026	APPOINTMENT OF THE AUDITOR AND THE AUDITOR OF THE SUSTAINABILITY REPORT FOR FISCAL YEAR 2026 - AUDITOR OF THE SUSTAINABILITY REPORT	AUDIT-RELATED	-	ISSUER	29390	0	FOR	2939(

GEA GROUP AG	D28304109	DE0006602006	-	04/29/2026	REMUNERATION SYSTEM FOR THE EXECUTIVE BOARD	COMPENSATION	-	ISSUER	29390	0	FOR	2939(
GEA GROUP AG	D28304109	DE0006602006	-	04/29/2026	ELECTION OF A SUPERVISORY BOARD MEMBER -MR. PROF. DIETER KEMPF	DIRECTOR ELECTIONS	-	ISSUER	29390	0	FOR	2939(
GEA GROUP AG	D28304109	DE0006602006	-	04/29/2026	AMENDMENT TO SECTION 5(2) AND (3) OF THE ARTICLES OF ASSOCIATION TO ALIGN WITH SECTION 10(6) AKTG (ELECTRONIC SHARES)	CORPORATE GOVERNANCE	-	ISSUER	29390	0	FOR	2939(
GEA GROUP AG	D28304109	DE0006602006	-	04/29/2026	CREATION OF A NEW AUTHORIZED CAPITAL INCLUDING THE AUTHORIZATION TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS, AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE	-	ISSUER	29390	0	FOR	2939(
GEA GROUP AG	D28304109	DE0006602006	-	04/29/2026	AUTHORIZATION TO ISSUE CONVERTIBLE OR WARRANT BONDS, PROFIT PARTICIPATION RIGHTS OR INCOME BONDS WITH THE AUTHORIZATION TO EXCLUDE SHAREHOLDERS SUBSCRIPTION RIGHTS, CREATION OF CONTINGENT CAPITAL (WHILE SIMULTANEOUSLY CANCELLING THE EXISTING CONTINGENT CAPITAL) AND CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE	-	ISSUER	29390	0	FOR	2939(
AXA SA	F06106102	FR0000120628	-	04/30/2026	INCOME APPROPRIATION FOR THE FISCAL YEAR ENDED DECEMBER 31,2025 AND SETTING OF A DIVIDEND OF 2,32 PER SHARE	CAPITAL STRUCTURE	-	ISSUER	37870	0	FOR	3787(
AXA SA	F06106102	FR0000120628	-	04/30/2026	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L.22-10-9, I OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE) RELATING TO THE COMPENSATION OF CORPORATE OFFICERS (MANDATAIRES SOCIAUX)	COMPENSATION	-	ISSUER	37870	0	FOR	3787(
AXA SA	F06106102	FR0000120628	-	04/30/2026	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR GRANTED IN RESPECT OF, THE FISCAL YEAR ENDED DECEMBER 31,2025 TO ANTOINEGOSSET-GRAINVILLE, CHAIRMAN OF THE BOARD OF DIRECTORS	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	37870	0	FOR	3787(
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	-	02/05/2026	TO APPROVE THE RENEWAL AND AMENDMENT OF THE SAGE GROUP PLC. SAVE AND SHARE PLAN	CAPITAL STRUCTURE	-	ISSUER	0	0	No Vote	0
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	-	02/05/2026	TO AUTHORISE THE DIRECTORS TO ALLOT NEW SHARES	CAPITAL STRUCTURE	-	ISSUER	0	0	No Vote	0
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	-	02/05/2026	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS GENERAL	CAPITAL STRUCTURE	-	ISSUER	0	0	No Vote	0
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	-	02/05/2026	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	CAPITAL STRUCTURE	-	ISSUER	0	0	No Vote	0
ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	ENI S.P.A. FINANCIAL STATEMENTS AT DECEMBER 31, 2025. RELATED RESOLUTIONS. PRESENTATION OF CONSOLIDATED FINANCIAL STATEMENTS AT DECEMBER 31, 2025. REPORTS OF THE DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE AUDIT FIRM	OTHER	OTHER	ISSUER	80940	0	FOR	8094(
AXA SA	F06106102	FR0000120628	-	04/30/2026	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR GRANTED IN RESPECT OF, THE FISCAL YEAR ENDED DECEMBER 31,2025 TO THOMASBUBERL, CHIEF EXECUTIVE OFFICER	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	37870	0	FOR	3787(
AXA SA	F06106102	FR0000120628	-	04/30/2026	APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	COMPENSATION	-	ISSUER	37870	0	FOR	3787(
AXA SA	F06106102	FR0000120628	-	04/30/2026	APPROVAL OF THE COMPENSATION POLICY OF THE CHIEF EXECUTIVE OFFICER	COMPENSATION	-	ISSUER	37870	0	FOR	3787(
AXA SA	F06106102	FR0000120628	-	04/30/2026	APPROVAL OF THE COMPENSATION POLICY OF THE DIRECTORS	COMPENSATION	-	ISSUER	37870	0	FOR	3787(
AXA SA	F06106102	FR0000120628	-	04/30/2026	RENEWAL OF THE MANDATE OF THOMAS BUBERL AS DIRECTOR FOR A FOUR-YEAR TERM	DIRECTOR ELECTIONS	-	ISSUER	37870	0	FOR	3787(
AXA SA	F06106102	FR0000120628	-	04/30/2026	RENEWAL OF THE MANDATE OF EWOUT STEENBERGEN AS DIRECTOR FOR A FOUR-YEAR TERM	DIRECTOR ELECTIONS	-	ISSUER	37870	0	FOR	3787(
AXA SA	F06106102	FR0000120628	-	04/30/2026	RENEWAL OF THE MANDATE OF RACHEL PICARD AS DIRECTOR FOR A THREE-YEAR TERM	DIRECTOR ELECTIONS	-	ISSUER	37870	0	FOR	3787(
AXA SA	F06106102	FR0000120628	-	04/30/2026	RENEWAL OF THE MANDATE OF GERALD HARLIN AS	DIRECTOR ELECTIONS	-	ISSUER	37870	0	FOR	3787(

					DIRECTOR FOR A TWO-YEAR TERM							
AXA SA	F06106102	FR0000120628	-	04/30/2026	APPOINTMENT OF PHILOMENA COLATRELLA AS DIRECTOR FOR A THREE-YEAR TERM	DIRECTOR ELECTIONS	-	ISSUER	37870	0	FOR	3787
AXA SA	F06106102	FR0000120628	-	04/30/2026	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO OPERATE ON THE SHARES OF THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	37870	0	FOR	3787
AXA SA	F06106102	FR0000120628	-	04/30/2026	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL OF THE COMPANY THROUGH CANCELLATION OF TREASURY SHARES	CAPITAL STRUCTURE	-	ISSUER	37870	0	FOR	3787
AXA SA	F06106102	FR0000120628	-	04/30/2026	DELEGATION OF POWER GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GIVING A RIGHT TO THE COMPANY'S SHARES, RESERVED FOR EMPLOYEES ENROLLED IN AN EMPLOYER-SPONSORED COMPANY SAVINGS PLAN, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS	CAPITAL STRUCTURE	-	ISSUER	37870	0	FOR	3787
AXA SA	F06106102	FR0000120628	-	04/30/2026	DELEGATION OF POWER GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS, IN FAVOR OF A SPECIFIC CATEGORY OF BENEFICIARIES	CAPITAL STRUCTURE	-	ISSUER	37870	0	FOR	3787
AXA SA	F06106102	FR0000120628	-	04/30/2026	AMENDMENTS OF ARTICLE 10 C) OF THE BYLAWS RELATING TO THE APPOINTMENT OF THE EMPLOYEE SHAREHOLDER REPRESENTATIVE TO THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	37870	0	FOR	3787
AXA SA	F06106102	FR0000120628	-	04/30/2026	AMENDMENT OF ARTICLE 23 OF THE BYLAWS RELATING TO SHAREHOLDERS MEETINGS TO COMPLY WITH THE NEW REGULATION	CORPORATE GOVERNANCE	-	ISSUER	37870	0	FOR	3787
INTESA SANPAOLO SPA	T55067101	IT0000072618	-	04/30/2026	2025 FINANCIAL STATEMENTS: APPROVAL OF THE ALLOCATION TO THE SHARE PREMIUM RESERVE OF THE AMOUNT TO BE USED FOR THE PAYMENT OF THE ONE-OFF LEVY PURSUANT TO ARTICLE 1, PARAGRAPHS 69-71, OF LAW NO. 199 DATED 30 DECEMBER 2025, AND SUBSEQUENT ALLOCATION OF THE ENTIRE AMOUNT RECORDED IN THE PROFIT RESERVE PURSUANT TO LAW NO. 136 DATED 9 OCTOBER 2023 (SO-CALLED '2023 RESERVE') TO THE EXTRAORDINARY RESERVE	CAPITAL STRUCTURE	-	ISSUER	344100	0	FOR	34410
INTESA SANPAOLO SPA	T55067101	IT0000072618	-	04/30/2026	2025 FINANCIAL STATEMENTS: ALLOCATION OF NET INCOME FOR THE YEAR AND DISTRIBUTION OF DIVIDEND AND PART OF THE SHARE PREMIUM RESERVE TO SHAREHOLDERS	CAPITAL STRUCTURE	-	ISSUER	344100	0	FOR	34410
INTESA SANPAOLO SPA	T55067101	IT0000072618	-	04/30/2026	REMUNERATION: REPORT ON REMUNERATION POLICY AND COMPENSATION PAID: SECTION I - REMUNERATION AND INCENTIVE POLICIES OF THE INTESA SANPAOLO GROUP FOR 2026	COMPENSATION	-	ISSUER	344100	0	FOR	34410
INTESA SANPAOLO SPA	T55067101	IT0000072618	-	04/30/2026	REMUNERATION: REPORT ON REMUNERATION POLICY AND COMPENSATION PAID: NON-BINDING RESOLUTION ON SECTION II - DISCLOSURE ON COMPENSATION PAID IN THE FINANCIAL YEAR 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	344100	0	FOR	34410
INTESA SANPAOLO SPA	T55067101	IT0000072618	-	04/30/2026	REMUNERATION: UPDATE OF THE LIMIT ESTABLISHED FOR THE AMOUNTS THAT MAY BE GRANTED IN THE EVENT OF EARLY TERMINATION OF THE EMPLOYMENT RELATIONSHIP OR EARLY TERMINATION OF OFFICE	COMPENSATION	-	ISSUER	344100	0	FOR	34410
INTESA SANPAOLO SPA	T55067101	IT0000072618	-	04/30/2026	REMUNERATION: APPROVAL OF THE 2026 ANNUAL INCENTIVE PLAN BASED ON FINANCIAL INSTRUMENTS	COMPENSATION	-	ISSUER	344100	0	FOR	34410
INTESA SANPAOLO SPA	T55067101	IT0000072618	-	04/30/2026	REMUNERATION: APPROVAL OF THE 2026-2029 PERFORMANCE SHARE PLAN LONG-TERM INCENTIVE PLAN RESERVED FOR THE MANAGEMENT OF THE INTESA SANPAOLO GROUP	COMPENSATION	-	ISSUER	344100	0	FOR	34410
INTESA SANPAOLO SPA	T55067101	IT0000072618	-	04/30/2026	REMUNERATION: APPROVAL OF THE 2026-2029 LECOIP LONG-TERM INCENTIVE PLAN RESERVED FOR THE PROFESSIONALS OF THE INTESA SANPAOLO GROUP	CAPITAL STRUCTURE	-	ISSUER	344100	0	FOR	34410

INTESA SANPAOLO SPA	T55067101	IT0000072618	-	04/30/2026	OWN SHARES: AUTHORIZATION TO PURCHASE OWN SHARES FOR ANNULMENT WITH NO REDUCTION OF THE SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	344100	0	FOR	34410
INTESA SANPAOLO SPA	T55067101	IT0000072618	-	04/30/2026	OWN SHARES: AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN SHARES TO SERVE THE INCENTIVE PLANS OF THE INTESA SANPAOLO GROUP	CAPITAL STRUCTURE	-	ISSUER	344100	0	FOR	34410
INTESA SANPAOLO SPA	T55067101	IT0000072618	-	04/30/2026	OWN SHARES: AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN SHARES FOR TRADING PURPOSES	CAPITAL STRUCTURE	-	ISSUER	344100	0	FOR	34410
INTESA SANPAOLO SPA	T55067101	IT0000072618	-	04/30/2026	ANNULMENT OF OWN SHARES WITH NO REDUCTION OF THE SHARE CAPITAL AND CONSEQUENT AMENDMENT TO ARTICLE 5 (SHARE CAPITAL) OF THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE	-	ISSUER	344100	0	FOR	34410
INTESA SANPAOLO SPA	T55067101	IT0000072618	-	04/30/2026	DETERMINATION UPDATING THE MAXIMUM NUMBER OF SHARES TO BE ISSUED IN IMPLEMENTATION OF THE 2022-2025 PERFORMANCE SHARE PLAN LONG-TERM INCENTIVE PLAN BASED ON FINANCIAL INSTRUMENTS AND THE POWERS GRANTED TO THE BOARD OF DIRECTORS PURSUANT TO ARTICLE 2443 OF THE ITALIAN CIVIL CODE BY THE EXTRAORDINARY SHAREHOLDERS' MEETING OF 29 APRIL 2022, WITH AMENDMENT OF PARAGRAPH 5.3 OF ARTICLE 5 (SHARE CAPITAL) OF THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE	-	ISSUER	344100	0	FOR	34410
INTESA SANPAOLO SPA	T55067101	IT0000072618	-	04/30/2026	MANDATE TO THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 2443 OF THE ITALIAN CIVIL CODE, TO APPROVE A SHARE CAPITAL INCREASE WITHOUT PAYMENT AND WITH PAYMENT PURSUANT, RESPECTIVELY, TO ARTICLE 2349, PARAGRAPH 1, AND ARTICLE 2441, PARAGRAPH 8, OF THE ITALIAN CIVIL CODE FOR THE PURPOSE OF IMPLEMENTING THE 2026-2029 LECOIP LONG-TERM INCENTIVE PLAN BASED ON FINANCIAL INSTRUMENTS, REFERRED TO UNDER ITEM 2F) OF THE ORDINARY PART, AND CONSEQUENT AMENDMENT TO ARTICLE 5 (SHARE CAPITAL) OF THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE	-	ISSUER	344100	0	FOR	34410
HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	G54958106	KYG549581067	-	06/26/2026	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED DECEMBER 31, 2025	OTHER	OTHER	ISSUER	634000	0	FOR	63400
INTESA SANPAOLO SPA	T55067101	IT0000072618	-	04/30/2026	MANDATE TO THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 2443 OF THE ITALIAN CIVIL CODE, TO APPROVE A SHARE CAPITAL INCREASE WITHOUT PAYMENT PURSUANT TO ARTICLE 2349, PARAGRAPH 1, OF THE ITALIAN CIVIL CODE FOR THE PURPOSE OF IMPLEMENTING THE 2026-2029 PERFORMANCE SHARE PLAN LONG-TERM INCENTIVE PLAN BASED ON FINANCIAL INSTRUMENTS, REFERRED TO UNDER ITEM 2E) OF THE ORDINARY PART, AND CONSEQUENT AMENDMENT TO ARTICLE 5 (SHARE CAPITAL) OF THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE	-	ISSUER	344100	0	FOR	34410
KAO CORPORATION	J30642169	JP3205800000	-	04/30/2026	Shareholder Proposal: To appoint independent investigators to examine the Company's business and financial condition as provided for in Article 316, Paragraph 2 of the Companies Act, including potential failures of risk management, internal controls and board oversight relating to material issues in the Company's palm oil and paper / pulp supply chains	CAPITAL STRUCTURE	-	SECURITY HOLDER	39100	0	AGAINST	3910
KINROSS GOLD CORPORATION	496902404	CA4969024047	-	04/30/2026	DIRECTOR: George V. Albino	DIRECTOR ELECTIONS	-	ISSUER	80700	0	FOR	8070
KINROSS GOLD CORPORATION	496902404	CA4969024047	-	04/30/2026	DIRECTOR: Glenn A. Ives	DIRECTOR ELECTIONS	-	ISSUER	80700	0	FOR	8070
KINROSS GOLD CORPORATION	496902404	CA4969024047	-	04/30/2026	DIRECTOR: Ave G. Lethbridge	DIRECTOR ELECTIONS	-	ISSUER	80700	0	FOR	8070
KINROSS GOLD CORPORATION	496902404	CA4969024047	-	04/30/2026	DIRECTOR: Michael A. Lewis	DIRECTOR ELECTIONS	-	ISSUER	80700	0	FOR	8070
KINROSS GOLD CORPORATION	496902404	CA4969024047	-	04/30/2026	DIRECTOR: Candace J. MacGibbon	DIRECTOR ELECTIONS	-	ISSUER	80700	0	FOR	8070
KINROSS GOLD CORPORATION	496902404	CA4969024047	-	04/30/2026	DIRECTOR: Elizabeth D. McGregor	DIRECTOR ELECTIONS	-	ISSUER	80700	0	FOR	8070

KINROSS GOLD CORPORATION	496902404	CA4969024047	-	04/30/2026	DIRECTOR: Kelly J. Osborne	DIRECTOR ELECTIONS	-	ISSUER	80700	0	FOR	8070
KINROSS GOLD CORPORATION	496902404	CA4969024047	-	04/30/2026	DIRECTOR: George N. Paspalas	DIRECTOR ELECTIONS	-	ISSUER	80700	0	FOR	8070
KINROSS GOLD CORPORATION	496902404	CA4969024047	-	04/30/2026	DIRECTOR: J. Paul Rollinson	DIRECTOR ELECTIONS	-	ISSUER	80700	0	FOR	8070
KINROSS GOLD CORPORATION	496902404	CA4969024047	-	04/30/2026	DIRECTOR: David A. Scott	DIRECTOR ELECTIONS	-	ISSUER	80700	0	FOR	8070
HON HAI PRECISION INDUSTRY CO LTD	Y36861105	TW0002317005	-	05/29/2026	TO ACCEPT 2025 BUSINESS REPORT AND FINANCIAL STATEMENTS	OTHER	OTHER	ISSUER	278000	0	FOR	27800
KINROSS GOLD CORPORATION	496902404	CA4969024047	-	04/30/2026	To approve the appointment of KPMG LLP, Chartered Accountants, as auditors of the Company for the ensuing year and to authorize the directors to fix their remuneration.	AUDIT-RELATED	-	ISSUER	80700	0	FOR	8070
KINROSS GOLD CORPORATION	496902404	CA4969024047	-	04/30/2026	To consider and, if deemed appropriate, to pass an advisory resolution on Kinross' approach to executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	80700	0	FOR	8070
HON HAI PRECISION INDUSTRY CO LTD	Y36861105	TW0002317005	-	05/29/2026	DISCUSSION TO APPROVE THE LIFTING OF DIRECTOR OF NON-COMPETITION RESTRICTIONS	OTHER	OTHER	ISSUER	278000	0	FOR	27800
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	-	04/30/2026	TO APPROVE THE DIRECTORS REMUNERATION POLICY SET OUT ON PAGES 88 TO 99 OF THE ANNUAL REPORT2025 TO TAKE EFFECT FROM THE CONCLUSION OF THE AGM	COMPENSATION	-	ISSUER	159640	0	FOR	15964
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	-	04/30/2026	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	159640	0	FOR	15964
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	-	04/30/2026	TO DECLARE A FINAL DIVIDEND OF 5.0PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER2025	CAPITAL STRUCTURE	-	ISSUER	159640	0	FOR	15964
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	-	04/30/2026	TO RE-ELECT DAME ANITA FRE WAS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	159640	0	FOR	15964
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	-	04/30/2026	TO RE-ELECT TUFAN ERGINBILGIC AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	159640	0	FOR	15964
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	-	04/30/2026	TO RE-ELECT HELEN MCCABE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	159640	0	FOR	15964
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	-	04/30/2026	TO RE-ELECT GEORGE CULMER AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	159640	0	FOR	15964
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	-	04/30/2026	TO RE-ELECT BIRGIT BEHRENDT AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	159640	0	FOR	15964
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	-	04/30/2026	TO RE-ELECT STUART BRADIE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	159640	0	FOR	15964
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	-	04/30/2026	TO RE-ELECT LORD JITESH GADHIA AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	159640	0	FOR	15964
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	-	04/30/2026	TO RE-ELECT BEVERLY GOULET AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	159640	0	FOR	15964
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	-	04/30/2026	TO RE-ELECT NICK LUFF AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	159640	0	FOR	15964
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	-	04/30/2026	TO RE-ELECT WENDY MARS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	159640	0	FOR	15964
INTESA SANPAOLO SPA	T55067101	IT0000072618	-	04/30/2026	2025 FINANCIAL STATEMENTS: APPROVAL OF THE PARENT COMPANY'S 2025 FINANCIAL STATEMENTS	OTHER	OTHER	ISSUER	344100	0	FOR	34410
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	-	04/30/2026	TO RE-ELECT PAULO CESAR SILVA AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	159640	0	FOR	15964
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	-	04/30/2026	TO RE-ELECT DAME ANGELA STRANK AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	159640	0	FOR	15964
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	-	04/30/2026	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANYS AUDITOR	AUDIT-RELATED	-	ISSUER	159640	0	FOR	15964
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	-	04/30/2026	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO SET THE AUDITORS REMUNERATION	AUDIT-RELATED	-	ISSUER	159640	0	FOR	15964
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	-	04/30/2026	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	CAPITAL STRUCTURE	-	ISSUER	159640	0	FOR	15964
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	-	04/30/2026	TO DISAPPLY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE	-	ISSUER	159640	0	FOR	15964
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	-	04/30/2026	TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	CAPITAL STRUCTURE	-	ISSUER	159640	0	FOR	15964
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	-	04/30/2026	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	159640	0	FOR	15964
ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	ALLOCATION OF NET PROFIT	CAPITAL STRUCTURE	-	ISSUER	80940	0	FOR	8094
ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	CAPITAL STRUCTURE	-	ISSUER	80940	0	FOR	8094
ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	DETERMINATION OF THE DIRECTORS' TERM OF OFFICE	CORPORATE GOVERNANCE	-	ISSUER	80940	0	FOR	8094
ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	APPOINTMENT OF THE DIRECTORS. LIST PRESENTED BY THE MINISTRY OF ECONOMY AND FINANCE (MEF) REPRESENTING 2.166 PCT OF THE SHARE CAPITAL	DIRECTOR ELECTIONS	-	SECURITY HOLDER	80940	0	FOR	8094

ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	80940	0	FOR	8094
ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	DETERMINATION OF THE REMUNERATION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	80940	0	FOR	8094
IPSEN	F5362H107	FR0010259150	-	05/13/2026	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	OTHER	ISSUER	11965	0	FOR	1196
IPSEN	F5362H107	FR0010259150	-	05/13/2026	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	OTHER	ISSUER	11965	0	FOR	1196
ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	APPOINTMENT OF THE STATUTORY AUDITORS. LIST PRESENTED BY THE MINISTRY OF ECONOMY AND FINANCE (MEF) REPRESENTING 2.166 PCT OF THE SHARE CAPITAL	AUDIT-RELATED	-	SECURITY HOLDER	80940	0	FOR	8094
IPSEN	F5362H107	FR0010259150	-	05/13/2026	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	OTHER	OTHER	ISSUER	11965	0	FOR	1196
ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	APPOINTMENT OF THE STATUTORY AUDITORS. LIST PRESENTED BY A GROUP OF SHAREHOLDERS MADE UP OF ASSET MANAGEMENT COMPANIES AND OTHER INSTITUTIONAL INVESTORS COLLECTIVELY REPRESENTING 0.92 PCT OF THE SHARE CAPITAL	AUDIT-RELATED	-	SECURITY HOLDER	80940	0	AGAINST	8094
ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS	AUDIT-RELATED	-	ISSUER	80940	0	FOR	8094
ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	DETERMINATION OF THE REMUNERATION OF THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS AND OF STANDING STATUTORY AUDITORS	CORPORATE GOVERNANCE	-	ISSUER	80940	0	FOR	8094
ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	LONG TERM INCENTIVE PLAN 2026-2028 AND DISPOSAL OF ENI TREASURY SHARES TO SERVE THE PLAN	COMPENSATION	-	ISSUER	80940	0	FOR	8094
ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: SECTION I - 2026 REMUNERATION POLICY	COMPENSATION	-	ISSUER	80940	0	FOR	8094
ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: SECTION II - REMUNERATION PAID IN 2025	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	80940	0	FOR	8094
ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	AUTHORISATION FOR THE PURCHASE AND DISPOSAL OF TREASURY SHARES; RELATED AND CONSEQUENT RESOLUTIONS	CAPITAL STRUCTURE	-	ISSUER	80940	0	FOR	8094
ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	USE OF AVAILABLE RESERVES FOR AND IN PLACE OF THE 2026 DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	80940	0	FOR	8094
ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	USE OF AVAILABLE RESERVES FOR THE DISTRIBUTION OF AN EXTRAORDINARY DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	80940	0	FOR	8094
ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	REDUCTION AND USE OF THE RESERVE PURSUANT TO LAW 342-2000 FOR AND IN PLACE OF THE 2026 DIVIDEND AND FOR THE DISTRIBUTION OF THE EXTRAORDINARY DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	80940	0	FOR	8094
ENI S.P.A.	T3643A145	IT0003132476	-	05/06/2026	CANCELLATION OF TREASURY SHARES TO BE PURCHASED UNDER THE TERMS OF THE AUTHORISATION PURSUANT TO ITEM 14 ON THE AGENDA OF THE ORDINARY PART, WITHOUT REDUCTION OF THE SHARE CAPITAL, AND CONSEQUENT AMENDMENTS TO ARTICLE 5 OF THE BY-LAWS; RELATED AND CONSEQUENT RESOLUTIONS	CAPITAL STRUCTURE	-	ISSUER	80940	0	FOR	8094
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	ELECT CHAIR OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	46840	0	FOR	4684
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	PREPARE AND APPROVE LIST OF SHAREHOLDERS	CORPORATE GOVERNANCE	-	ISSUER	46840	0	FOR	4684
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	46840	0	FOR	4684
IPSEN	F5362H107	FR0010259150	-	05/13/2026	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	OTHER	OTHER	ISSUER	11965	0	FOR	1196
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	46840	0	FOR	4684
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	-	02/05/2026	TO GRANT AUTHORITY TO THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	0	0	No Vote	0
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	CAPITAL STRUCTURE	-	ISSUER	46840	0	FOR	4684
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE DISCHARGE OF CHRISTOPHE BOURDON	CORPORATE GOVERNANCE	-	ISSUER	46840	0	FOR	4684
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE DISCHARGE OF ANNETTE CLANCY	CORPORATE GOVERNANCE	-	ISSUER	46840	0	FOR	4684
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE DISCHARGE OF IRIS LOEW-FRIEDRICH	CORPORATE GOVERNANCE	-	ISSUER	46840	0	FOR	4684

SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE DISCHARGE OF DAVID MEEK	CORPORATE GOVERNANCE	-	ISSUER	46840	0	FOR	4684(
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE DISCHARGE OF ZLATKO RIHTER	CORPORATE GOVERNANCE	-	ISSUER	46840	0	FOR	4684(
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE DISCHARGE OF HELENA SAXON	CORPORATE GOVERNANCE	-	ISSUER	46840	0	FOR	4684(
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE DISCHARGE OF STAFFAN SCHUBERG	CORPORATE GOVERNANCE	-	ISSUER	46840	0	FOR	4684(
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE DISCHARGE OF FILIPPA STENBERG	CORPORATE GOVERNANCE	-	ISSUER	46840	0	FOR	4684(
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE DISCHARGE OF ANDERS ULLMAN	CORPORATE GOVERNANCE	-	ISSUER	46840	0	FOR	4684(
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE DISCHARGE OF MATS LEK	CORPORATE GOVERNANCE	-	ISSUER	46840	0	FOR	4684(
KAO CORPORATION	J30642169	JP3205800000	-	03/26/2026	Approve Details of the Stock Compensation to be received by Directors	OTHER	OTHER	ISSUER	32100	0	FOR	3210(
KAO CORPORATION	J30642169	JP3205800000	-	03/26/2026	Approve Details of the Compensation to be received by Directors	OTHER SOCIAL ISSUES	-	ISSUER	32100	0	FOR	3210(
KB FINANCIAL GROUP INC	Y46007103	KR7105560007	-	03/26/2026	APPROVAL OF FINANCIAL STATEMENTS	OTHER	OTHER	ISSUER	16800	0	FOR	1680(
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE DISCHARGE OF KATY MAZIBUKO	CORPORATE GOVERNANCE	-	ISSUER	46840	0	FOR	4684(
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE DISCHARGE OF SARA CARLSSON	CORPORATE GOVERNANCE	-	ISSUER	46840	0	FOR	4684(
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE DISCHARGE OF ASA KJELLSTROM	CORPORATE GOVERNANCE	-	ISSUER	46840	0	FOR	4684(
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE DISCHARGE OF SUSANNA RONNBACK	CORPORATE GOVERNANCE	-	ISSUER	46840	0	FOR	4684(
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE DISCHARGE OF CEO GUIDO OELKERS	CORPORATE GOVERNANCE	-	ISSUER	46840	0	FOR	4684(
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.5 MILLION FOR CHAIR AND SEK 820,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE MEETING FEES	COMPENSATION	-	ISSUER	46840	0	FOR	4684(
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	46840	0	FOR	4684(
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	CAPITAL STRUCTURE	-	ISSUER	46840	0	FOR	4684(
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	CORPORATE GOVERNANCE	-	ISSUER	46840	0	FOR	4684(
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	REELECT CHRISTOPHE BOURDON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	46840	0	FOR	4684(
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	REELECT IRIS LOEW-FRIEDRICH AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	46840	0	FOR	4684(
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	REELECT DAVID MEEK AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	46840	0	FOR	4684(
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	REELECT STAFFAN SCHUBERG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	46840	0	FOR	4684(
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	REELECT FILIPPA STENBERG AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	46840	0	FOR	4684(
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	ELECT MIKAEL DOLSTEN AS NEW DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	46840	0	FOR	4684(
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	ELECT ASA RIISBERG AS NEW DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	46840	0	FOR	4684(
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	REELECT DAVID MEEK AS BOARD CHAIR	CORPORATE GOVERNANCE	-	ISSUER	46840	0	FOR	4684(
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	RATIFY ERNST AND YOUNG AB AS AUDITORS	AUDIT-RELATED	-	ISSUER	46840	0	FOR	4684(
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	46840	0	FOR	4684(
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE LONG TERM INCENTIVE PROGRAM (MANAGEMENT PROGRAM)	COMPENSATION	-	ISSUER	46840	0	FOR	4684(
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE LONG TERM INCENTIVE PROGRAM (ALL EMPLOYEE PROGRAM)	COMPENSATION	-	ISSUER	46840	0	FOR	4684(
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE EQUITY PLAN FINANCING (MANAGEMENT PROGRAM)	CAPITAL STRUCTURE	-	ISSUER	46840	0	FOR	4684(
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE EQUITY PLAN FINANCING (ALL EMPLOYEE PROGRAM)	CAPITAL STRUCTURE	-	ISSUER	46840	0	FOR	4684(
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE ALTERNATIVE EQUITY PLAN FINANCING	CAPITAL STRUCTURE	-	ISSUER	46840	0	FOR	4684(
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	CAPITAL STRUCTURE	-	ISSUER	46840	0	FOR	4684(
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	APPROVE TRANSFER OF SHARES IN CONNECTION WITH PREVIOUS SHARE PROGRAMS	CAPITAL STRUCTURE	-	ISSUER	46840	0	FOR	4684(
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROPRIATION OF NET EARNINGS	CAPITAL STRUCTURE	-	ISSUER	4724	0	FOR	4724
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD - OLIVER BAETE	CORPORATE GOVERNANCE	-	ISSUER	4724	0	FOR	4724
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD - SIRMA BOSHNAKOVA	CORPORATE GOVERNANCE	-	ISSUER	4724	0	FOR	4724
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD - CLAIRE-MARIE COSTE-LEPOUTRE	CORPORATE GOVERNANCE	-	ISSUER	4724	0	FOR	4724
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD - DR. BARBARA KARUTH-ZELLE	CORPORATE GOVERNANCE	-	ISSUER	4724	0	FOR	4724
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD - DR. KLAUS-PETER ROEHLER	CORPORATE GOVERNANCE	-	ISSUER	4724	0	FOR	4724
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE	CORPORATE GOVERNANCE	-	ISSUER	4724	0	FOR	4724

					MANAGEMENT BOARD - DR. GUENTHER THALLINGER							
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD - CHRISTOPHER TOWNSEND	CORPORATE GOVERNANCE	-	ISSUER	4724	0	FOR	4724
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD - RENATE WAGNER	CORPORATE GOVERNANCE	-	ISSUER	4724	0	FOR	4724
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD - DR. ANDREAS WIMMER	CORPORATE GOVERNANCE	-	ISSUER	4724	0	FOR	4724
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD - MICHAEL DIEKMANN	CORPORATE GOVERNANCE	-	ISSUER	4724	0	FOR	4724
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD - GABRIELE BURKHARDT-BERG	CORPORATE GOVERNANCE	-	ISSUER	4724	0	FOR	4724
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD - DR. JOERG SCHNEIDER	CORPORATE GOVERNANCE	-	ISSUER	4724	0	FOR	4724
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD - SOPHIE BOISSARD	CORPORATE GOVERNANCE	-	ISSUER	4724	0	FOR	4724
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD - PROF. DR. NADINE BRANDL	CORPORATE GOVERNANCE	-	ISSUER	4724	0	FOR	4724
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD - STEPHANIE BRUCE	CORPORATE GOVERNANCE	-	ISSUER	4724	0	FOR	4724
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD - RASHMY CHATTERJEE	CORPORATE GOVERNANCE	-	ISSUER	4724	0	FOR	4724
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD - DR. FRIEDRICH EICHINER	CORPORATE GOVERNANCE	-	ISSUER	4724	0	FOR	4724
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD - JEAN-CLAUDE LE GOAER	CORPORATE GOVERNANCE	-	ISSUER	4724	0	FOR	4724
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD - FRANK KIRSCH	CORPORATE GOVERNANCE	-	ISSUER	4724	0	FOR	4724
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD - JUERGEN LAWRENZ	CORPORATE GOVERNANCE	-	ISSUER	4724	0	FOR	4724
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD - PRIMIANO DI PAOLO	CORPORATE GOVERNANCE	-	ISSUER	4724	0	FOR	4724
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	APPROVAL OF THE OPERATING AND FINANCIAL REVIEW OF NOVARTIS AG, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2025 FINANCIAL YEAR	OTHER	OTHER	ISSUER	10650	0	FOR	10650
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	ADVISORY VOTE ON THE REPORT ON NONFINANCIAL MATTERS FOR THE 2025 FINANCIAL YEAR	OTHER SOCIAL ISSUES	-	ISSUER	10650	0	FOR	10650
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD - PROF. DR. RALF PETER THOMAS	CORPORATE GOVERNANCE	-	ISSUER	4724	0	FOR	4724
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPOINTMENT OF THE STATUTORY AUDITOR OF THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS, AND THE AUDITOR FOR PERFORMING THE REVIEW OF THE HALF-YEAR FINANCIAL REPORT	AUDIT-RELATED	-	ISSUER	4724	0	FOR	4724
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPOINTMENT OF THE AUDITOR FOR THE SUSTAINABILITY REPORTING	AUDIT-RELATED	-	ISSUER	4724	0	FOR	4724
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4724	0	FOR	4724
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF THE REMUNERATION SYSTEM FOR MEMBERS OF THE MANAGEMENT BOARD	CAPITAL STRUCTURE	-	ISSUER	4724	0	FOR	4724
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	ELECTIONS TO THE SUPERVISORY BOARD - SOPHIE BOISSARD	DIRECTOR ELECTIONS	-	ISSUER	4724	0	FOR	4724
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	ELECTIONS TO THE SUPERVISORY BOARD - RASHMY CHATTERJEE	DIRECTOR ELECTIONS	-	ISSUER	4724	0	FOR	4724
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	ELECTIONS TO THE SUPERVISORY BOARD - DR. FRANK ELLENBUERGER	DIRECTOR ELECTIONS	-	ISSUER	4724	0	FOR	4724
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	CREATION OF AN AUTHORIZED CAPITAL 2026 WITH THE AUTHORIZATION TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS, CANCELLATION OF THE AUTHORIZED CAPITAL 2022/I AND THE AUTHORIZED CAPITAL 2022/II AND CORRESPONDING	CAPITAL STRUCTURE	-	ISSUER	4724	0	FOR	4724

					AMENDMENT TO THE STATUTES						
ALLIANZ SE	D03080112	DE0008404005	-	05/07/2026	APPROVAL OF A NEW AUTHORIZATION TO ISSUE CONVERTIBLE BONDS, BONDS WITH WARRANTS, PROFIT PARTICIPATION RIGHTS AND HYBRID INSTRUMENTS, EACH WITH THE AUTHORIZATION TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS, CREATION OF CONDITIONAL CAPITAL 2026, CANCELLATION OF THE EXISTING AUTHORIZATION TO ISSUE CONVERTIBLE BONDS, BONDS WITH WARRANTS, PROFIT PARTICIPATION RIGHTS AND HYBRID INSTRUMENTS, CANCELLATION OF THE CONDITIONAL CAPITAL 2022 AND CO	CAPITAL STRUCTURE	-	ISSUER	4724	0	FOR	4724
IPSEN	F5362H107	FR0010259150	-	05/13/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.60 PER SHARE	CAPITAL STRUCTURE	-	ISSUER	11965	0	FOR	11965
IPSEN	F5362H107	FR0010259150	-	05/13/2026	REELECT HIGHROCK S.AR.L AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	11965	0	FOR	11965
IPSEN	F5362H107	FR0010259150	-	05/13/2026	REELECT PASCAL TOUCHON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	11965	0	FOR	11965
IPSEN	F5362H107	FR0010259150	-	05/13/2026	REELECT PIET WIGERINCK AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	11965	0	FOR	11965
IPSEN	F5362H107	FR0010259150	-	05/13/2026	RATIFY APPOINTMENT OF PETER GUENTER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	11965	0	FOR	11965
IPSEN	F5362H107	FR0010259150	-	05/13/2026	APPROVE REMUNERATION POLICY OF DIRECTORS	COMPENSATION	-	ISSUER	11965	0	FOR	11965
IPSEN	F5362H107	FR0010259150	-	05/13/2026	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	COMPENSATION	-	ISSUER	11965	0	FOR	11965
IPSEN	F5362H107	FR0010259150	-	05/13/2026	APPROVE REMUNERATION POLICY OF CEO AND EXECUTIVE CORPORATE OFFICERS	COMPENSATION	-	ISSUER	11965	0	FOR	11965
IPSEN	F5362H107	FR0010259150	-	05/13/2026	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	COMPENSATION	-	ISSUER	11965	0	FOR	11965
IPSEN	F5362H107	FR0010259150	-	05/13/2026	APPROVE COMPENSATION OF MARC DE GARIDEL, CHAIRMAN OF THE BOARD	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11965	0	FOR	11965
IPSEN	F5362H107	FR0010259150	-	05/13/2026	APPROVE COMPENSATION OF DAVID LOEW, CEO	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11965	0	FOR	11965
IPSEN	F5362H107	FR0010259150	-	05/13/2026	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	11965	0	FOR	11965
IPSEN	F5362H107	FR0010259150	-	05/13/2026	AUTHORIZE UP TO 3 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	COMPENSATION	-	ISSUER	11965	0	FOR	11965
IPSEN	F5362H107	FR0010259150	-	05/13/2026	AMEND ARTICLE 10.3 OF BYLAWS RE: SHAREHOLDING DISCLOSURE THRESHOLDS	CAPITAL STRUCTURE	-	ISSUER	11965	0	AGAINST	11965
IPSEN	F5362H107	FR0010259150	-	05/13/2026	AMEND ARTICLE 24.3 OF BYLAWS TO INCORPORATE LEGAL CHANGES RE: RECORD DATE	CORPORATE GOVERNANCE	-	ISSUER	11965	0	FOR	11965
NOVARTIS AG	H5820Q150	CH0012005267	-	03/06/2026	TRANSACT OTHER BUSINESS	OTHER	OTHER	ISSUER	10650	0	AGAINST	10650
BUREAU VERITAS SA	F96888114	FR0006174348	-	05/19/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.92 PER SHARE	CAPITAL STRUCTURE	-	ISSUER	56520	0	FOR	56520
BUREAU VERITAS SA	F96888114	FR0006174348	-	05/19/2026	REELECT JEAN-FRANCOIS PALUS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	56520	0	FOR	56520
BUREAU VERITAS SA	F96888114	FR0006174348	-	05/19/2026	REELECT GEOFFROY ROUX DE BEZIEUX AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	56520	0	FOR	56520
BUREAU VERITAS SA	F96888114	FR0006174348	-	05/19/2026	ELECT OLIVIER SEVILLIA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	56520	0	FOR	56520
BUREAU VERITAS SA	F96888114	FR0006174348	-	05/19/2026	RATIFY CHANGE LOCATION OF REGISTERED OFFICE TO TOUR ALTO, 4 PLACE DES SAISONS, 92400 COURBEVOIE	CORPORATE GOVERNANCE	-	ISSUER	56520	0	FOR	56520
BUREAU VERITAS SA	F96888114	FR0006174348	-	05/19/2026	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	COMPENSATION	-	ISSUER	56520	0	FOR	56520
BUREAU VERITAS SA	F96888114	FR0006174348	-	05/19/2026	APPROVE COMPENSATION OF LAURENT MIGNON, CHAIRMAN OF THE BOARD	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	56520	0	FOR	56520
BUREAU VERITAS SA	F96888114	FR0006174348	-	05/19/2026	APPROVE COMPENSATION OF HINDA GHARBI, CEO	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	56520	0	FOR	56520
BUREAU VERITAS SA	F96888114	FR0006174348	-	05/19/2026	APPROVE REMUNERATION POLICY OF DIRECTORS	COMPENSATION	-	ISSUER	56520	0	FOR	56520
BUREAU VERITAS SA	F96888114	FR0006174348	-	05/19/2026	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	COMPENSATION	-	ISSUER	56520	0	FOR	56520
BUREAU VERITAS SA	F96888114	FR0006174348	-	05/19/2026	APPROVE REMUNERATION POLICY OF CEO	COMPENSATION	-	ISSUER	56520	0	FOR	56520
BUREAU VERITAS SA	F96888114	FR0006174348	-	05/19/2026	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	56520	0	FOR	56520
BUREAU VERITAS SA	F96888114	FR0006174348	-	05/19/2026	AMEND ARTICLE 4 OF BYLAWS RE: REGISTERED OFFICE	CORPORATE GOVERNANCE	-	ISSUER	56520	0	FOR	56520
TENAGA NASIONAL BHD	Y85859109	MYL5347OO009	-	05/21/2026	ELECT ABDUL RAZAK BIN ABDUL MAJID AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	473600	0	FOR	47360
TENAGA NASIONAL BHD	Y85859109	MYL5347OO009	-	05/21/2026	ELECT MUAZZAM BIN MOHAMAD AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	473600	0	FOR	47360
TENAGA NASIONAL BHD	Y85859109	MYL5347OO009	-	05/21/2026	ELECT ONG AI LIN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	473600	0	FOR	47360
TENAGA NASIONAL BHD	Y85859109	MYL5347OO009	-	05/21/2026	ELECT SHAMSUL BIN AHMAD AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	473600	0	FOR	47360
TENAGA NASIONAL BHD	Y85859109	MYL5347OO009	-	05/21/2026	APPROVE DIRECTORS' FEES TO ABDUL RAZAK BIN ABDUL MAJID	COMPENSATION	-	ISSUER	473600	0	FOR	47360
TENAGA NASIONAL BHD	Y85859109	MYL5347OO009	-	05/21/2026	APPROVE DIRECTORS' FEES TO ROHAYA BINTI	COMPENSATION	-	ISSUER	473600	0	FOR	47360

					MOHAMMAD YUSOF							
TENAGA NASIONAL BHD	Y85859109	MYL5347OO009	-	05/21/2026	APPROVE DIRECTORS' FEES TO MUAZZAM BIN MOHAMAD	COMPENSATION	-	ISSUER	473600	0	FOR	47360
TENAGA NASIONAL BHD	Y85859109	MYL5347OO009	-	05/21/2026	APPROVE DIRECTORS' FEES TO ONG AI LIN	COMPENSATION	-	ISSUER	473600	0	FOR	47360
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	-	04/30/2026	TO RECEIVE THE COMPANYS ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED31 DECEMBER 2025	OTHER	OTHER	ISSUER	159640	0	FOR	15964
TENAGA NASIONAL BHD	Y85859109	MYL5347OO009	-	05/21/2026	APPROVE DIRECTORS' FEES TO GOPALA KRISHNAN K. SUNDARAM	COMPENSATION	-	ISSUER	473600	0	FOR	47360
TENAGA NASIONAL BHD	Y85859109	MYL5347OO009	-	05/21/2026	APPROVE DIRECTORS' FEES TO MERINA BINTI ABU TAHIR	COMPENSATION	-	ISSUER	473600	0	FOR	47360
TENAGA NASIONAL BHD	Y85859109	MYL5347OO009	-	05/21/2026	APPROVE DIRECTORS' FEES TO ZULKIFLI BIN IBRAHIM	COMPENSATION	-	ISSUER	473600	0	FOR	47360
TENAGA NASIONAL BHD	Y85859109	MYL5347OO009	-	05/21/2026	APPROVE DIRECTORS' FEES TO ALAN HAMZAH SENDUT	COMPENSATION	-	ISSUER	473600	0	FOR	47360
TENAGA NASIONAL BHD	Y85859109	MYL5347OO009	-	05/21/2026	APPROVE DIRECTORS' BENEFITS	COMPENSATION	-	ISSUER	473600	0	FOR	47360
TENAGA NASIONAL BHD	Y85859109	MYL5347OO009	-	05/21/2026	APPROVE PRICEWATERHOUSECOOPERS PLT AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED	-	ISSUER	473600	0	FOR	47360
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/28/2026	Approval of the Directors' Remuneration Policy	COMPENSATION	-	ISSUER	18500	0	FOR	1850
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/28/2026	Approval of the Directors' Remuneration Report	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	18500	0	FOR	1850
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/28/2026	Election of Laurence Debroux as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	18500	0	FOR	1850
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/28/2026	Election of Uvashni Raman as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	18500	0	FOR	1850
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/28/2026	Re-election of Robert Appleby as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	18500	0	FOR	1850
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/28/2026	Re-election of Manolo Arroyo as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	18500	0	FOR	1850
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/28/2026	Re-election of John Bryant as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	18500	0	FOR	1850
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/28/2026	Re-election of Jos¿gnacio Comenge as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	18500	0	FOR	1850
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/28/2026	Re-election of Sol Daurella as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	18500	0	FOR	1850
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/28/2026	Re-election of Damian Gammell as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	18500	0	FOR	1850
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/28/2026	Re-election of Nathalie Gaveau as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	18500	0	FOR	1850
ROLLS-ROYCE HOLDINGS PLC	G76225104	GB00B63H8491	-	04/30/2026	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	OTHER SOCIAL ISSUES	-	ISSUER	159640	0	FOR	15964
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/28/2026	Re-election of ¿lvaro G¿-Tr¿r Aguilar as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	18500	0	FOR	1850
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/28/2026	Re-election of Mary Harris as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	18500	0	FOR	1850
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/28/2026	Re-election of Alfonso L¿no Daurella as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	18500	0	FOR	1850
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/28/2026	Re-election of Nicolas Mirzayantz as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	18500	0	FOR	1850
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	-	02/05/2026	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2025	OTHER	OTHER	ISSUER	0	0	No Vote	0
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	-	02/05/2026	TO ALLOW GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	CORPORATE GOVERNANCE	-	ISSUER	0	0	No Vote	0
BYD COMPANY LTD	Y1023R104	CNE100000296	-	12/05/2025	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN APPENDIX I TO THE CIRCULAR DATED 12 NOVEMBER 2025 OF THE COMPANY (THE CIRCULAR)	CORPORATE GOVERNANCE	-	ISSUER	0	0	No Vote	0
BYD COMPANY LTD	Y1023R104	CNE100000296	-	12/05/2025	TO CONSIDER AND APPROVE THE AMENDED RULES OF PROCEDURE FOR SHAREHOLDERS GENERAL MEETINGS OF THE COMPANY AS SET OUT IN APPENDIX II TO THE CIRCULAR	CORPORATE GOVERNANCE	-	ISSUER	0	0	No Vote	0
BYD COMPANY LTD	Y1023R104	CNE100000296	-	12/05/2025	TO CONSIDER AND APPROVE THE AMENDED RULES OF PROCEDURES OF MEETINGS OF THE BOARD OF THE COMPANY AS SET OUT IN APPENDIX III TO THE CIRCULAR	CORPORATE GOVERNANCE	-	ISSUER	0	0	No Vote	0
BYD COMPANY LTD	Y1023R104	CNE100000296	-	12/05/2025	TO CONSIDER AND APPROVE THE AMENDED MANAGEMENT SYSTEM FOR THE FUNDS RAISED OF THE COMPANY AS SET OUT IN APPENDIX IV TO THE CIRCULAR	CORPORATE GOVERNANCE	-	ISSUER	0	0	No Vote	0
BYD COMPANY LTD	Y1023R104	CNE100000296	-	12/05/2025	TO CONSIDER AND APPROVE THE AMENDED COMPLIANCE	CORPORATE GOVERNANCE	-	ISSUER	0	0	No Vote	0

					MANUAL IN RELATION TO CONNECTED TRANSACTION OF THE COMPANY AS SET OUT IN APPENDIX V TO THE CIRCULAR							
BYD COMPANY LTD	Y1023R104	CNE100000296	-	12/05/2025	TO CONSIDER AND APPROVE THE AMENDED RULES FOR THE SELECTION AND APPOINTMENT OF ACCOUNTING FIRM OF THE COMPANY AS SET OUT IN APPENDIX VI TO THE CIRCULAR	CORPORATE GOVERNANCE	-	ISSUER	0	0	No Vote	0
BYD COMPANY LTD	Y1023R104	CNE100000296	-	12/05/2025	TO CONSIDER AND APPROVE THE AMENDED POLICY OF EXTERNAL GUARANTEE OF THE COMPANY AS SET OUT IN APPENDIX VII TO THE CIRCULAR	CORPORATE GOVERNANCE	-	ISSUER	0	0	No Vote	0
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113	-	09/03/2025	Election of Director: Gil Shwed	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113	-	09/03/2025	Election of Director: Nadav Zafrir	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113	-	09/03/2025	Election of Director: Tzipi Ozer-Armon	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113	-	09/03/2025	Election of Director: Dr. Tal Shavit	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113	-	09/03/2025	Election of Director: Jill D. Smith	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113	-	09/03/2025	Election of Director: Jerry Ungerman	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0
SAGE GROUP PLC	G7771K142	GB00B8C3BL03	-	02/05/2026	TO AUTHORISE POLITICAL DONATIONS	OTHER SOCIAL ISSUES	-	ISSUER	0	0	No Vote	0
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113	-	09/03/2025	To ratify the appointment and compensation of Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as the independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	0	0	No Vote	0
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113	-	09/03/2025	To approve the compensation for Check Point's Chief Executive Officer.	CAPITAL STRUCTURE	-	ISSUER	0	0	No Vote	0
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113	-	09/03/2025	To approve the compensation for Check Point's Executive Chair of the Board.	COMPENSATION	-	ISSUER	0	0	No Vote	0
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113	-	09/03/2025	To readopt Check Point's Executive Compensation Policy.	COMPENSATION	-	ISSUER	0	0	No Vote	0
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	M22465104	IL0010824113	-	09/03/2025	To amend Check Point's Employee Stock Purchase Plan (ESPP).	CAPITAL STRUCTURE	-	ISSUER	0	0	No Vote	0
DR. REDDY'S LABORATORIES LIMITED	256135203	US2561352038	-	07/24/2025	To declare dividend of Rs. 8/- per equity share for the financial year ended March 31, 2025.	CAPITAL STRUCTURE	-	ISSUER	0	0	No Vote	0
DR. REDDY'S LABORATORIES LIMITED	256135203	US2561352038	-	07/24/2025	To re-appoint Mr. G V Prasad (DIN:00057433), as a Director, who retires by rotation, and being eligible offers himself for re-appointment.	DIRECTOR ELECTIONS	-	ISSUER	0	0	No Vote	0
DR. REDDY'S LABORATORIES LIMITED	256135203	US2561352038	-	07/24/2025	Ratification of remuneration payable to Cost Auditors, M/s. Sagar & Associates, Cost Accountants, for the financial year ending March 31, 2026.	AUDIT-RELATED	-	ISSUER	0	0	No Vote	0
DR. REDDY'S LABORATORIES LIMITED	256135203	US2561352038	-	07/24/2025	To approve appointment of M/s. Makarand M. Joshi & Co., Company Secretaries as Secretarial Auditor of the company.	AUDIT-RELATED	-	ISSUER	0	0	No Vote	0
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/28/2026	Re-election of Mark Price as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	18500	0	FOR	18500
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/28/2026	Re-election of Nancy Quan as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	18500	0	FOR	18500
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/28/2026	Re-election of Mario Rotllant Sol¿s a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	18500	0	FOR	18500
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/28/2026	Re-election of Dessi Temperley as a director of the Company	DIRECTOR ELECTIONS	-	ISSUER	18500	0	FOR	18500
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/28/2026	Reappointment of the Auditor	AUDIT-RELATED	-	ISSUER	18500	0	FOR	18500
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/28/2026	Remuneration of the Auditor	AUDIT-RELATED	-	ISSUER	18500	0	FOR	18500
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/28/2026	Authority to allot new shares	CAPITAL STRUCTURE	-	ISSUER	18500	0	FOR	18500
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/28/2026	Amendment to the Coca-Cola Europacific Partners plc Long Term Incentive Plan	COMPENSATION	-	ISSUER	18500	0	FOR	18500
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/28/2026	General authority to disapply pre-emption rights (SPECIAL RESOLUTION)	CAPITAL STRUCTURE	-	ISSUER	18500	0	FOR	18500
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/28/2026	General authority to disapply pre-emption rights in connection with an acquisition or specified capital investment (SPECIAL RESOLUTION)	CAPITAL STRUCTURE	-	ISSUER	18500	0	FOR	18500

COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/28/2026	Authority to purchase own shares on market (SPECIAL RESOLUTION)	CAPITAL STRUCTURE	-	ISSUER	18500	0	FOR	18500
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/28/2026	Authority to purchase own shares off market (SPECIAL RESOLUTION)	CAPITAL STRUCTURE	-	ISSUER	18500	0	FOR	18500
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	GB00BDCPN049	-	05/28/2026	Notice period for general meetings other than annual general meetings (SPECIAL RESOLUTION)	CORPORATE GOVERNANCE	-	ISSUER	18500	0	FOR	18500
HON HAI PRECISION INDUSTRY CO LTD	Y36861105	TW0002317005	-	05/29/2026	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2025 PROFITS	CAPITAL STRUCTURE	-	ISSUER	278000	0	FOR	278000
HON HAI PRECISION INDUSTRY CO LTD	Y36861105	TW0002317005	-	05/29/2026	PROPOSAL FOR AMENDMENT OF REGULATIONS GOVERNING THE ACQUISITION AND DISPOSAL OF ASSETS	CORPORATE GOVERNANCE	-	ISSUER	278000	0	FOR	278000
ASIA VITAL COMPONENTS CO LTD	Y0392D100	TW0003017000	-	06/02/2026	TO ACCEPT THE PROPOSAL FOR DISTRIBUTION OF 2025 EARNINGS.	CAPITAL STRUCTURE	-	ISSUER	25000	0	FOR	25000
ASIA VITAL COMPONENTS CO LTD	Y0392D100	TW0003017000	-	06/02/2026	AMENDMENT TO THE ARTICLES OF INCORPORATION.	CORPORATE GOVERNANCE	-	ISSUER	25000	0	FOR	25000
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	-	06/04/2026	APPROPRIATION OF INCOME AND DETERMINATION OF THE DIVIDEND	CAPITAL STRUCTURE	-	ISSUER	17615	0	FOR	17615
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	-	06/04/2026	RENEWAL OF THIERRY DELAPORTES TERM OF OFFICE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	17615	0	FOR	17615
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	-	06/04/2026	APPROVAL OF THE REMUNERATION COMPONENTS PAID DURING THE PAST FISCAL YEAR OR GRANTED FOR THE SAME FISCAL YEAR TO BENOIT BAZIN, CHAIRMAN AND CHIEF EXECUTIVE OFFICER (SAY-ON-PAY EX POST)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	17615	0	FOR	17615
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	-	06/04/2026	APPROVAL OF THE INFORMATION RELATING TO THE CORPORATE OFFICERS REMUNERATION REFERRED TO IN ARTICLE L.22?10?9 I OF THE FRENCH COMMERCIAL CODE AND INCLUDED IN THE REPORT ON CORPORATE GOVERNANCE	COMPENSATION	-	ISSUER	17615	0	FOR	17615
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	-	06/04/2026	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR 2026 (SAY-ON-PAY EX ANTE)	COMPENSATION	-	ISSUER	17615	0	FOR	17615
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	-	06/04/2026	APPROVAL OF THE REMUNERATION POLICY OF THE DIRECTORS FOR 2026 (SAY-ON-PAY EX ANTE)	COMPENSATION	-	ISSUER	17615	0	FOR	17615
COMPAGNIE DE SAINT-GOBAIN SA	F80343100	FR0000125007	-	06/04/2026	AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANYS SHARES	CAPITAL STRUCTURE	-	ISSUER	17615	0	FOR	17615
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	-	06/04/2026	To revise the Articles of Incorporation	CORPORATE GOVERNANCE	-	ISSUER	8925	0	FOR	8925
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	-	06/04/2026	To revise the Procedures for Acquisition or Disposal of Assets	CORPORATE GOVERNANCE	-	ISSUER	8925	0	FOR	8925
NETEASE INC	G6427A102	KYG6427A1022	-	06/23/2026	RE-ELECTION OF DIRECTOR - "WILLIAM LEI DING"	DIRECTOR ELECTIONS	-	ISSUER	66600	0	FOR	66600
NETEASE INC	G6427A102	KYG6427A1022	-	06/23/2026	RE-ELECTION OF DIRECTOR - "ALICE YU-FEN CHENG"	DIRECTOR ELECTIONS	-	ISSUER	66600	0	FOR	66600
NETEASE INC	G6427A102	KYG6427A1022	-	06/23/2026	RE-ELECTION OF DIRECTOR - "GRACE HUI TANG"	DIRECTOR ELECTIONS	-	ISSUER	66600	0	FOR	66600
NETEASE INC	G6427A102	KYG6427A1022	-	06/23/2026	RE-ELECTION OF DIRECTOR - "JOSEPH TZE KAY TONG"	DIRECTOR ELECTIONS	-	ISSUER	66600	0	FOR	66600
NETEASE INC	G6427A102	KYG6427A1022	-	06/23/2026	RE-ELECTION OF DIRECTOR - "MICHAEL MAN KIT LEUNG"	DIRECTOR ELECTIONS	-	ISSUER	66600	0	FOR	66600
NETEASE INC	G6427A102	KYG6427A1022	-	06/23/2026	RE-ELECTION OF DIRECTOR - "KOK CHUNG JOHNNY CHAN"	DIRECTOR ELECTIONS	-	ISSUER	66600	0	FOR	66600
NETEASE INC	G6427A102	KYG6427A1022	-	06/23/2026	AS AN ORDINARY RESOLUTION, TO RATIFY AND APPROVE THE APPOINTMENTS OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AND PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY FOR U.S. FINANCIAL REPORTING AND HONG KONG FINANCIAL REPORTING PURPOSES, RESPECTIVELY, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026 AND UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORIZE THE COMPANY'S BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED	-	ISSUER	66600	0	FOR	66600
SK HYNIX INC	Y8085F100	KR7000660001	-	03/25/2026	APPROVAL OF FINANCIAL STATEMENT	OTHER	OTHER	ISSUER	3190	0	FOR	3190
NETEASE INC	G6427A102	KYG6427A1022	-	06/23/2026	AS AN ORDINARY RESOLUTION, TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE OR DEAL WITH ADDITIONAL ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY (THE ""SHARES"") AND/OR AMERICAN DEPOSITARY SHARES (THE ""ADSS"") REPRESENTING SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED AND OUTSTANDING SHARES	CAPITAL STRUCTURE	-	ISSUER	66600	0	FOR	66600

					(EXCLUDING ANY TREASURY SHARES AS DEFINED IN THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED (THE ""HK LISTING RULES"")) AS AT THE DATE OF THE 2026 ANNUAL GENERAL MEETING OF SHAREHOLDERS							
NETEASE INC	G6427A102	KYG6427A1022	-	06/23/2026	AS AN ORDINARY RESOLUTION, TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES AND/OR ADSS NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED AND OUTSTANDING SHARES (EXCLUDING ANY TREASURY SHARES) AS AT THE DATE OF THE 2026 ANNUAL GENERAL MEETING OF SHAREHOLDERS	CAPITAL STRUCTURE	-	ISSUER	66600	0	FOR	6660(
NETEASE INC	G6427A102	KYG6427A1022	-	06/23/2026	AS AN ORDINARY RESOLUTION, TO AMEND AND RESTATE THE COMPANY'S AMENDED AND RESTATED 2019 SHARE INCENTIVE PLAN AS THE SECOND AMENDED AND RESTATED 2019 SHARE INCENTIVE PLAN	COMPENSATION	-	ISSUER	66600	0	FOR	6660(
NETEASE INC	G6427A102	KYG6427A1022	-	06/23/2026	CONDITIONAL ON THE PASSING OF THE FOREGOING RESOLUTION 5(A), AS AN ORDINARY RESOLUTION, TO APPROVE AND ADOPT THE CONSULTANT SUBLIMIT AS DEFINED IN THE SECOND AMENDED AND RESTATED 2019 SHARE INCENTIVE PLAN	COMPENSATION	-	ISSUER	66600	0	FOR	6660(
NETEASE INC	G6427A102	KYG6427A1022	-	06/23/2026	AS A SPECIAL RESOLUTION, TO AMEND THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY BY ADOPTING THE PROPOSED THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY MAINLY TO (I) BRING THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY IN LINE WITH THE HK LISTING RULES IN RELATION TO, AMONG OTHER THINGS, ALLOWING HYBRID GENERAL MEETINGS AND ELECTRONIC VOTING; AND (II) INCORPORATE CERTAIN CONSEQUENTIAL AND HOUSEKEEPING AMENDMENTS	CORPORATE GOVERNANCE	-	ISSUER	66600	0	FOR	6660(
SONY GROUP CORPORATION	J76379106	JP3435000009	-	06/23/2026	Appoint a Director Totoki, Hiroki	DIRECTOR ELECTIONS	-	ISSUER	68000	0	FOR	6800(
SONY GROUP CORPORATION	J76379106	JP3435000009	-	06/23/2026	Appoint a Director Lin Tao	DIRECTOR ELECTIONS	-	ISSUER	68000	0	FOR	6800(
SONY GROUP CORPORATION	J76379106	JP3435000009	-	06/23/2026	Appoint a Director Wendy Becker	DIRECTOR ELECTIONS	-	ISSUER	68000	0	FOR	6800(
SONY GROUP CORPORATION	J76379106	JP3435000009	-	06/23/2026	Appoint a Director Joseph A. Kraft Jr.	DIRECTOR ELECTIONS	-	ISSUER	68000	0	FOR	6800(
SONY GROUP CORPORATION	J76379106	JP3435000009	-	06/23/2026	Appoint a Director Neil Hunt	DIRECTOR ELECTIONS	-	ISSUER	68000	0	FOR	6800(
SONY GROUP CORPORATION	J76379106	JP3435000009	-	06/23/2026	Appoint a Director William Morrow	DIRECTOR ELECTIONS	-	ISSUER	68000	0	FOR	6800(
SONY GROUP CORPORATION	J76379106	JP3435000009	-	06/23/2026	Appoint a Director Konomoto, Shingo	DIRECTOR ELECTIONS	-	ISSUER	68000	0	FOR	6800(
SONY GROUP CORPORATION	J76379106	JP3435000009	-	06/23/2026	Appoint a Director Goto, Yoriko	DIRECTOR ELECTIONS	-	ISSUER	68000	0	FOR	6800(
SK HYNIX INC	Y8085F100	KR7000660001	-	03/25/2026	APPROVAL OF THE PLAN FOR HOLDING AND DISPOSAL OF TREASURY STOCK (2026)	OTHER	OTHER	ISSUER	3190	0	FOR	3190
SONY GROUP CORPORATION	J76379106	JP3435000009	-	06/23/2026	Appoint a Director Nora Denzel	DIRECTOR ELECTIONS	-	ISSUER	68000	0	FOR	6800(
SONY GROUP CORPORATION	J76379106	JP3435000009	-	06/23/2026	Appoint a Director Hyodo, Masayuki	DIRECTOR ELECTIONS	-	ISSUER	68000	0	FOR	6800(
ALLEGRO.EU	L0R67D109	LU2237380790	-	06/25/2026	APPROVE ALLOCATION OF INCOME	CAPITAL STRUCTURE	-	ISSUER	214990	0	FOR	21499
ALLEGRO.EU	L0R67D109	LU2237380790	-	06/25/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	214990	0	FOR	21499
ALLEGRO.EU	L0R67D109	LU2237380790	-	06/25/2026	APPROVE DISCHARGE OF MARCIN KUSMIERZ AS DIRECTOR	CORPORATE GOVERNANCE	-	ISSUER	214990	0	FOR	21499
ALLEGRO.EU	L0R67D109	LU2237380790	-	06/25/2026	APPROVE DISCHARGE OF JONATHAN EASTICK AS DIRECTOR	CORPORATE GOVERNANCE	-	ISSUER	214990	0	FOR	21499
ALLEGRO.EU	L0R67D109	LU2237380790	-	06/25/2026	APPROVE DISCHARGE OF PEDRO ARNT AS DIRECTOR	CORPORATE GOVERNANCE	-	ISSUER	214990	0	FOR	21499
ALLEGRO.EU	L0R67D109	LU2237380790	-	06/25/2026	APPROVE DISCHARGE OF DAVID BARKER AS DIRECTOR	CORPORATE GOVERNANCE	-	ISSUER	214990	0	FOR	21499
ALLEGRO.EU	L0R67D109	LU2237380790	-	06/25/2026	APPROVE DISCHARGE OF NANCY CRUICKSHANK AS DIRECTOR	CORPORATE GOVERNANCE	-	ISSUER	214990	0	FOR	21499
ALLEGRO.EU	L0R67D109	LU2237380790	-	06/25/2026	APPROVE DISCHARGE OF RICHARD SANDERS AS DIRECTOR	CORPORATE GOVERNANCE	-	ISSUER	214990	0	FOR	21499
ALLEGRO.EU	L0R67D109	LU2237380790	-	06/25/2026	APPROVE DISCHARGE OF CATHERINE FAIERS AS	CORPORATE GOVERNANCE	-	ISSUER	214990	0	FOR	21499

					DIRECTOR							
ALLEGRO.EU	L0R67D109	LU2237380790	-	06/25/2026	APPROVE DISCHARGE OF TOMASZ SUCHANSKI AS DIRECTOR	CORPORATE GOVERNANCE	-	ISSUER	214990	0	FOR	21499
ALLEGRO.EU	L0R67D109	LU2237380790	-	06/25/2026	APPROVE DISCHARGE OF GARY MCGANN AS DIRECTOR	CORPORATE GOVERNANCE	-	ISSUER	214990	0	FOR	21499
ALLEGRO.EU	L0R67D109	LU2237380790	-	06/25/2026	APPROVE DISCHARGE OF LAURENCE BOURDON-TRACOL AS DIRECTOR	CORPORATE GOVERNANCE	-	ISSUER	214990	0	FOR	21499
ALLEGRO.EU	L0R67D109	LU2237380790	-	06/25/2026	ACKNOWLEDGE RESIGNATION OF DAVID BARKER AS DIRECTOR	CAPITAL STRUCTURE	-	ISSUER	214990	0	FOR	21499
ALLEGRO.EU	L0R67D109	LU2237380790	-	06/25/2026	REELECT NANCY CRUICKSHANK AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	214990	0	FOR	21499
ALLEGRO.EU	L0R67D109	LU2237380790	-	06/25/2026	REELECT RICHARD SANDERS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	214990	0	FOR	21499
ALLEGRO.EU	L0R67D109	LU2237380790	-	06/25/2026	REELECT JONATHAN EASTICK AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	214990	0	FOR	21499
ALLEGRO.EU	L0R67D109	LU2237380790	-	06/25/2026	APPROVE DISCHARGE OF PWC AS AUDITOR	AUDIT-RELATED	-	ISSUER	214990	0	FOR	21499
ALLEGRO.EU	L0R67D109	LU2237380790	-	06/25/2026	RENEW APPOINTMENT OF PWC AS AUDITOR	AUDIT-RELATED	-	ISSUER	214990	0	FOR	21499
ALLEGRO.EU	L0R67D109	LU2237380790	-	06/25/2026	APPROVE SHARE REPURCHASE AND CANCEL REPURCHASED SHARES BY WAY OF SHARE CAPITAL REDUCTION	CAPITAL STRUCTURE	-	ISSUER	214990	0	FOR	21499
ALLEGRO.EU	L0R67D109	LU2237380790	-	06/25/2026	APPROVE INTENDED MERGER BETWEEN THE COMPANY AND ITS WHOLLY OWNED SUBSIDIARY ALLEGRO TREASURY S.A R.L.	CORPORATE GOVERNANCE	-	ISSUER	214990	0	FOR	21499
ALLEGRO.EU	L0R67D109	LU2237380790	-	06/25/2026	APPROVE REDUCTION IN SHARE CAPITAL THROUGH CANCELLATION OF SHARES	CAPITAL STRUCTURE	-	ISSUER	214990	0	FOR	21499
ALLEGRO.EU	L0R67D109	LU2237380790	-	06/25/2026	AMEND ARTICLE 5.1 OF THE ARTICLES OF ASSOCIATION TO REFLECT CHANGES IN CAPITAL	CAPITAL STRUCTURE	-	ISSUER	214990	0	FOR	21499
ALLEGRO.EU	L0R67D109	LU2237380790	-	06/25/2026	AMEND ARTICLE 9.4 OF THE ARTICLES OF ASSOCIATION RE: DESCRIPTION OF THE EXECUTIVES	CORPORATE GOVERNANCE	-	ISSUER	214990	0	FOR	21499
HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	G54958106	KYG549581067	-	06/26/2026	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2025	CAPITAL STRUCTURE	-	ISSUER	634000	0	FOR	63400
HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	G54958106	KYG549581067	-	06/26/2026	TO RE-ELECT MS. ZHONG HUIJUAN AS EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	634000	0	FOR	63400
HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	G54958106	KYG549581067	-	06/26/2026	TO RE-ELECT MS. YANG DONGTAO AS INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	634000	0	FOR	63400
HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	G54958106	KYG549581067	-	06/26/2026	TO RE-ELECT MR. YAN JIA AS INDEPENDENT NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	634000	0	FOR	63400
HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	G54958106	KYG549581067	-	06/26/2026	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	COMPENSATION	-	ISSUER	634000	0	FOR	63400
SWEDISH ORPHAN BIOVITRUM AB	W95637117	SE0000872095	-	05/06/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	OTHER	ISSUER	46840	0	FOR	4684
HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	G54958106	KYG549581067	-	06/26/2026	TO RE-APPOINT ERNST & YOUNG AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED	-	ISSUER	634000	0	FOR	63400
HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	G54958106	KYG549581067	-	06/26/2026	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING ANY TREASURY SHARES) OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	CAPITAL STRUCTURE	-	ISSUER	634000	0	FOR	63400
HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	G54958106	KYG549581067	-	06/26/2026	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OUT OF TREASURY) NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING ANY TREASURY SHARES) OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	CAPITAL STRUCTURE	-	ISSUER	634000	0	FOR	63400
HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	G54958106	KYG549581067	-	06/26/2026	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY UNDER RESOLUTION NO. 6 ABOVE BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	634000	0	FOR	63400
HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	G54958106	KYG549581067	-	06/26/2026	TO APPROVE AND ADOPT THE 2026 SHARE SCHEME OF THE COMPANY	COMPENSATION	-	ISSUER	634000	0	FOR	63400
HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	G54958106	KYG549581067	-	06/26/2026	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT UNDER THE 2026 SHARE SCHEME OF THE COMPANY	COMPENSATION	-	ISSUER	634000	0	FOR	63400

HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	G54958106	KYG549581067	-	06/26/2026	TO APPROVE AND ADOPT THE SERVICE PROVIDER SUBLIMIT UNDER THE 2026 SHARE SCHEME OF THE COMPANY	COMPENSATION	-	ISSUER	634000	0	FOR	63400
MIZUHO FINANCIAL GROUP,INC.	J4599L102	JP3885780001	-	06/26/2026	Appoint a Director Tsukioka, Takashi	DIRECTOR ELECTIONS	-	ISSUER	47300	0	FOR	47300
MIZUHO FINANCIAL GROUP,INC.	J4599L102	JP3885780001	-	06/26/2026	Appoint a Director Ono, Kotaro	DIRECTOR ELECTIONS	-	ISSUER	47300	0	FOR	47300
MIZUHO FINANCIAL GROUP,INC.	J4599L102	JP3885780001	-	06/26/2026	Appoint a Director Shinohara, Hiromichi	DIRECTOR ELECTIONS	-	ISSUER	47300	0	FOR	47300
MIZUHO FINANCIAL GROUP,INC.	J4599L102	JP3885780001	-	06/26/2026	Appoint a Director Noda, Yumiko	DIRECTOR ELECTIONS	-	ISSUER	47300	0	FOR	47300
MIZUHO FINANCIAL GROUP,INC.	J4599L102	JP3885780001	-	06/26/2026	Appoint a Director Uchida, Takakazu	DIRECTOR ELECTIONS	-	ISSUER	47300	0	FOR	47300
MIZUHO FINANCIAL GROUP,INC.	J4599L102	JP3885780001	-	06/26/2026	Appoint a Director Tezuka, Masahiko	DIRECTOR ELECTIONS	-	ISSUER	47300	0	FOR	47300
MIZUHO FINANCIAL GROUP,INC.	J4599L102	JP3885780001	-	06/26/2026	Appoint a Director Ikuno, Yuki	DIRECTOR ELECTIONS	-	ISSUER	47300	0	FOR	47300
MIZUHO FINANCIAL GROUP,INC.	J4599L102	JP3885780001	-	06/26/2026	Appoint a Director Kojima, Keiji	DIRECTOR ELECTIONS	-	ISSUER	47300	0	FOR	47300
MIZUHO FINANCIAL GROUP,INC.	J4599L102	JP3885780001	-	06/26/2026	Appoint a Director Take, Hidekatsu	DIRECTOR ELECTIONS	-	ISSUER	47300	0	FOR	47300
MIZUHO FINANCIAL GROUP,INC.	J4599L102	JP3885780001	-	06/26/2026	Appoint a Director Hitomi, Makoto	DIRECTOR ELECTIONS	-	ISSUER	47300	0	FOR	47300
MIZUHO FINANCIAL GROUP,INC.	J4599L102	JP3885780001	-	06/26/2026	Appoint a Director Kihara, Masahiro	DIRECTOR ELECTIONS	-	ISSUER	47300	0	FOR	47300
MIZUHO FINANCIAL GROUP,INC.	J4599L102	JP3885780001	-	06/26/2026	Appoint a Director Akamatsu, Fusae	DIRECTOR ELECTIONS	-	ISSUER	47300	0	FOR	47300
MIZUHO FINANCIAL GROUP,INC.	J4599L102	JP3885780001	-	06/26/2026	Appoint a Director Shiraishi, Shiro	DIRECTOR ELECTIONS	-	ISSUER	47300	0	FOR	47300
MIZUHO FINANCIAL GROUP,INC.	J4599L102	JP3885780001	-	06/26/2026	Appoint a Director Samejima, Makoto	DIRECTOR ELECTIONS	-	ISSUER	47300	0	FOR	47300
SUMITOMO MITSUI FINANCIAL GROUP,INC.	J7771X109	JP3890350006	-	06/26/2026	Approve Appropriation of Surplus	CAPITAL STRUCTURE	-	ISSUER	61200	0	FOR	61200
SUMITOMO MITSUI FINANCIAL GROUP,INC.	J7771X109	JP3890350006	-	06/26/2026	Amend Articles to: Approve Minor Revisions	CORPORATE GOVERNANCE	-	ISSUER	61200	0	FOR	61200
SUMITOMO MITSUI FINANCIAL GROUP,INC.	J7771X109	JP3890350006	-	06/26/2026	Appoint a Director Takashima, Makoto	DIRECTOR ELECTIONS	-	ISSUER	61200	0	FOR	61200
SUMITOMO MITSUI FINANCIAL GROUP,INC.	J7771X109	JP3890350006	-	06/26/2026	Appoint a Director Nakashima, Toru	DIRECTOR ELECTIONS	-	ISSUER	61200	0	FOR	61200
SUMITOMO MITSUI FINANCIAL GROUP,INC.	J7771X109	JP3890350006	-	06/26/2026	Appoint a Director Kudo, Teiko	DIRECTOR ELECTIONS	-	ISSUER	61200	0	FOR	61200
SUMITOMO MITSUI FINANCIAL GROUP,INC.	J7771X109	JP3890350006	-	06/26/2026	Appoint a Director Anchi, Kazuyuki	DIRECTOR ELECTIONS	-	ISSUER	61200	0	FOR	61200
SUMITOMO MITSUI FINANCIAL GROUP,INC.	J7771X109	JP3890350006	-	06/26/2026	Appoint a Director Mikami, Takeshi	DIRECTOR ELECTIONS	-	ISSUER	61200	0	FOR	61200
SUMITOMO MITSUI FINANCIAL GROUP,INC.	J7771X109	JP3890350006	-	06/26/2026	Appoint a Director Matsugasaki, Honami	DIRECTOR ELECTIONS	-	ISSUER	61200	0	FOR	61200
SUMITOMO MITSUI FINANCIAL GROUP,INC.	J7771X109	JP3890350006	-	06/26/2026	Appoint a Director Kadonaga, Sonosuke	DIRECTOR ELECTIONS	-	ISSUER	61200	0	FOR	61200
SUMITOMO MITSUI FINANCIAL GROUP,INC.	J7771X109	JP3890350006	-	06/26/2026	Appoint a Director Sawada, Jun	DIRECTOR ELECTIONS	-	ISSUER	61200	0	FOR	61200
SUMITOMO MITSUI FINANCIAL GROUP,INC.	J7771X109	JP3890350006	-	06/26/2026	Appoint a Director Goto, Yoriko	DIRECTOR ELECTIONS	-	ISSUER	61200	0	FOR	61200
SUMITOMO MITSUI FINANCIAL GROUP,INC.	J7771X109	JP3890350006	-	06/26/2026	Appoint a Director Teshirogi, Isao	DIRECTOR ELECTIONS	-	ISSUER	61200	0	FOR	61200
SUMITOMO MITSUI FINANCIAL GROUP,INC.	J7771X109	JP3890350006	-	06/26/2026	Appoint a Director Takashima, Norimitsu	DIRECTOR ELECTIONS	-	ISSUER	61200	0	FOR	61200
SUMITOMO MITSUI FINANCIAL GROUP,INC.	J7771X109	JP3890350006	-	06/26/2026	Appoint a Director Charles D. Lake II	DIRECTOR ELECTIONS	-	ISSUER	61200	0	FOR	61200
SUMITOMO MITSUI FINANCIAL GROUP,INC.	J7771X109	JP3890350006	-	06/26/2026	Appoint a Director Jenifer Rogers	DIRECTOR ELECTIONS	-	ISSUER	61200	0	FOR	61200
SUMITOMO MITSUI FINANCIAL GROUP,INC.	J7771X109	JP3890350006	-	06/26/2026	Shareholder Proposal: Amend Articles of Incorporation (Revision to the allocation of authority concerning acquisition of corporation's own shares)	CAPITAL STRUCTURE	-	SECURITY HOLDER	61200	0	AGAINST	61200
TAIWAN SEMICONDUCTOR MFG. CO. LTD.	874039100	US8740391003	-	06/04/2026	To accept 2025 Business Report and Financial Statements	OTHER	OTHER	ISSUER	8925	0	FOR	8925
OBAYASHI CORPORATION	J59826107	JP3190000004	-	06/29/2026	Approve Appropriation of Surplus	CAPITAL STRUCTURE	-	ISSUER	93500	0	FOR	93500
OBAYASHI CORPORATION	J59826107	JP3190000004	-	06/29/2026	Appoint a Director Obayashi, Takeo	DIRECTOR ELECTIONS	-	ISSUER	93500	0	FOR	93500
OBAYASHI CORPORATION	J59826107	JP3190000004	-	06/29/2026	Appoint a Director Sato, Toshimi	DIRECTOR ELECTIONS	-	ISSUER	93500	0	FOR	93500
OBAYASHI CORPORATION	J59826107	JP3190000004	-	06/29/2026	Appoint a Director Sasaki, Yoshihito	DIRECTOR ELECTIONS	-	ISSUER	93500	0	FOR	93500
OBAYASHI CORPORATION	J59826107	JP3190000004	-	06/29/2026	Appoint a Director Morita, Yasuo	DIRECTOR ELECTIONS	-	ISSUER	93500	0	FOR	93500
OBAYASHI CORPORATION	J59826107	JP3190000004	-	06/29/2026	Appoint a Director Orii, Masako	DIRECTOR ELECTIONS	-	ISSUER	93500	0	FOR	93500
OBAYASHI CORPORATION	J59826107	JP3190000004	-	06/29/2026	Appoint a Director Kato, Hiroyuki	DIRECTOR ELECTIONS	-	ISSUER	93500	0	FOR	93500
OBAYASHI CORPORATION	J59826107	JP3190000004	-	06/29/2026	Appoint a Director Kuroda, Yukiko	DIRECTOR ELECTIONS	-	ISSUER	93500	0	FOR	93500
OBAYASHI CORPORATION	J59826107	JP3190000004	-	06/29/2026	Appoint a Director Shime, Hiroyuki	DIRECTOR ELECTIONS	-	ISSUER	93500	0	FOR	93500
OBAYASHI CORPORATION	J59826107	JP3190000004	-	06/29/2026	Appoint a Director Ikegawa, Yoshihiro	DIRECTOR ELECTIONS	-	ISSUER	93500	0	FOR	93500
OBAYASHI CORPORATION	J59826107	JP3190000004	-	06/29/2026	Appoint a Director Tomita, Midori	DIRECTOR ELECTIONS	-	ISSUER	93500	0	FOR	93500
OBAYASHI CORPORATION	J59826107	JP3190000004	-	06/29/2026	Appoint a Corporate Auditor Takata, Yoshiaki	AUDIT-RELATED	-	ISSUER	93500	0	FOR	93500
OBAYASHI CORPORATION	J59826107	JP3190000004	-	06/29/2026	Appoint a Corporate Auditor Ueda, Yohei	AUDIT-RELATED	-	ISSUER	93500	0	FOR	93500
OBAYASHI CORPORATION	J59826107	JP3190000004	-	06/29/2026	Appoint a Corporate Auditor Tsujino, Sachiko	AUDIT-RELATED	-	ISSUER	93500	0	FOR	93500

OBAYASHI CORPORATION	J59826107	JP3190000004	-	06/29/2026	Approve Details of the Stock Compensation to be received by Directors	COMPENSATION	-	ISSUER	93500	0	FOR	9350(
OBAYASHI CORPORATION	J59826107	JP3190000004	-	06/29/2026	Approve Details of the Compensation to be received by Corporate Auditors	AUDIT-RELATED	-	ISSUER	93500	0	FOR	9350(

[Repeat as Necessary]