

FORM N-PX FILER INFORMATION	UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 FORM N-PX ANNUAL REPORT OF PROXY VOTING RECORD	OMB APPROVAL
Form N-PX		OMB Number: 3235-0582 Estimated average burden hours per response: 20.8

N-PX: Filer Information

Filer CIK:	<input type="text" value="0001314414"/>
Filer CCC:	<input type="text" value="*****"/>
Date of Report:	<input type="text" value="06/30/2024"/>
Are you a Registered Management Investment Company or an Institutional Manager?	<input type="text" value="Registered Management Investment Company"/>
Filer Investment Company Type	<input type="text" value="Form N-1A Filer (Mutual Fund)"/>
Is this a LIVE or TEST Filing?	<input type="text" value="LIVE"/>
Is this an electronic copy of an official filing submitted in paper format?	<input type="text"/>

Submission Contact Information

Name	<input type="text" value="Kevin Dorisca"/>
Phone	<input type="text" value="312-248-8254"/>
E-mail Address	<input type="text" value="edgar@blugiant.com"/>

Notification Information

Notify via Filing Website only?

Notification E-mail Address:

edgar@blugiant.com

N-PX: Series/Class (Contract) Information

All?

Series ID Record 1

Series ID

[S000027930 Toews Tactical Income Fund](#)

All?

Class ID Record 1

Class ID

[C000084894](#)

Series ID Record 2

Series ID

[S000027935 The Biondo Focus Fund](#)

All?

Class ID Record 1

Class ID

[C000084903](#)

Series ID Record 3

Series ID

[S000029185 13D Activist Fund](#)

All?

Class ID Record 1

Class ID

[C000089779](#)

Class ID Record 2

Class ID

[C000089780](#)

Class ID Record 3

Class ID C000089781

Series ID Record 4

Series ID S000033706 Toews Tactical Defensive Alpha Fund

AII?

Class ID Record 1

Class ID C000103841

Series ID Record 5

Series ID S000036854 Eagle Energy Infrastructure Fund

AII?

Class ID Record 1

Class ID C000112720

Class ID Record 2

Class ID C000112721

Class ID Record 3

Class ID C000124015

Class ID Record 4

Class ID C000186162

Class ID Record 5

Class ID C000203318

Series ID Record 6

Series ID S000043690 Altegris/AACA Opportunistic Real Estate Fund

AII?

Class ID Record 1

Class ID

C000135469

Class ID Record 2

Class ID

C000135470

Class ID Record 3

Class ID

C000135471

Class ID Record 4

Class ID

C000135472

Series ID Record 7

Series ID

S000044265 Navigator Tactical Fixed Income Fund

AII?

Class ID Record 1

Class ID

C000137888

Class ID Record 2

Class ID

C000137889

Class ID Record 3

Class ID

C000137890

Series ID Record 8

Series ID

S000048653 Athena Behavioral Tactical Fund

AII?

Class ID Record 1

Class ID

C000153331

Class ID Record 2

Class ID

C000153332

Class ID Record 3

Class ID C000153333

Series ID Record 9

Series ID S000053754 Princeton Premium Fund

AII?

Class ID Record 1

Class ID C000168965

Class ID Record 2

Class ID C000168966

Class ID Record 3

Class ID C000168967

Series ID Record 10

Series ID S000055863 Princeton Long/Short Treasury Fund

AII?

Class ID Record 1

Class ID C000175950

Class ID Record 2

Class ID C000175951

Class ID Record 3

Class ID C000175952

Series ID Record 11

Series ID S000067491 Princeton Adaptive Premium Fund

AII?

Class ID Record 1

Class ID

C000217027

Class ID Record 2

Class ID

C000217028

Class ID Record 3

Class ID

C000217029

N-PX: Cover Page

Name and address of reporting person:

Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter)

Northern Lights Fund Trust

Street 1

17605 WRIGHT STREET

Street 2

SUITE 200

City

OMAHA

State/Country

NE

Zip code and zip code extension or foreign postal code

68130

Telephone number of reporting person, including area code:

631-490-2300

Name and address of agent for service:

Name of agent for service

The Corporation Trust Company

Street 1

1209 Orange Street

Street 2

City	Wilmington
State/Country	DE
Zip code and zip code extension or foreign postal code	19801
Reporting Period ended June 30,	2024
SEC Investment Company Act or Form 13F File Number:	811-21720
CRD Number (if any):	
Other SEC File Number (if any):	333-122917
Legal Entity Identifier (if any):	

Report Type (check only one):

	Registered Management Investment Company.
	<input checked="" type="checkbox"/> Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)
	<input type="checkbox"/> Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.)
	Institutional Manager.
	<input type="checkbox"/> Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)
<input type="checkbox"/> Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below)	
<input type="checkbox"/> Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)	

Do you wish to provide explanatory information pursuant to Special Instruction B.4?:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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Additional information:	
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N-PX: Summary - Included Managers

Number of Included Institutional Managers:

0

N-PX: Summary - Included Series

Number of Series:

11

Information about the Series: 1

Series Identification Number:

S000029185

Series Name:

13D Activist Fund

LEI:

549300V8X1F60WTPLO38

Information about the Series: 2

Series Identification Number:

S000043690

Series Name:

Altegris/AACA Opportunistic Real Estate Fund

LEI:

549300HUAR30OK9GUJ48

Information about the Series: 3

Series Identification Number:

S000048653

Series Name:

Athena Behavioral Tactical Fund

LEI:

54930025SYOW20NFAS70

Information about the Series: 4

Series Identification Number:

S000027935

Series Name: Biondo Focus Fund

LEI: 549300SJMCY9MF97KL08

Information about the Series: 5

Series Identification Number: S000036854

Series Name: Eagle Energy Infrastructure Fund

LEI: 549300IG6DNDO0E61I47

Information about the Series: 6

Series Identification Number: S000044265

Series Name: Navigator Tactical Fixed Income Fund

LEI: 549300MPDMHX5QXP4F47

Information about the Series: 7

Series Identification Number: S000053754

Series Name: Princeton Premium Fund

LEI: 549300E1CQ4L2NM0YT88

Information about the Series: 8

Series Identification Number: S000067491

Series Name: Princeton Adaptive Premium Fund

LEI: 549300J1ZTC2HGMBWC31

Information about the Series: 9

Series Identification Number:	S000055863
Series Name:	Princeton Long/Short Treasury Fund
LEI:	549300CKF3JBQQJ8MW31

Information about the Series: 10

Series Identification Number:	S000033706
Series Name:	Toews Tactical Defensive Alpha Fund
LEI:	549300XBVJ8KV4BJVN64

Information about the Series: 11

Series Identification Number:	S000027930
Series Name:	Toews Tactical Income Fund
LEI:	54930005LCFSOMQTFP09

N-PX: Signature Block

Reporting Person:	Northern Lights Fund Trust
By (Signature):	Kevin Wolf
By (Printed Signature):	Kevin Wolf
By (Title):	President of the Trust
Date:	08/15/2024

FORM N-PX PROXY VOTING RECORD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14	COLUMN 15	
NAME OF ISSUER	CUSIP	ISIN	FIG	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE FOR OR AGAINST MANAGEMENT	SHARES VOTED	MANAGER NUMBER	SERIES ID	OTHER INFO
Mercury Systems, Inc. [MRCY]	589378108			10/25/2023	1.2 Election of Class II Director to serve for a three-year term: Roger A. Krone	DIRECTOR ELECTIONS		ISSUER	154000	0	For	154000	N/A	S000029185	N/A
Mercury Systems, Inc. [MRCY]	589378108			10/25/2023	1.3 Election of Class II Director to serve for a three-year term: Scott Ostfeld	DIRECTOR ELECTIONS		ISSUER	154000	0	For	154000	N/A	S000029185	N/A
Mercury Systems, Inc. [MRCY]	589378108			10/25/2023	2. To approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	154000	0	For	154000	N/A	S000029185	N/A
Mercury Systems, Inc. [MRCY]	589378108			10/25/2023	3. To approve, on an advisory basis, the frequency of say-on-pay votes.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	154000	0	For	154000	N/A	S000029185	Vote for a 1-year frequency
Mercury Systems, Inc. [MRCY]	589378108			10/25/2023	4. To approve our amended and restated 2018 stock incentive plan.	COMPENSATION		ISSUER	154000	0	For	154000	N/A	S000029185	N/A
Mercury Systems, Inc. [MRCY]	589378108			10/25/2023	5. To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2024.	AUDIT-RELATED		ISSUER	154000	0	For	154000	N/A	S000029185	N/A
Mercury Systems, Inc. [MRCY]	589378108			10/25/2023	6. To consider and act upon any other business that may properly come before the meeting or any adjournment or postponement of the meeting.	OTHER	(N)	ISSUER	154000	0	For	154000	N/A	S000029185	N/A
Wix.com [WIX]	M98068105	IL0011301780		11/06/2023	1a. Re-election of Class I Director to serve until the 2026 annual general meeting: Deirdre Bigley	DIRECTOR ELECTIONS		ISSUER	83284	0	For	83284	N/A	S000029185	N/A
Wix.com [WIX]	M98068105	IL0011301780		11/06/2023	1b. Re-election of Class I Director to serve until the 2026 annual general	DIRECTOR ELECTIONS		ISSUER	83284	0	For	83284	N/A	S000029185	N/A

Wix.com [WIX]	M98068105	IL0011301780	11/06/2023	meeting: Allon Bloch 1c. Re-election of Class I Director to serve until the 2026 annual general meeting: Ferran Soriano	DIRECTOR ELECTIONS	ISSUER	83284	0	For	83284	FOR	N/A	S000029185	N/A
Wix.com [WIX]	M98068105	IL0011301780	11/06/2023	2. To approve the compensation of the Company's Chief Executive Officer.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	83284	0	For	83284	FOR	N/A	S000029185	N/A
Wix.com [WIX]	M98068105	IL0011301780	11/06/2023	2a. Answer YES if you are not a "controlling shareholder" and do not have a "personal interest" (each as defined in the Companies Law) in item 2. Mark "for" = yes or "against" = no.	COMPENSATION	ISSUER	83284	0	For	83284	FOR	N/A	S000029185	Management had "none" for vote
Wix.com [WIX]	M98068105	IL0011301780	11/06/2023	3. To amend the Company's Compensation Policy - Executives	SECTION 14A SAY-ON-PAY VOTES	ISSUER	83284	0	For	83284	FOR	N/A	S000029185	N/A
Wix.com [WIX]	M98068105	IL0011301780	11/06/2023	3a. Answer YES if you are not a "controlling shareholder" and do not have a "personal interest" (each as defined in the Companies Law) in item 3. Mark "for" = yes or "against" = no.	COMPENSATION	ISSUER	83284	0	For	83284	FOR	N/A	S000029185	Management had "none" for vote
Wix.com [WIX]	M98068105	IL0011301780	11/06/2023	4. To ratify the appointment and compensation of Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as the Company's independent registered public accounting firm for the year ending December 31, 2023 and until the next annual general meeting of shareholders, and to authorize the Company's Board of Directors (with power of delegation to its Audit Committee) to set the fees to be paid to such auditors.	AUDIT-RELATED	ISSUER	83284	0	For	83284	FOR	N/A	S000029185	N/A
Azenta, Inc. [AZTA]	114340102		01/30/2024	1. Vote for Board of	DIRECTOR ELECTIONS	ISSUER	107871	0	For	107871	FOR	N/A	S000029185	N/A

Azenta, Inc. [AZTA]	114340102	01/30/2024	Directors (Election of Director): Edward Bousa 1. Vote for Board of Directors (Election of Director): Frank E. Casal	DIRECTOR ELECTIONS	ISSUER	107871	0	For	107871	FOR	N/A	S000029185	N/A
Azenta, Inc. [AZTA]	114340102	01/30/2024	Directors (Election of Director): Robyn C. Davis 1. Vote for Board of Directors (Election of Director): Didier Hirsch	DIRECTOR ELECTIONS	ISSUER	107871	0	For	107871	FOR	N/A	S000029185	N/A
Azenta, Inc. [AZTA]	114340102	01/30/2024	Directors (Election of Director): Martin Madaus 1. Vote for Board of Directors (Election of Director): Erica J. McLaughlin	DIRECTOR ELECTIONS	ISSUER	107871	0	For	107871	FOR	N/A	S000029185	N/A
Azenta, Inc. [AZTA]	114340102	01/30/2024	Directors (Election of Director): Tina S. Nova 1. Vote for Board of Directors (Election of Director): Michael Rosenblatt	DIRECTOR ELECTIONS	ISSUER	107871	0	For	107871	FOR	N/A	S000029185	N/A
Azenta, Inc. [AZTA]	114340102	01/30/2024	Directors (Election of Director): Stephen S. Schwartz 1. Vote for Board of Directors (Election of Director): Ellen M. Zane	DIRECTOR ELECTIONS	ISSUER	107871	0	For	107871	FOR	N/A	S000029185	N/A
Azenta, Inc. [AZTA]	114340102	01/30/2024	2. To approve by a non-binding advisory vote the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	107871	0	For	107871	FOR	N/A	S000029185	N/A
Azenta, Inc. [AZTA]	114340102	01/30/2024	3. To recommend, on an advisory basis, the frequency of holding an advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	107871	0	For	107871	FOR	N/A	S000029185	Vote for a 1-year frequency
Azenta, Inc. [AZTA]	114340102	01/30/2024	4. To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered accounting firm for the	AUDIT-RELATED	ISSUER	107871	0	For	107871	FOR	N/A	S000029185	N/A

Catalent, Inc. [CTLT]	148806102		01/25/2024	2024 fiscal year. 1a. Election of Director: Michael J. Barber	DIRECTOR ELECTIONS	ISSUER	133000	0	For	133000	FOR	N/A	S000029185	N/A
Catalent, Inc. [CTLT]	148806102		01/25/2024	1b. Election of Director:	DIRECTOR ELECTIONS	ISSUER	133000	0	For	133000	FOR	N/A	S000029185	N/A
Catalent, Inc. [CTLT]	148806102		01/25/2024	1c. Election of Director:	DIRECTOR ELECTIONS	ISSUER	133000	0	For	133000	FOR	N/A	S000029185	N/A
Catalent, Inc. [CTLT]	148806102		01/25/2024	1d. Election of Director:	DIRECTOR ELECTIONS	ISSUER	133000	0	For	133000	FOR	N/A	S000029185	N/A
Catalent, Inc. [CTLT]	148806102		01/25/2024	1e. Election of Director:	DIRECTOR ELECTIONS	ISSUER	133000	0	For	133000	FOR	N/A	S000029185	N/A
Catalent, Inc. [CTLT]	148806102		01/25/2024	1f. Election of Director:	DIRECTOR ELECTIONS	ISSUER	133000	0	For	133000	FOR	N/A	S000029185	N/A
Catalent, Inc. [CTLT]	148806102		01/25/2024	1g. Election of Director:	DIRECTOR ELECTIONS	ISSUER	133000	0	For	133000	FOR	N/A	S000029185	N/A
Catalent, Inc. [CTLT]	148806102		01/25/2024	1h. Election of Director:	DIRECTOR ELECTIONS	ISSUER	133000	0	For	133000	FOR	N/A	S000029185	N/A
Catalent, Inc. [CTLT]	148806102		01/25/2024	1i. Election of Director:	DIRECTOR ELECTIONS	ISSUER	133000	0	For	133000	FOR	N/A	S000029185	N/A
Catalent, Inc. [CTLT]	148806102		01/25/2024	1j. Election of Director:	DIRECTOR ELECTIONS	ISSUER	133000	0	For	133000	FOR	N/A	S000029185	N/A
Catalent, Inc. [CTLT]	148806102		01/25/2024	1k. Election of Director:	DIRECTOR ELECTIONS	ISSUER	133000	0	For	133000	FOR	N/A	S000029185	N/A
Catalent, Inc. [CTLT]	148806102		01/25/2024	1l. Election of Director:	DIRECTOR ELECTIONS	ISSUER	133000	0	For	133000	FOR	N/A	S000029185	N/A
Catalent, Inc. [CTLT]	148806102		01/25/2024	2. Ratification of Appointment of Ernst & Young LLP as Independent Auditor for Fiscal 2024.	AUDIT-RELATED	ISSUER	133000	0	For	133000	FOR	N/A	S000029185	N/A
Catalent, Inc. [CTLT]	148806102		01/25/2024	3. Advisory Vote to Approve Our Executive Compensation (Say-on-Pay)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	133000	0	For	133000	FOR	N/A	S000029185	N/A
Catalent, Inc. [CTLT]	148806102		01/25/2024	4. Approval of Amendment to Catalent, Inc. 2018 Omnibus Incentive Plan.	COMPENSATION	ISSUER	133000	0	For	133000	FOR	N/A	S000029185	N/A
Amarin Corporation PLC [AMRN]	23111206	US0231112063	04/18/2024	1. Ordinary resolution to re-elect Mr. Patrick Holt as a director.	DIRECTOR ELECTIONS	ISSUER	891976	0	For	891976	FOR	N/A	S000029185	N/A
Amarin Corporation PLC [AMRN]	23111206	US0231112063	04/18/2024	2. Ordinary resolution to re-elect Mr. Louis Sterling III as a director.	DIRECTOR ELECTIONS	ISSUER	891976	0	For	891976	FOR	N/A	S000029185	N/A
Amarin Corporation PLC [AMRN]	23111206	US0231112063	04/18/2024	3. Ordinary resolution to re-elect Ms. Patrice Bonfiglio as a director.	DIRECTOR ELECTIONS	ISSUER	891976	0	For	891976	FOR	N/A	S000029185	N/A
Amarin Corporation PLC [AMRN]	23111206	US0231112063	04/18/2024	4. Ordinary resolution to hold an advisory (non-binding) vote to approve the	SECTION 14A SAY-ON-PAY VOTES	ISSUER	891976	0	For	891976	FOR	N/A	S000029185	N/A

Amarin Corporation PLC [AMRN]	23111206	US0231112063	04/18/2024	<p>compensation of the Company's "named executive officers" as described in full in the "Executive Compensation Discussion and Analysis" section, the tabular disclosure regarding such compensation, and the accompanying narrative disclosure on pages 32 to 62 of the accompanying Proxy Statement.</p> <p>5. Ordinary resolution to appoint Ernst & Young LLP as auditors of the Company to hold office until the conclusion of the next general meeting at which annual accounts are laid before the Company and to authorize the Audit Committee of the Board of Directors of the Company to agree the auditors' remuneration as described in full on page 10 of the accompanying Proxy Statement.</p>	AUDIT-RELATED	ISSUER	891976	0	For	891976	FOR	N/A	S000029185	N/A
Amarin Corporation PLC [AMRN]	23111206	US0231112063	04/18/2024	<p>6. Ordinary resolution to adopt and approve the proposed amendment to the Company's 2020 Stock Incentive Plan as described on pages 12 to 19 of the accompanying Proxy Statement.</p>	COMPENSATION	ISSUER	891976	0	For	891976	FOR	N/A	S000029185	N/A
Amarin Corporation PLC [AMRN]	23111206	US0231112063	04/18/2024	<p>7. Special resolution to authorize and approve that, subject to the confirmation of the High Court of Justice in England and Wales, the amount standing to the credit of the share premium account of the Company as at the date</p>	CAPITAL STRUCTURE	ISSUER	891976	0	For	891976	FOR	N/A	S000029185	N/A

Amarin Corporation PLC [AMRN]	23111206	US0231112063	04/18/2024	of the court hearing be cancelled (the "Reduction of Capital"). 8. Ordinary resolution to authorize and approve that in accordance with section 694 of the Companies Act 2006, the terms of the share repurchase agreement dated 9 January 2024 and made between the Company and Cantor Fitzgerald & Co (the "Repurchase Agreement"), a copy of which was produced to the meeting and initialed by the Chairman for the purposes for identification, be and is hereby approved and, subject to the passing of Resolution 7 and receiving the confirmation of the High Court of ... (due to space limits, see proxy material for full proposal).	CAPITAL STRUCTURE	ISSUER	891976	0	For	891976	FOR	N/A	S000029185	N/A
Amarin Corporation PLC [AMRN]	23111206	US0231112063	04/18/2024	9. Special resolution to authorize and approve that, with effect from the conclusion of the Meeting, the amended and restated articles of association of the Company (the "New Articles") reflecting the proposed amendments to the existing articles of association of the Company as described on page 23 of the accompanying Proxy Statement, produced to the meeting and signed by the Chairman for the purposes of identification, be adopted as the articles of association of the	CORPORATE GOVERNANCE	ISSUER	891976	0	For	891976	FOR	N/A	S000029185	N/A

			Company in substitution ...(due to space limits, see proxy material for full proposal).									
Treehouse Foods, Inc. [THS]	89469A104	04/25/2024	1a. Election of Director: DIRECTOR ELECTIONS Adam J. DeWitt	ISSUER	165106	0	For	165106	FOR	N/A	S000029185	N/A
Treehouse Foods, Inc. [THS]	89469A104	04/25/2024	1b. Election of Director: DIRECTOR ELECTIONS Steven Oakland	ISSUER	165106	0	For	165106	FOR	N/A	S000029185	N/A
Treehouse Foods, Inc. [THS]	89469A104	04/25/2024	1c. Election of Director: DIRECTOR ELECTIONS Jill A. Rahman	ISSUER	165106	0	For	165106	FOR	N/A	S000029185	N/A
Treehouse Foods, Inc. [THS]	89469A104	04/25/2024	1d. Election of Director: DIRECTOR ELECTIONS Joseph E. Scalzo	ISSUER	165106	0	For	165106	FOR	N/A	S000029185	N/A
Treehouse Foods, Inc. [THS]	89469A104	04/25/2024	2. Advisory vote to approve the Company's executive compensation.	ISSUER	165106	0	For	165106	FOR	N/A	S000029185	N/A
Treehouse Foods, Inc. [THS]	89469A104	04/25/2024	3. Ratification of the selection of Deloitte & Touche LLP as the Company's Independent registered public accounting firm for the fiscal year 2024.	ISSUER	165106	0	For	165106	FOR	N/A	S000029185	N/A
Bloomin' Brands, Inc. [BLMN]	94235108	04/22/2024	1a. Election of Director: DIRECTOR ELECTIONS David J. Deno	ISSUER	204381	0	For	204381	FOR	N/A	S000029185	N/A
Bloomin' Brands, Inc. [BLMN]	94235108	04/22/2024	1b. Election of Director: DIRECTOR ELECTIONS David George	ISSUER	204381	0	For	204381	FOR	N/A	S000029185	N/A
Bloomin' Brands, Inc. [BLMN]	94235108	04/22/2024	1c. Election of Director: DIRECTOR ELECTIONS Lawrence V. Jackson	ISSUER	204381	0	For	204381	FOR	N/A	S000029185	N/A
Bloomin' Brands, Inc. [BLMN]	94235108	04/22/2024	1d. Election of Director: DIRECTOR ELECTIONS Julie Kunkel	ISSUER	204381	0	For	204381	FOR	N/A	S000029185	N/A
Bloomin' Brands, Inc. [BLMN]	94235108	04/22/2024	1e. Election of Director: DIRECTOR ELECTIONS Rohit Lal	ISSUER	204381	0	For	204381	FOR	N/A	S000029185	N/A
Bloomin' Brands, Inc. [BLMN]	94235108	04/22/2024	1f. Election of Director: DIRECTOR ELECTIONS Tara Walpert Levy	ISSUER	204381	0	For	204381	FOR	N/A	S000029185	N/A
Bloomin' Brands, Inc. [BLMN]	94235108	04/22/2024	1g. Election of Director: DIRECTOR ELECTIONS John J. Mahoney	ISSUER	204381	0	For	204381	FOR	N/A	S000029185	N/A
Bloomin' Brands, Inc. [BLMN]	94235108	04/22/2024	1h. Election of Director: DIRECTOR ELECTIONS Melanie Marein-Efron	ISSUER	204381	0	For	204381	FOR	N/A	S000029185	N/A
Bloomin' Brands, Inc. [BLMN]	94235108	04/22/2024	1i. Election of Director: DIRECTOR ELECTIONS R. Michael Mohan	ISSUER	204381	0	For	204381	FOR	N/A	S000029185	N/A
Bloomin' Brands, Inc. [BLMN]	94235108	04/22/2024	1j. Election of Director: DIRECTOR ELECTIONS Jonathan Sagal	ISSUER	204381	0	For	204381	FOR	N/A	S000029185	N/A
Bloomin' Brands, Inc. [BLMN]	94235108	04/22/2024	2. To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered certified public accounting firm for the fiscal year ending December 29, 2024.	ISSUER	204381	0	For	204381	FOR	N/A	S000029185	N/A
Bloomin' Brands, Inc.	94235108	04/22/2024	3. To approve, on a	ISSUER	204381	0	For	204381	FOR	N/A	S000029185	N/A

[BLMN]				non-binding advisory basis, the compensation of the Company's named executive officers.	SAY-ON-PAY VOTES									
Bloomin' Brands, Inc. [BLMN]	94235108		04/22/2024	4. To vote on a stockholder proposal regarding stockholder right to act by written consent.	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	204381	0	For	204381	FOR	N/A	S000029185	N/A
Dana Incorporated [DANA]	235825AH9		04/24/2024	1. Election of Director: Ernesto M. Hernandez	DIRECTOR ELECTIONS	ISSUER	283381	0	For	283381	FOR	N/A	S000029185	N/A
Dana Incorporated [DANA]	235825AH9		04/24/2024	1. Election of Director: Gary Hu	DIRECTOR ELECTIONS	ISSUER	283381	0	For	283381	FOR	N/A	S000029185	N/A
Dana Incorporated [DANA]	235825AH9		04/24/2024	1. Election of Director: James K. Kamsickas	DIRECTOR ELECTIONS	ISSUER	283381	0	For	283381	FOR	N/A	S000029185	N/A
Dana Incorporated [DANA]	235825AH9		04/24/2024	1. Election of Director: Bridget E. Karlin	DIRECTOR ELECTIONS	ISSUER	283381	0	For	283381	FOR	N/A	S000029185	N/A
Dana Incorporated [DANA]	235825AH9		04/24/2024	1. Election of Director: Michael J. Mack, Jr.	DIRECTOR ELECTIONS	ISSUER	283381	0	For	283381	FOR	N/A	S000029185	N/A
Dana Incorporated [DANA]	235825AH9		04/24/2024	1. Election of Director: R. Bruce McDonald	DIRECTOR ELECTIONS	ISSUER	283381	0	For	283381	FOR	N/A	S000029185	N/A
Dana Incorporated [DANA]	235825AH9		04/24/2024	1. Election of Director: Steven D. Miller	DIRECTOR ELECTIONS	ISSUER	283381	0	For	283381	FOR	N/A	S000029185	N/A
Dana Incorporated [DANA]	235825AH9		04/24/2024	1. Election of Director: Diarmuid B. O'Connell	DIRECTOR ELECTIONS	ISSUER	283381	0	For	283381	FOR	N/A	S000029185	N/A
Dana Incorporated [DANA]	235825AH9		04/24/2024	1. Election of Director: Keith E. Wandell	DIRECTOR ELECTIONS	ISSUER	283381	0	For	283381	FOR	N/A	S000029185	N/A
Dana Incorporated [DANA]	235825AH9		04/24/2024	2. Approval of a non-binding advisory proposal approving executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	283381	0	For	283381	FOR	N/A	S000029185	N/A
Dana Incorporated [DANA]	235825AH9		04/24/2024	3. Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm.	AUDIT-RELATED	ISSUER	283381	0	For	283381	FOR	N/A	S000029185	N/A
Dana Incorporated [DANA]	235825AH9		04/24/2024	4. Approval of the amendment to the Dana Incorporated 2021 Omnibus Incentive Plan.	COMPENSATION	ISSUER	283381	0	For	283381	FOR	N/A	S000029185	N/A
Canadian National Railway Company [CNI]	136375102	CA1363751027	04/26/2024	1A. Election of Director: Shauneen Bruder	DIRECTOR ELECTIONS	ISSUER	45698	0	For	45698	FOR	N/A	S000029185	N/A
Canadian National Railway Company [CNI]	136375102	CA1363751027	04/26/2024	1B. Election of Director: Jo-ann dePass Olsovsky	DIRECTOR ELECTIONS	ISSUER	45698	0	For	45698	FOR	N/A	S000029185	N/A
Canadian National Railway Company [CNI]	136375102	CA1363751027	04/26/2024	1C. Election of Director: David Freeman	DIRECTOR ELECTIONS	ISSUER	45698	0	For	45698	FOR	N/A	S000029185	N/A
Canadian National Railway Company [CNI]	136375102	CA1363751027	04/26/2024	1D. Election of Director: Denise Gray	DIRECTOR ELECTIONS	ISSUER	45698	0	For	45698	FOR	N/A	S000029185	N/A
Canadian National Railway Company [CNI]	136375102	CA1363751027	04/26/2024	1E. Election of Director: Justin M. Howell	DIRECTOR ELECTIONS	ISSUER	45698	0	For	45698	FOR	N/A	S000029185	N/A

Canadian National Railway Company [CNI]	136375102	CA1363751027	04/26/2024	1E. Election of Director: Susan C. Jones	DIRECTOR ELECTIONS	ISSUER	45698	0	For	45698	FOR	N/A	S000029185	N/A
Canadian National Railway Company [CNI]	136375102	CA1363751027	04/26/2024	1G. Election of Director: Robert Knight	DIRECTOR ELECTIONS	ISSUER	45698	0	For	45698	FOR	N/A	S000029185	N/A
Canadian National Railway Company [CNI]	136375102	CA1363751027	04/26/2024	1H. Election of Director: Michel Letellier	DIRECTOR ELECTIONS	ISSUER	45698	0	For	45698	FOR	N/A	S000029185	N/A
Canadian National Railway Company [CNI]	136375102	CA1363751027	04/26/2024	1K. Election of Director: Margaret A. McKenzie	DIRECTOR ELECTIONS	ISSUER	45698	0	For	45698	FOR	N/A	S000029185	N/A
Canadian National Railway Company [CNI]	136375102	CA1363751027	04/26/2024	1J. Election of Director: Al Monaco	DIRECTOR ELECTIONS	ISSUER	45698	0	For	45698	FOR	N/A	S000029185	N/A
Canadian National Railway Company [CNI]	136375102	CA1363751027	04/26/2024	1K. Election of Director: Tracy Robinson	DIRECTOR ELECTIONS	ISSUER	45698	0	For	45698	FOR	N/A	S000029185	N/A
Canadian National Railway Company [CNI]	136375102	CA1363751027	04/26/2024	02. Appointment of KPMG LLP as auditors.	AUDIT-RELATED	ISSUER	45698	0	For	45698	FOR	N/A	S000029185	N/A
Canadian National Railway Company [CNI]	136375102	CA1363751027	04/26/2024	03. Resolution (the full text of which is set out on page 14 of the management proxy circular) to confirm the adoption of and to ratify By-Law No. 2 relating to the Advance Nominations of Directors.	CORPORATE GOVERNANCE	ISSUER	45698	0	Against	45698	AGAINST	N/A	S000029185	N/A
Canadian National Railway Company [CNI]	136375102	CA1363751027	04/26/2024	04. Resolution (the full text of which is set out on page 14 of the management proxy circular) to approve proposed amendments to the Management Long-Term Incentive Plan.	COMPENSATION	ISSUER	45698	0	For	45698	FOR	N/A	S000029185	N/A
Canadian National Railway Company [CNI]	136375102	CA1363751027	04/26/2024	05. Non-binding advisory resolution to accept the approach to executive compensation disclosed in the management proxy circular.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	45698	0	For	45698	FOR	N/A	S000029185	N/A
Southwest Gas Holdings, Inc. [SWX]	844895102		05/02/2024	1. Election of Director: E. Renae Conley	DIRECTOR ELECTIONS	ISSUER	110954	0	For	110954	FOR	N/A	S000029185	N/A
Southwest Gas Holdings, Inc. [SWX]	844895102		05/02/2024	1. Election of Director: Andrew W. Evans	DIRECTOR ELECTIONS	ISSUER	110954	0	For	110954	FOR	N/A	S000029185	N/A
Southwest Gas Holdings, Inc. [SWX]	844895102		05/02/2024	1. Election of Director: Karen S. Haller	DIRECTOR ELECTIONS	ISSUER	110954	0	For	110954	FOR	N/A	S000029185	N/A
Southwest Gas Holdings, Inc. [SWX]	844895102		05/02/2024	1. Election of Director: Jane Lewis-Raymond	DIRECTOR ELECTIONS	ISSUER	110954	0	For	110954	FOR	N/A	S000029185	N/A
Southwest Gas Holdings, Inc. [SWX]	844895102		05/02/2024	1. Election of Director:	DIRECTOR ELECTIONS	ISSUER	110954	0	For	110954	FOR	N/A	S000029185	N/A

Janus Henderson Group PLC [JHG]	G4474Y214 JE00BYPZJM29	05/01/2024	1k. Election of Director: Anne Sheehan	DIRECTOR ELECTIONS	ISSUER	157798	0	For	157798	FOR	N/A	S000029185	N/A
Janus Henderson Group PLC [JHG]	G4474Y214 JE00BYPZJM29	05/01/2024	2. Advisory Say-on-Pay Vote on Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	157798	0	For	157798	FOR	N/A	S000029185	N/A
Janus Henderson Group PLC [JHG]	G4474Y214 JE00BYPZJM29	05/01/2024	3. Renewal of Authority to Repurchase Common Stock.	CORPORATE GOVERNANCE	ISSUER	157798	0	For	157798	FOR	N/A	S000029185	N/A
Janus Henderson Group PLC [JHG]	G4474Y214 JE00BYPZJM29	05/01/2024	4. Reappointment and Renumeration of Auditors.	AUDIT-RELATED	ISSUER	157798	0	For	157798	FOR	N/A	S000029185	N/A
Autoliv, Inc. [ALV]	52800109	05/10/2024	1a. Election of Director: Mikael Bratt	DIRECTOR ELECTIONS	ISSUER	52567	0	For	52567	FOR	N/A	S000029185	N/A
Autoliv, Inc. [ALV]	52800109	05/10/2024	1b. Election of Director: Laurie Brlas	DIRECTOR ELECTIONS	ISSUER	52567	0	For	52567	FOR	N/A	S000029185	N/A
Autoliv, Inc. [ALV]	52800109	05/10/2024	1c. Election of Director: Jan Carlson	DIRECTOR ELECTIONS	ISSUER	52567	0	For	52567	FOR	N/A	S000029185	N/A
Autoliv, Inc. [ALV]	52800109	05/10/2024	1d. Election of Director: Hasse Johansson	DIRECTOR ELECTIONS	ISSUER	52567	0	For	52567	FOR	N/A	S000029185	N/A
Autoliv, Inc. [ALV]	52800109	05/10/2024	1e. Election of Director: Leif Johansson	DIRECTOR ELECTIONS	ISSUER	52567	0	For	52567	FOR	N/A	S000029185	N/A
Autoliv, Inc. [ALV]	52800109	05/10/2024	1f. Election of Director: Franz-Josef Kortum	DIRECTOR ELECTIONS	ISSUER	52567	0	For	52567	FOR	N/A	S000029185	N/A
Autoliv, Inc. [ALV]	52800109	05/10/2024	1g. Election of Director: Frederic Lissalde	DIRECTOR ELECTIONS	ISSUER	52567	0	For	52567	FOR	N/A	S000029185	N/A
Autoliv, Inc. [ALV]	52800109	05/10/2024	1h. Election of Director: Xiaozhi Liu	DIRECTOR ELECTIONS	ISSUER	52567	0	For	52567	FOR	N/A	S000029185	N/A
Autoliv, Inc. [ALV]	52800109	05/10/2024	1i. Election of Director: Gustav Lundgren	DIRECTOR ELECTIONS	ISSUER	52567	0	For	52567	FOR	N/A	S000029185	N/A
Autoliv, Inc. [ALV]	52800109	05/10/2024	1j. Election of Director: Martin Lundstedt	DIRECTOR ELECTIONS	ISSUER	52567	0	For	52567	FOR	N/A	S000029185	N/A
Autoliv, Inc. [ALV]	52800109	05/10/2024	1k. Election of Director: Ted Senko	DIRECTOR ELECTIONS	ISSUER	52567	0	For	52567	FOR	N/A	S000029185	N/A
Autoliv, Inc. [ALV]	52800109	05/10/2024	2. Advisory Vote on Autoliv, Inc.'s 2023 Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	52567	0	For	52567	FOR	N/A	S000029185	N/A
Autoliv, Inc. [ALV]	52800109	05/10/2024	3. Ratfiation of Ernst & Young AB as independent registered public accounting firm of the company for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	52567	0	For	52567	FOR	N/A	S000029185	N/A
Pearson PLC [PSO]	705015105	04/26/2024	1. Receipt of financial statements and reports.	CORPORATE GOVERNANCE	ISSUER	431484	0	For	431484	FOR	N/A	S000029185	N/A
Pearson PLC [PSO]	705015105	04/26/2024	2. Final dividend.	CAPITAL STRUCTURE	ISSUER	431484	0	For	431484	FOR	N/A	S000029185	N/A
Pearson PLC [PSO]	705015105	04/26/2024	3. Election of Omar Abbosh	DIRECTOR ELECTIONS	ISSUER	431484	0	For	431484	FOR	N/A	S000029185	N/A
Pearson PLC [PSO]	705015105	04/26/2024	4. Election of Alison Dolan	DIRECTOR ELECTIONS	ISSUER	431484	0	For	431484	FOR	N/A	S000029185	N/A
Pearson PLC [PSO]	705015105	04/26/2024	5. Election of Alex	DIRECTOR ELECTIONS	ISSUER	431484	0	For	431484	FOR	N/A	S000029185	N/A

Pearson PLC [PSO]	705015105	04/26/2024	Hardiman 6. Re-election of Sherry	DIRECTOR ELECTIONS	ISSUER	431484	0	For	431484	FOR	N/A	S000029185	N/A
Pearson PLC [PSO]	705015105	04/26/2024	Coutu 7. Re-election of Sally	DIRECTOR ELECTIONS	ISSUER	431484	0	For	431484	FOR	N/A	S000029185	N/A
Pearson PLC [PSO]	705015105	04/26/2024	Johnson 8. Re-election of Omid	DIRECTOR ELECTIONS	ISSUER	431484	0	For	431484	FOR	N/A	S000029185	N/A
Pearson PLC [PSO]	705015105	04/26/2024	Kordestani 9. Re-election of Esther	DIRECTOR ELECTIONS	ISSUER	431484	0	For	431484	FOR	N/A	S000029185	N/A
Pearson PLC [PSO]	705015105	04/26/2024	Lee 10. Re-election of	DIRECTOR ELECTIONS	ISSUER	431484	0	For	431484	FOR	N/A	S000029185	N/A
Pearson PLC [PSO]	705015105	04/26/2024	Graeme Pitkethly 11. Re-election of	DIRECTOR ELECTIONS	ISSUER	431484	0	For	431484	FOR	N/A	S000029185	N/A
Pearson PLC [PSO]	705015105	04/26/2024	Annette Thomas 12. Re-election of	DIRECTOR ELECTIONS	ISSUER	431484	0	For	431484	FOR	N/A	S000029185	N/A
Pearson PLC [PSO]	705015105	04/26/2024	Lincoln Wallen 13. Approval of annual	SECTION 14A SAY-ON-PAY VOTES	ISSUER	431484	0	For	431484	FOR	N/A	S000029185	N/A
Pearson PLC [PSO]	705015105	04/26/2024	renumeration report 14. Approval of Save	CORPORATE GOVERNANCE	ISSUER	431484	0	For	431484	FOR	N/A	S000029185	N/A
Pearson PLC [PSO]	705015105	04/26/2024	for Shares Plan rules 15. Re-appointment of	AUDIT-RELATED	ISSUER	431484	0	For	431484	FOR	N/A	S000029185	N/A
Pearson PLC [PSO]	705015105	04/26/2024	auditors 16. Remuneration of	AUDIT-RELATED	ISSUER	431484	0	For	431484	FOR	N/A	S000029185	N/A
Pearson PLC [PSO]	705015105	04/26/2024	auditors 17. Allotment of shares	INVESTMENT COMPANY MATTERS	ISSUER	431484	0	For	431484	FOR	N/A	S000029185	N/A
Pearson PLC [PSO]	705015105	04/26/2024	18. Waiver of pre-emption rights	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	431484	0	For	431484	FOR	N/A	S000029185	N/A
Pearson PLC [PSO]	705015105	04/26/2024	19. Waiver of pre-emption rights -	SHAREHOLDER RIGHTS AND DEFENSES	ISSUER	431484	0	For	431484	FOR	N/A	S000029185	N/A
Pearson PLC [PSO]	705015105	04/26/2024	additional percentage 20. Authority to	CAPITAL STRUCTURE	ISSUER	431484	0	For	431484	FOR	N/A	S000029185	N/A
Pearson PLC [PSO]	705015105	04/26/2024	purchase own shares 21. Notice of meetings	CORPORATE GOVERNANCE	ISSUER	431484	0	For	431484	FOR	N/A	S000029185	N/A
Frontier Communications Parent, Inc, [FYBR]	35909D109	05/15/2024	1a. Election of Director: Kevin L. Beebe	DIRECTOR ELECTIONS	ISSUER	335694	0	For	335694	FOR	N/A	S000029185	N/A
Frontier Communications Parent, Inc, [FYBR]	35909D109	05/15/2024	1b. Election of Director: Lisa V. Chang	DIRECTOR ELECTIONS	ISSUER	335694	0	For	335694	FOR	N/A	S000029185	N/A
Frontier Communications Parent, Inc, [FYBR]	35909D109	05/15/2024	1c. Election of Director: Pamela L. Coe	DIRECTOR ELECTIONS	ISSUER	335694	0	For	335694	FOR	N/A	S000029185	N/A
Frontier Communications Parent, Inc, [FYBR]	35909D109	05/15/2024	1d. Election of Director: Nick Jeffery	DIRECTOR ELECTIONS	ISSUER	335694	0	For	335694	FOR	N/A	S000029185	N/A
Frontier Communications Parent, Inc, [FYBR]	35909D109	05/15/2024	1e. Election of Director: Stephen C. Pusey	DIRECTOR ELECTIONS	ISSUER	335694	0	For	335694	FOR	N/A	S000029185	N/A
Frontier Communications Parent, Inc, [FYBR]	35909D109	05/15/2024	1f. Election of Director: Margaret M. Smyth	DIRECTOR ELECTIONS	ISSUER	335694	0	For	335694	FOR	N/A	S000029185	N/A
Frontier Communications Parent, Inc, [FYBR]	35909D109	05/15/2024	1g. Election of Director: John G. Stratton	DIRECTOR ELECTIONS	ISSUER	335694	0	For	335694	FOR	N/A	S000029185	N/A
Frontier Communications Parent, Inc, [FYBR]	35909D109	05/15/2024	1h. Election of Director: Maryann Turecke	DIRECTOR ELECTIONS	ISSUER	335694	0	For	335694	FOR	N/A	S000029185	N/A
Frontier Communications	35909D109	05/15/2024	1i. Election of Director:	DIRECTOR ELECTIONS	ISSUER	335694	0	For	335694	FOR	N/A	S000029185	N/A

Parent, Inc. [FYBR] Frontier Communications	35909D109	05/15/2024	Prat Vemana 1j. Election of Director: DIRECTOR ELECTIONS	ISSUER	335694	0	For	335694	FOR	N/A	S000029185	N/A
Parent, Inc. [FYBR] Frontier Communications	35909D109	05/15/2024	Woody Young 2. To adopt and approve SECTION 14A a 2024 Management SAY-ON-PAY VOTES Incentive Plan	ISSUER	335694	0	For	335694	FOR	N/A	S000029185	N/A
Frontier Communications Parent, Inc. [FYBR]	35909D109	05/15/2024	3. To ratify the SECTION 14A appointment of KPMG SAY-ON-PAY VOTES LLP as our independent registered public accounting firm for 2024	ISSUER	335694	0	For	335694	FOR	N/A	S000029185	N/A
Frontier Communications Parent, Inc. [FYBR]	35909D109	05/15/2024	4. To approve, on an SECTION 14A advisory basis, our SAY-ON-PAY VOTES named executive officer compensation	ISSUER	335694	0	For	335694	FOR	N/A	S000029185	N/A
Foretreia Holdings [FTRE]	34965K107	05/14/2024	1a. Election of Director: DIRECTOR ELECTIONS Edward Pesicka	ISSUER	128294	0	For	128294	FOR	N/A	S000029185	N/A
Foretreia Holdings [FTRE]	34965K107	05/14/2024	1b. Election of Director: DIRECTOR ELECTIONS David Smith	ISSUER	128294	0	For	128294	FOR	N/A	S000029185	N/A
Foretreia Holdings [FTRE]	34965K107	05/14/2024	2. Ratification of the AUDIT-RELATED appointment of Deloitte & Touche LLP	ISSUER	128294	0	For	128294	FOR	N/A	S000029185	N/A
Foretreia Holdings [FTRE]	34965K107	05/14/2024	3. Advisory vote to SECTION 14A approve compensation SAY-ON-PAY VOTES for our named officers.	ISSUER	128294	0	For	128294	FOR	N/A	S000029185	N/A
Foretreia Holdings [FTRE]	34965K107	05/14/2024	4. Advisory vote on the SECTION 14A frequency of future SAY-ON-PAY VOTES advisory votes on executive compensation.	ISSUER	128294	0	For	128294	FOR	N/A	S000029185	N/A
MDU Resources Group, Inc. [MDU]	552690109	05/14/2024	1a. Election of Director: DIRECTOR ELECTIONS Darrel T. Anderson	ISSUER	256578	0	For	256578	FOR	N/A	S000029185	N/A
MDU Resources Group, Inc. [MDU]	552690109	05/14/2024	1b. Election of Director: DIRECTOR ELECTIONS James H. Gemmel	ISSUER	256578	0	For	256578	FOR	N/A	S000029185	N/A
MDU Resources Group, Inc. [MDU]	552690109	05/14/2024	1c. Election of Director: DIRECTOR ELECTIONS Douglas W. Jaeger	ISSUER	256578	0	For	256578	FOR	N/A	S000029185	N/A
MDU Resources Group, Inc. [MDU]	552690109	05/14/2024	1d. Election of Director: DIRECTOR ELECTIONS Dennis W. Johnson	ISSUER	256578	0	For	256578	FOR	N/A	S000029185	N/A
MDU Resources Group, Inc. [MDU]	552690109	05/14/2024	1e. Election of Director: DIRECTOR ELECTIONS Nicole A. Kivisto	ISSUER	256578	0	For	256578	FOR	N/A	S000029185	N/A
MDU Resources Group, Inc. [MDU]	552690109	05/14/2024	1f. Election of Director: DIRECTOR ELECTIONS Dale S. Rosenthal	ISSUER	256578	0	For	256578	FOR	N/A	S000029185	N/A
MDU Resources Group, Inc. [MDU]	552690109	05/14/2024	1g. Election of Director: DIRECTOR ELECTIONS Edward A. Ryan	ISSUER	256578	0	For	256578	FOR	N/A	S000029185	N/A
MDU Resources Group, Inc. [MDU]	552690109	05/14/2024	1h. Election of Director: DIRECTOR ELECTIONS David M. Sparby	ISSUER	256578	0	For	256578	FOR	N/A	S000029185	N/A
MDU Resources Group, Inc. [MDU]	552690109	05/14/2024	1i. Election of Director: DIRECTOR ELECTIONS Chenxi Wang	ISSUER	256578	0	For	256578	FOR	N/A	S000029185	N/A
MDU Resources Group, Inc. [MDU]	552690109	05/14/2024	2. Advisory Vote to SECTION 14A approve the SAY-ON-PAY VOTES Compensation Paid to the Company's Named	ISSUER	256578	0	For	256578	FOR	N/A	S000029185	N/A

MDU Resources Group, Inc. [MDU]	552690109	05/14/2024	Executive Officers 3. Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2024.	AUDIT-RELATED	ISSUER	256578	0	For	256578	FOR	N/A	S000029185	N/A
Insight Enterprises, Inc. [NSIT]	45765U103	05/21/2024	1a. Election of Director: Richard E. Allen	DIRECTOR ELECTIONS	ISSUER	44918	0	For	44918	FOR	N/A	S000029185	N/A
Insight Enterprises, Inc. [NSIT]	45765U103	05/21/2024	1b. Election of Director: Bruce W. Armstrong	DIRECTOR ELECTIONS	ISSUER	44918	0	For	44918	FOR	N/A	S000029185	N/A
Insight Enterprises, Inc. [NSIT]	45765U103	05/21/2024	1c. Election of Director: Alexander L. Baum	DIRECTOR ELECTIONS	ISSUER	44918	0	For	44918	FOR	N/A	S000029185	N/A
Insight Enterprises, Inc. [NSIT]	45765U103	05/21/2024	1d. Election of Director: Linda M. Breard	DIRECTOR ELECTIONS	ISSUER	44918	0	For	44918	FOR	N/A	S000029185	N/A
Insight Enterprises, Inc. [NSIT]	45765U103	05/21/2024	1e. Election of Director: Timothy A. Crown	DIRECTOR ELECTIONS	ISSUER	44918	0	For	44918	FOR	N/A	S000029185	N/A
Insight Enterprises, Inc. [NSIT]	45765U103	05/21/2024	1f. Election of Director: Catherine Courage	DIRECTOR ELECTIONS	ISSUER	44918	0	For	44918	FOR	N/A	S000029185	N/A
Insight Enterprises, Inc. [NSIT]	45765U103	05/21/2024	1g. Election of Director: Antony A. Ibarguen	DIRECTOR ELECTIONS	ISSUER	44918	0	For	44918	FOR	N/A	S000029185	N/A
Insight Enterprises, Inc. [NSIT]	45765U103	05/21/2024	1h. Election of Director: Joyce A. Mullen	DIRECTOR ELECTIONS	ISSUER	44918	0	For	44918	FOR	N/A	S000029185	N/A
Insight Enterprises, Inc. [NSIT]	45765U103	05/21/2024	1i. Election of Director: Kathleen S. Pushor	DIRECTOR ELECTIONS	ISSUER	44918	0	For	44918	FOR	N/A	S000029185	N/A
Insight Enterprises, Inc. [NSIT]	45765U103	05/21/2024	1j. Election of Director: Girish Rishi	DIRECTOR ELECTIONS	ISSUER	44918	0	For	44918	FOR	N/A	S000029185	N/A
Insight Enterprises, Inc. [NSIT]	45765U103	05/21/2024	2. Advisory vote (non-binding) to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	44918	0	For	44918	FOR	N/A	S000029185	N/A
Insight Enterprises, Inc. [NSIT]	45765U103	05/21/2024	3. Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	44918	0	For	44918	FOR	N/A	S000029185	N/A
Asbury Automotive Group, Inc. [ASBG]	43436104	05/14/2024	1. Election of Director: Thomas J. Reddin	DIRECTOR ELECTIONS	ISSUER	25500	0	For	25500	FOR	N/A	S000029185	N/A
Asbury Automotive Group, Inc. [ASBG]	43436104	05/14/2024	1. Election of Director: Joel Alsfine	DIRECTOR ELECTIONS	ISSUER	25500	0	For	25500	FOR	N/A	S000029185	N/A
Asbury Automotive Group, Inc. [ASBG]	43436104	05/14/2024	1. Election of Director: William D. Fay	DIRECTOR ELECTIONS	ISSUER	25500	0	For	25500	FOR	N/A	S000029185	N/A
Asbury Automotive Group, Inc. [ASBG]	43436104	05/14/2024	1. Election of Director: David W. Hult	DIRECTOR ELECTIONS	ISSUER	25500	0	For	25500	FOR	N/A	S000029185	N/A
Asbury Automotive Group, Inc. [ASBG]	43436104	05/14/2024	1. Election of Director: Juanita T. James	DIRECTOR ELECTIONS	ISSUER	25500	0	For	25500	FOR	N/A	S000029185	N/A
Asbury Automotive Group, Inc. [ASBG]	43436104	05/14/2024	1. Election of Director: Philip F. Maritz	DIRECTOR ELECTIONS	ISSUER	25500	0	For	25500	FOR	N/A	S000029185	N/A

Asbury Automotive Group, Inc. [ASBG]	43436104	05/14/2024	1. Election of Director: Maureen F. Morrison	DIRECTOR ELECTIONS	ISSUER	25500	0	For	25500	FOR	N/A	S000029185	N/A
Asbury Automotive Group, Inc. [ASBG]	43436104	05/14/2024	1. Election of Director: Bridget Ryan-Berman	DIRECTOR ELECTIONS	ISSUER	25500	0	For	25500	FOR	N/A	S000029185	N/A
Asbury Automotive Group, Inc. [ASBG]	43436104	05/14/2024	1. Election of Director: Hilliard C. Terry, III	DIRECTOR ELECTIONS	ISSUER	25500	0	For	25500	FOR	N/A	S000029185	N/A
Asbury Automotive Group, Inc. [ASBG]	43436104	05/14/2024	2. Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	25500	0	For	25500	FOR	N/A	S000029185	N/A
Asbury Automotive Group, Inc. [ASBG]	43436104	05/14/2024	3. Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	ISSUER	25500	0	For	25500	FOR	N/A	S000029185	N/A
Envestnet, Inc. [ENV]	29404K106	05/08/2024	1. Election of Director: Valerie Mosley	DIRECTOR ELECTIONS	ISSUER	87843	0	For	87843	FOR	N/A	S000029185	N/A
Envestnet, Inc. [ENV]	29404K106	05/08/2024	1. Election of Director: Gregory Smith	DIRECTOR ELECTIONS	ISSUER	87843	0	For	87843	FOR	N/A	S000029185	N/A
Envestnet, Inc. [ENV]	29404K106	05/08/2024	2. The approval, on an advisory basis, of 2023 executive compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	87843	0	For	87843	FOR	N/A	S000029185	N/A
Envestnet, Inc. [ENV]	29404K106	05/08/2024	3. The ratification of KPMG LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED	ISSUER	87843	0	For	87843	FOR	N/A	S000029185	N/A
Envestnet, Inc. [ENV]	29404K106	05/08/2024	4. The approval of the Envestnet, Inc. 2024 Long-Term Incentive Plan.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	87843	0	For	87843	FOR	N/A	S000029185	N/A
Envestnet, Inc. [ENV]	29404K106	05/08/2024	5. The approval of an amendment to the Company's Fifth Amended and Restated Certificate of Incorporation to allow for exculpation of certain officers as permitted pursuant to recent amendment to Delaware law.	CORPORATE GOVERNANCE	ISSUER	87843	0	For	87843	FOR	N/A	S000029185	N/A
Illumina, Inc., [ILMN]	452327109	05/16/2024	1A. Election of Director: Frances Arnold, Pd.D.	DIRECTOR ELECTIONS	ISSUER	30000	0	For	30000	FOR	N/A	S000029185	N/A
Illumina, Inc., [ILMN]	452327109	05/16/2024	1B. Election of Director: Caroline D. Dorsa	DIRECTOR ELECTIONS	ISSUER	30000	0	For	30000	FOR	N/A	S000029185	N/A

Illumina, Inc., [ILMN]	452327109	05/16/2024	1C. Election of Director: Robert S. Epstein, M.D.	DIRECTOR ELECTIONS	ISSUER	30000	0	For	30000	FOR	N/A	S000029185	N/A
Illumina, Inc., [ILMN]	452327109	05/16/2024	1D. Election of Director: Scott Gottlieb, M.D.	DIRECTOR ELECTIONS	ISSUER	30000	0	For	30000	FOR	N/A	S000029185	N/A
Illumina, Inc., [ILMN]	452327109	05/16/2024	1E. Election of Director: Gary S. Guthart, Pd.D.	DIRECTOR ELECTIONS	ISSUER	30000	0	For	30000	FOR	N/A	S000029185	N/A
Illumina, Inc., [ILMN]	452327109	05/16/2024	1F. Election of Director: Stephen P. MacMillan	DIRECTOR ELECTIONS	ISSUER	30000	0	For	30000	FOR	N/A	S000029185	N/A
Illumina, Inc., [ILMN]	452327109	05/16/2024	1G. Election of Director: Anna Richo	DIRECTOR ELECTIONS	ISSUER	30000	0	For	30000	FOR	N/A	S000029185	N/A
Illumina, Inc., [ILMN]	452327109	05/16/2024	1H. Election of Director: Philip W. Schiller	DIRECTOR ELECTIONS	ISSUER	30000	0	For	30000	FOR	N/A	S000029185	N/A
Illumina, Inc., [ILMN]	452327109	05/16/2024	1I. Election of Director: Susan E. Siegel	DIRECTOR ELECTIONS	ISSUER	30000	0	For	30000	FOR	N/A	S000029185	N/A
Illumina, Inc., [ILMN]	452327109	05/16/2024	1J. Election of Director: Jacob Thaysen, Pd.D.	DIRECTOR ELECTIONS	ISSUER	30000	0	For	30000	FOR	N/A	S000029185	N/A
Illumina, Inc., [ILMN]	452327109	05/16/2024	1K. Election of Director: Scott B. Ullem	DIRECTOR ELECTIONS	ISSUER	30000	0	For	30000	FOR	N/A	S000029185	N/A
Illumina, Inc., [ILMN]	452327109	05/16/2024	2. To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 29, 2024	AUDIT-RELATED	ISSUER	30000	0	For	30000	FOR	N/A	S000029185	N/A
Illumina, Inc., [ILMN]	452327109	05/16/2024	3. To approve, on an advisory basis, the compensation of the named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	30000	0	For	30000	FOR	N/A	S000029185	N/A
Etsy, Inc. [ETSY]	29786A106	06/13/2024	1a. Election of Class III Director to serve until our 2027 Annual Meeting of Stockholders: Marla Blow	DIRECTOR ELECTIONS	ISSUER	57000	0	For	57000	FOR	N/A	S000029185	N/A
Etsy, Inc. [ETSY]	29786A106	06/13/2024	1b. Election of Class III Director to serve until our 2027 Annual Meeting of Stockholders: Gary S. Briggs	DIRECTOR ELECTIONS	ISSUER	57000	0	For	57000	FOR	N/A	S000029185	N/A
Etsy, Inc. [ETSY]	29786A106	06/13/2024	1c. Election of Class III Director to serve until our 2027 Annual Meeting of Stockholders: Melissa Reiff	DIRECTOR ELECTIONS	ISSUER	57000	0	For	57000	FOR	N/A	S000029185	N/A

Etsy, Inc. [ETSY]	29786A106	06/13/2024	2. Advisory vote to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	57000	0	For	57000	FOR	N/A	S000029185	N/A
Etsy, Inc. [ETSY]	29786A106	06/13/2024	3. Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	57000	0	For	57000	FOR	N/A	S000029185	N/A
Etsy, Inc. [ETSY]	29786A106	06/13/2024	3. Approval of the Inc. 2024 Equity Incentive Plan	COMPENSATION	ISSUER	57000	0	For	57000	FOR	N/A	S000029185	N/A
Penn Entertainment, Inc. [PENN]	707569109	06/04/2024	1. Election of Director: David Handler	DIRECTOR ELECTIONS	ISSUER	198000	0	For	198000	FOR	N/A	S000029185	N/A
Penn Entertainment, Inc. [PENN]	707569109	06/04/2024	1. Election of Director: Vilma Black-Gupta	DIRECTOR ELECTIONS	ISSUER	198000	0	For	198000	FOR	N/A	S000029185	N/A
Penn Entertainment, Inc. [PENN]	707569109	06/04/2024	1. Election of Director: Anuj Dhanda	DIRECTOR ELECTIONS	ISSUER	198000	0	For	198000	FOR	N/A	S000029185	N/A
Penn Entertainment, Inc. [PENN]	707569109	06/04/2024	2. Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the 2024 fiscal year	AUDIT-RELATED	ISSUER	198000	0	For	198000	FOR	N/A	S000029185	N/A
Penn Entertainment, Inc. [PENN]	707569109	06/04/2024	3. Approval, on an advisory basis, of the compensation paid to the Company's named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	198000	0	For	198000	FOR	N/A	S000029185	N/A
Exelixis, Inc. [EXEL]	30161Q104	05/30/2024	1a. Election of Director to hold office until the next Annual Meeting of Stockholders: Mary C. Beckerle, Ph.D.	DIRECTOR ELECTIONS	ISSUER	303468	0	For	303468	FOR	N/A	S000029185	N/A
Exelixis, Inc. [EXEL]	30161Q104	05/30/2024	1b. Election of Director to hold office until the next Annual Meeting of Stockholders: S. Gail Eckhart, M.D.	DIRECTOR ELECTIONS	ISSUER	303468	0	For	303468	FOR	N/A	S000029185	N/A
Exelixis, Inc. [EXEL]	30161Q104	05/30/2024	1c. Election of Director to hold office until the next Annual Meeting of Stockholders: Maria C. Freire, Ph.D.	DIRECTOR ELECTIONS	ISSUER	303468	0	For	303468	FOR	N/A	S000029185	N/A
Exelixis, Inc. [EXEL]	30161Q104	05/30/2024	1d. Election of Director to hold office until the next Annual Meeting of Stockholders: Tomas J.	DIRECTOR ELECTIONS	ISSUER	303468	0	For	303468	FOR	N/A	S000029185	N/A

Exelixis, Inc. [EXEL]	30161Q104	05/30/2024	Heyman 1e. Election of Director to hold office until the next Annual Meeting of Stockholders: David E. Johnson	DIRECTOR ELECTIONS	ISSUER	303468	0	For	303468	FOR	N/A	S000029185	N/A
Exelixis, Inc. [EXEL]	30161Q104	05/30/2024	Johnson 1f. Election of Director to hold office until the next Annual Meeting of Stockholders: Michael M. Morrissey, Ph.D.	DIRECTOR ELECTIONS	ISSUER	303468	0	For	303468	FOR	N/A	S000029185	N/A
Exelixis, Inc. [EXEL]	30161Q104	05/30/2024	1g. Election of Director to hold office until the next Annual Meeting of Stockholders: Robert L. Oliver, Jr.	DIRECTOR ELECTIONS	ISSUER	303468	0	For	303468	FOR	N/A	S000029185	N/A
Exelixis, Inc. [EXEL]	30161Q104	05/30/2024	1h. Election of Director to hold office until the next Annual Meeting of Stockholders: Stelios Papadopoulos, Ph.D.	DIRECTOR ELECTIONS	ISSUER	303468	0	For	303468	FOR	N/A	S000029185	N/A
Exelixis, Inc. [EXEL]	30161Q104	05/30/2024	1i. Election of Director to hold office until the next Annual Meeting of Stockholders: George Poste, DVM, Ph.D., FRS	DIRECTOR ELECTIONS	ISSUER	303468	0	For	303468	FOR	N/A	S000029185	N/A
Exelixis, Inc. [EXEL]	30161Q104	05/30/2024	1j. Election of Director to hold office until the next Annual Meeting of Stockholders: Julie Anne Smith	DIRECTOR ELECTIONS	ISSUER	303468	0	For	303468	FOR	N/A	S000029185	N/A
Exelixis, Inc. [EXEL]	30161Q104	05/30/2024	1k. Election of Director to hold office until the next Annual Meeting of Stockholders: Jack L. Wyszomierski	DIRECTOR ELECTIONS	ISSUER	303468	0	For	303468	FOR	N/A	S000029185	N/A
Exelixis, Inc. [EXEL]	30161Q104	05/30/2024	2. To ratify the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as Exelixis' independent registered public accounting firm for the fiscal year ending January 3, 2025	AUDIT-RELATED	ISSUER	303468	0	For	303468	FOR	N/A	S000029185	N/A
Exelixis, Inc. [EXEL]	30161Q104	05/30/2024	3. To amend and restate the Exelixis 2000 Employee Stock Purchase Plan to, among other things, increase the number of shares	CAPITAL STRUCTURE	ISSUER	303468	0	For	303468	FOR	N/A	S000029185	N/A

Exelixis, Inc. [EXEL]	30161Q104	05/30/2024	authorized for issuance by 6,000,000 shares. 4. To approve, on an advisory basis, the compensation of Exelixis' named executive officers, as disclosed in the accompanying Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	303468	0	For	303468	FOR	N/A	S000029185	N/A
GoDaddy Inc. [GDDY]	380237107	06/06/2024	1a. Election of Director: Herald Chen	DIRECTOR ELECTIONS	ISSUER	77839	0	For	77839	FOR	N/A	S000029185	N/A
GoDaddy Inc. [GDDY]	380237107	06/06/2024	1b. Election of Director: Mark Garrett	DIRECTOR ELECTIONS	ISSUER	77839	0	For	77839	FOR	N/A	S000029185	N/A
GoDaddy Inc. [GDDY]	380237107	06/06/2024	1c. Election of Director: Brian Sharples	DIRECTOR ELECTIONS	ISSUER	77839	0	For	77839	FOR	N/A	S000029185	N/A
GoDaddy Inc. [GDDY]	380237107	06/06/2024	1d. Election of Director: Leah Sweet	DIRECTOR ELECTIONS	ISSUER	77839	0	For	77839	FOR	N/A	S000029185	N/A
GoDaddy Inc. [GDDY]	380237107	06/06/2024	1e. Election of Director: Srinivas Tallapragada	DIRECTOR ELECTIONS	ISSUER	77839	0	For	77839	FOR	N/A	S000029185	N/A
GoDaddy Inc. [GDDY]	380237107	06/06/2024	1f. Election of Director: Sigal Zarmi	DIRECTOR ELECTIONS	ISSUER	77839	0	For	77839	FOR	N/A	S000029185	N/A
GoDaddy Inc. [GDDY]	380237107	06/06/2024	2. Advisory, non-binding vote to approve named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	ISSUER	77839	0	For	77839	FOR	N/A	S000029185	N/A
GoDaddy Inc. [GDDY]	380237107	06/06/2024	3. Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED	ISSUER	77839	0	For	77839	FOR	N/A	S000029185	N/A
GoDaddy Inc. [GDDY]	380237107	06/06/2024	4. Approval of the GoDaddy Inc. 2024 Omnibus Incentive Plan	COMPENSATION	ISSUER	77839	0	For	77839	FOR	N/A	S000029185	N/A
GoDaddy Inc. [GDDY]	380237107	06/06/2024	5. Approval of the GoDaddy Inc. 2024 Employee Stock Purchase Plan	COMPENSATION	ISSUER	77839	0	For	77839	FOR	N/A	S000029185	N/A
Twilio Inc. [TWLO]	90138F102	06/06/2024	1. Election of Director: Jeff Epstein	DIRECTOR ELECTIONS	ISSUER	71000	0	For	71000	FOR	N/A	S000029185	N/A
Twilio Inc. [TWLO]	90138F102	06/06/2024	1. Election of Director: Khozema Shipchandler	DIRECTOR ELECTIONS	ISSUER	71000	0	For	71000	FOR	N/A	S000029185	N/A
Twilio Inc. [TWLO]	90138F102	06/06/2024	1. Election of Director: Andrew Stafman	DIRECTOR ELECTIONS	ISSUER	71000	0	For	71000	FOR	N/A	S000029185	N/A
Twilio Inc. [TWLO]	90138F102	06/06/2024	2. To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the	AUDIT-RELATED	ISSUER	71000	0	For	71000	FOR	N/A	S000029185	N/A

Twilio Inc. [TWLO]	90138F102	06/06/2024	fiscal year ending December 31, 2024 3. To approve, on a non-binding advisory basis, the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	71000	0	For	71000	FOR	N/A	S000029185	N/A
Twilio Inc. [TWLO]	90138F102	06/06/2024	4. To indicate, on a non-binding advisory basis, the preferred frequency of future non-binding advisory votes to approve the compensation of our named executive officers. (1 Year)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	71000	0	For	71000	FOR	N/A	S000029185	N/A
Twilio Inc. [TWLO]	90138F102	06/06/2024	5. To approve a management proposal to amend our certificate of incorporation to declassify the board of directors.	CORPORATE GOVERNANCE	ISSUER	71000	0	For	71000	FOR	N/A	S000029185	N/A
Ironwood Pharmaceuticals, Inc. [IRWD]	46333X108	06/18/2024	1. Election of Director: Mark Currie, Ph.D.	DIRECTOR ELECTIONS	ISSUER	410299	0	For	410299	FOR	N/A	S000029185	N/A
Ironwood Pharmaceuticals, Inc. [IRWD]	46333X 10	06/18/2024	1. Election of Director: Alexander Denner, Ph.D.	DIRECTOR ELECTIONS	ISSUER	410299	0	For	410299	FOR	N/A	S000029185	N/A
Ironwood Pharmaceuticals, Inc. [IRWD]	46333X108	06/18/2024	1. Election of Director: Andrew Dreyfus	DIRECTOR ELECTIONS	ISSUER	410299	0	For	410299	FOR	N/A	S000029185	N/A
Ironwood Pharmaceuticals, Inc. [IRWD]	46333X 10	06/18/2024	1. Election of Director: Jon Duane	DIRECTOR ELECTIONS	ISSUER	410299	0	For	410299	FOR	N/A	S000029185	N/A
Ironwood Pharmaceuticals, Inc. [IRWD]	46333X108	06/18/2024	1. Election of Director: Marla Kessler	DIRECTOR ELECTIONS	ISSUER	410299	0	For	410299	FOR	N/A	S000029185	N/A
Ironwood Pharmaceuticals, Inc. [IRWD]	46333X 10	06/18/2024	1. Election of Director: Thomas McCourt	DIRECTOR ELECTIONS	ISSUER	410299	0	For	410299	FOR	N/A	S000029185	N/A
Ironwood Pharmaceuticals, Inc. [IRWD]	46333X108	06/18/2024	1. Election of Director: Julie McHugh	DIRECTOR ELECTIONS	ISSUER	410299	0	For	410299	FOR	N/A	S000029185	N/A
Ironwood Pharmaceuticals, Inc. [IRWD]	46333X 10	06/18/2024	1. Election of Director: Catherine Moukheibir	DIRECTOR ELECTIONS	ISSUER	410299	0	For	410299	FOR	N/A	S000029185	N/A
Ironwood Pharmaceuticals, Inc. [IRWD]	46333X108	06/18/2024	1. Election of Director: Jay Sheppard	DIRECTOR ELECTIONS	ISSUER	410299	0	For	410299	FOR	N/A	S000029185	N/A
Ironwood Pharmaceuticals, Inc. [IRWD]	46333X 10	06/18/2024	2. Approval, by non-binding advisory vote, of the compensation paid to the named executive officers	SECTION 14A SAY-ON-PAY VOTES	ISSUER	410299	0	For	410299	FOR	N/A	S000029185	N/A
Ironwood Pharmaceuticals, Inc. [IRWD]	46333X 10	06/18/2024	3. Ratification of the selection of Ernst & Young LLP as Ironwood Pharmaceuticals, Inc.'s	AUDIT-RELATED	ISSUER	410299	0	For	410299	FOR	N/A	S000029185	N/A

			independent registered public accounting firm for 2024										
Match Group, Inc. [MTCH]	57667L107	06/21/2024	1a. Election of Director: DIRECTOR ELECTIONS Wendi Murdoch	ISSUER	125000	0	For	125000	FOR	N/A	S000029185	N/A	
Match Group, Inc. [MTCH]	57667L107	06/21/2024	1b. Election of Director: DIRECTOR ELECTIONS Spencer Rascoff	ISSUER	125000	0	For	125000	FOR	N/A	S000029185	N/A	
Match Group, Inc. [MTCH]	57667L107	06/21/2024	1c. Election of Director: DIRECTOR ELECTIONS Glenn H. Schiffman	ISSUER	125000	0	For	125000	FOR	N/A	S000029185	N/A	
Match Group, Inc. [MTCH]	57667L107	06/21/2024	1d. Election of Director: DIRECTOR ELECTIONS Pamela S. Seymon	ISSUER	125000	0	For	125000	FOR	N/A	S000029185	N/A	
Match Group, Inc. [MTCH]	57667L107	06/21/2024	2. To approve a non-binding advisory resolution on executive compensation	ISSUER	125000	0	For	125000	FOR	N/A	S000029185	N/A	
Match Group, Inc. [MTCH]	57667L107	06/21/2024	3. To approve the Match Group, Inc. 2024 Stock and Annual Incentive Plan	ISSUER	125000	0	For	125000	FOR	N/A	S000029185	N/A	
Match Group, Inc. [MTCH]	57667L107	06/21/2024	4. Ratification of the appointment of Ernst & Young LLP as Match Group, Inc.'s independent registered public accounting firm for 2024.	ISSUER	125000	0	For	125000	FOR	N/A	S000029185	N/A	
Algonquin Power & Utilities Corp. [AQN]	15857105	06/04/2024	1. The appointment of Ernst & Young LLP, Chartered Accountants, as auditor of the Corporation for the ensuing year	ISSUER	828806	0	For	828806	FOR	N/A	S000029185	N/A	
Algonquin Power & Utilities Corp. [AQN]	15857105	06/04/2024	2A. Election of Director - Melissa S. Barnes	ISSUER	828806	0	For	828806	FOR	N/A	S000029185	N/A	
Algonquin Power & Utilities Corp. [AQN]	15857105	06/04/2024	2B. Election of Director - Brett C. Carter	ISSUER	828806	0	For	828806	FOR	N/A	S000029185	N/A	
Algonquin Power & Utilities Corp. [AQN]	15857105	06/04/2024	2C. Election of Director - Ameer Chande	ISSUER	828806	0	For	828806	FOR	N/A	S000029185	N/A	
Algonquin Power & Utilities Corp. [AQN]	15857105	06/04/2024	2D. Election of Director - Daniel S. Goldberg	ISSUER	828806	0	For	828806	FOR	N/A	S000029185	N/A	
Algonquin Power & Utilities Corp. [AQN]	15857105	06/04/2024	2E. Election of Director - Christopher G. Huskison	ISSUER	828806	0	For	828806	FOR	N/A	S000029185	N/A	
Algonquin Power & Utilities Corp. [AQN]	15857105	06/04/2024	2F. Election of Director - D. Randall Laney	ISSUER	828806	0	For	828806	FOR	N/A	S000029185	N/A	
Algonquin Power & Utilities Corp. [AQN]	15857105	06/04/2024	2G. Election of Director - David Levenson	ISSUER	828806	0	For	828806	FOR	N/A	S000029185	N/A	
Algonquin Power & Utilities Corp. [AQN]	15857105	06/04/2024	2H. Election of Director - Christopher F. Lopez	ISSUER	828806	0	For	828806	FOR	N/A	S000029185	N/A	
Algonquin Power & Utilities Corp. [AQN]	15857105	06/04/2024	2I. Election of Director - Dilek Samil	ISSUER	828806	0	For	828806	FOR	N/A	S000029185	N/A	
Algonquin Power & Utilities	15857105	06/04/2024	3. The resolution set out	ISSUER	828806	0	For	828806	FOR	N/A	S000029185	N/A	

Corp. [AQN]			on page 14 of the Circular approving amendments to the Performance and Restricted Share Unit Plan for Employees of Algonquin Power & Utilities Corp. and its Participating Affiliates, including an increase in the number of common shares reserved for issuance from treasury under such plan;									
Algonquin Power & Utilities Corp. [AQN]	15857105	06/04/2024	4. The resolution set out on page 15 of the Circular approving an amendment to the Corporation's Employee Share Purchase Plan to increase the number of common shares reserved for issuance from treasury under such plan	ISSUER	828806	0	For	828806	FOR	N/A	S000029185	N/A
Algonquin Power & Utilities Corp. [AQN]	15857105	06/04/2024	5. The resolution set out on page 16 of the Circular approving an amendment to the Directors' Deferred Share Unit Plan to increase the number of common shares reserved for issuance from treasury under such plan	ISSUER	828806	0	For	828806	FOR	N/A	S000029185	N/A
Algonquin Power & Utilities Corp. [AQN]	15857105	06/04/2024	6. The advisory resolution set out on page 17 of the Circular approving the Corporation's approach to executive compensation as disclosed in the Circular.	ISSUER	828806	0	For	828806	FOR	N/A	S000029185	N/A
Bath & Body Works, Inc. [BBWI]	70830104	06/27/2024	1a. Election of Director: Sarah E. Nash	ISSUER	125906	0	For	125906	FOR	N/A	S000029185	N/A
Bath & Body Works, Inc. [BBWI]	70830104	06/27/2024	1b. Election of Director: Alessandro Bogliolo	ISSUER	125906	0	For	125906	FOR	N/A	S000029185	N/A
Bath & Body Works, Inc. [BBWI]	70830104	06/27/2024	1c. Election of Director: Gina R. Boswell	ISSUER	125906	0	For	125906	FOR	N/A	S000029185	N/A
Bath & Body Works, Inc. [BBWI]	70830104	06/27/2024	1d. Election of Director: Lucy O. Brady	ISSUER	125906	0	For	125906	FOR	N/A	S000029185	N/A
Bath & Body Works, Inc.	70830104	06/27/2024	1e. Election of Director:	ISSUER	125906	0	For	125906	FOR	N/A	S000029185	N/A

[BBWI] Bath & Body Works, Inc.	70830104		06/27/2024	Francis A. Hondal 1f. Election of Director:	DIRECTOR ELECTIONS	ISSUER	125906	0	For	125906	FOR	N/A	S000029185	N/A
[BBWI] Bath & Body Works, Inc.	70830104		06/27/2024	Danielle M. Lee 1g. Election of Director:	DIRECTOR ELECTIONS	ISSUER	125906	0	For	125906	FOR	N/A	S000029185	N/A
[BBWI] Bath & Body Works, Inc.	70830104		06/27/2024	Juan Rajlin 1h. Election of Director:	DIRECTOR ELECTIONS	ISSUER	125906	0	For	125906	FOR	N/A	S000029185	N/A
[BBWI] Bath & Body Works, Inc.	70830104		06/27/2024	Stephen D. Steinour 1i. Election of Director:	DIRECTOR ELECTIONS	ISSUER	125906	0	For	125906	FOR	N/A	S000029185	N/A
[BBWI] Bath & Body Works, Inc.	70830104		06/27/2024	J.K. Symancyk 1j. Election of Director:	DIRECTOR ELECTIONS	ISSUER	125906	0	For	125906	FOR	N/A	S000029185	N/A
[BBWI] Bath & Body Works, Inc.	70830104		06/27/2024	Steve E. Voskuil 2. Ratification of the appointment of our independent registered public accounting firm.	AUDIT-RELATED	ISSUER	125906	0	For	125906	FOR	N/A	S000029185	N/A
Bath & Body Works, Inc. [BBWI]	70830104		06/27/2024	3. Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	125906	0	For	125906	FOR	N/A	S000029185	N/A
ALEXANDRIA REAL ESTATE EQUITIES	015271-10	US0152711091	05/14/2024	Election of Director: Joel S. Marcus	DIRECTOR ELECTIONS	ISSUER	37260	0	For	37260	FOR	N/A	S000043690	N/A
ALEXANDRIA REAL ESTATE EQUITIES	015271-10	US0152711091	05/14/2024	Election of Director: Steven R. Hash	DIRECTOR ELECTIONS	ISSUER	37260	0	For	37260	FOR	N/A	S000043690	N/A
ALEXANDRIA REAL ESTATE EQUITIES	015271-10	US0152711091	05/14/2024	Election of Director: James P. Cain	DIRECTOR ELECTIONS	ISSUER	37260	0	For	37260	FOR	N/A	S000043690	N/A
ALEXANDRIA REAL ESTATE EQUITIES	015271-10	US0152711091	05/14/2024	Election of Director: Cynthia L. Feldmann	DIRECTOR ELECTIONS	ISSUER	37260	0	For	37260	FOR	N/A	S000043690	N/A
ALEXANDRIA REAL ESTATE EQUITIES	015271-10	US0152711091	05/14/2024	Election of Director: Maria C. Freire	DIRECTOR ELECTIONS	ISSUER	37260	0	For	37260	FOR	N/A	S000043690	N/A
ALEXANDRIA REAL ESTATE EQUITIES	015271-10	US0152711091	05/14/2024	Election of Director: Richard H. Klein	DIRECTOR ELECTIONS	ISSUER	37260	0	For	37260	FOR	N/A	S000043690	N/A
ALEXANDRIA REAL ESTATE EQUITIES	015271-10	US0152711091	05/14/2024	Election of Director: Sheila K. McGrath	DIRECTOR ELECTIONS	ISSUER	37260	0	For	37260	FOR	N/A	S000043690	N/A
ALEXANDRIA REAL ESTATE EQUITIES	015271-10	US0152711091	05/14/2024	Michael A. Woronoff To consider and vote upon the amendment and restatement of the Company's Amended and Restated 1997 Stock Award and Incentive Plan.	COMPENSATION	ISSUER	37260	0	For	37260	FOR	N/A	S000043690	N/A
ALEXANDRIA REAL ESTATE EQUITIES	015271-10	US0152711091	05/14/2024	To cast a non-binding, advisory vote on a resolution to approve the compensation of the Company's named executive officers, as more particularly described in the accompanying Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	37260	0	For	37260	FOR	N/A	S000043690	N/A

ALEXANDRIA REAL ESTATE EQUITIES	015271-10	US0152711091	05/14/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2024, as more particularly described in the accompanying Proxy Statement.	AUDIT-RELATED	ISSUER	37260	0	For	37260	FOR	N/A	S000043690	N/A
AMERICAN HOMES 4 RENT	02665T306	US02665T3068	05/10/2024	Election of Trustee: Matthew J. Hart	DIRECTOR ELECTIONS	ISSUER	45819	0	For	45819	FOR	N/A	S000043690	N/A
AMERICAN HOMES 4 RENT	02665T306	US02665T3068	05/10/2024	Election of Trustee: David P. Singelyn	DIRECTOR ELECTIONS	ISSUER	45819	0	For	45819	FOR	N/A	S000043690	N/A
AMERICAN HOMES 4 RENT	02665T306	US02665T3068	05/10/2024	Election of Trustee: Douglas N. Benham	DIRECTOR ELECTIONS	ISSUER	45819	0	For	45819	FOR	N/A	S000043690	N/A
AMERICAN HOMES 4 RENT	02665T306	US02665T3068	05/10/2024	Election of Trustee: Jack Corrigan	DIRECTOR ELECTIONS	ISSUER	45819	0	For	45819	FOR	N/A	S000043690	N/A
AMERICAN HOMES 4 RENT	02665T306	US02665T3068	05/10/2024	Election of Trustee: David Goldberg	DIRECTOR ELECTIONS	ISSUER	45819	0	For	45819	FOR	N/A	S000043690	N/A
AMERICAN HOMES 4 RENT	02665T306	US02665T3068	05/10/2024	Election of Trustee: Tamara H. Gustavson	DIRECTOR ELECTIONS	ISSUER	45819	0	For	45819	FOR	N/A	S000043690	N/A
AMERICAN HOMES 4 RENT	02665T306	US02665T3068	05/10/2024	Election of Trustee: Michelle C. Kerrick	DIRECTOR ELECTIONS	ISSUER	45819	0	For	45819	FOR	N/A	S000043690	N/A
AMERICAN HOMES 4 RENT	02665T306	US02665T3068	05/10/2024	Election of Trustee: James H. Kropp	DIRECTOR ELECTIONS	ISSUER	45819	0	For	45819	FOR	N/A	S000043690	N/A
AMERICAN HOMES 4 RENT	02665T306	US02665T3068	05/10/2024	Election of Trustee: Lynn C. Swann	DIRECTOR ELECTIONS	ISSUER	45819	0	For	45819	FOR	N/A	S000043690	N/A
AMERICAN HOMES 4 RENT	02665T306	US02665T3068	05/10/2024	Election of Trustee: Winifred M. Webb	DIRECTOR ELECTIONS	ISSUER	45819	0	For	45819	FOR	N/A	S000043690	N/A
AMERICAN HOMES 4 RENT	02665T306	US02665T3068	05/10/2024	Election of Trustee: Jay Willoughby	DIRECTOR ELECTIONS	ISSUER	45819	0	For	45819	FOR	N/A	S000043690	N/A
AMERICAN HOMES 4 RENT	02665T306	US02665T3068	05/10/2024	Election of Trustee: Matthew R. Zaist	DIRECTOR ELECTIONS	ISSUER	45819	0	For	45819	FOR	N/A	S000043690	N/A
AMERICAN HOMES 4 RENT	02665T306	US02665T3068	05/10/2024	Ratification of the Appointment of Ernst & Young LLP as American Homes 4 Rent's Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2024	AUDIT-RELATED	ISSUER	45819	0	For	45819	FOR	N/A	S000043690	N/A
AMERICAN HOMES 4 RENT	02665T306	US02665T3068	05/10/2024	Advisory Vote to Approve American Homes 4 Rent's Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	45819	0	For	45819	FOR	N/A	S000043690	N/A
AMERICAN TOWER CORPORATION	03027X-10	US03027X1000	05/22/2024	Election of Director: Steven O. Vondran	DIRECTOR ELECTIONS	ISSUER	39743	0	For	39743	FOR	N/A	S000043690	N/A

AMERICAN TOWER CORPORATION	03027X-10	US03027X1000	05/22/2024	Election of Director: Kelly C. Chambliss	DIRECTOR ELECTIONS	ISSUER	39743	0	For	39743	FOR	N/A	S000043690	N/A
AMERICAN TOWER CORPORATION	03027X-10	US03027X1000	05/22/2024	Election of Director: Teresa H. Clarke	DIRECTOR ELECTIONS	ISSUER	39743	0	For	39743	FOR	N/A	S000043690	N/A
AMERICAN TOWER CORPORATION	03027X-10	US03027X1000	05/22/2024	Election of Director: Kenneth R. Frank	DIRECTOR ELECTIONS	ISSUER	39743	0	For	39743	FOR	N/A	S000043690	N/A
AMERICAN TOWER CORPORATION	03027X-10	US03027X1000	05/22/2024	Election of Director: Robert D. Hormats	DIRECTOR ELECTIONS	ISSUER	39743	0	For	39743	FOR	N/A	S000043690	N/A
AMERICAN TOWER CORPORATION	03027X-10	US03027X1000	05/22/2024	Election of Director: Grace D. Lieblein	DIRECTOR ELECTIONS	ISSUER	39743	0	For	39743	FOR	N/A	S000043690	N/A
AMERICAN TOWER CORPORATION	03027X-10	US03027X1000	05/22/2024	Election of Director: Craig Macnab	DIRECTOR ELECTIONS	ISSUER	39743	0	For	39743	FOR	N/A	S000043690	N/A
AMERICAN TOWER CORPORATION	03027X-10	US03027X1000	05/22/2024	Election of Director: Neville R. Ray	DIRECTOR ELECTIONS	ISSUER	39743	0	For	39743	FOR	N/A	S000043690	N/A
AMERICAN TOWER CORPORATION	03027X-10	US03027X1000	05/22/2024	Election of Director: JoAnn A. Reed	DIRECTOR ELECTIONS	ISSUER	39743	0	For	39743	FOR	N/A	S000043690	N/A
AMERICAN TOWER CORPORATION	03027X-10	US03027X1000	05/22/2024	Election of Director: Pamela D. A. Reeve	DIRECTOR ELECTIONS	ISSUER	39743	0	For	39743	FOR	N/A	S000043690	N/A
AMERICAN TOWER CORPORATION	03027X-10	US03027X1000	05/22/2024	Election of Director: Bruce L. Tanner	DIRECTOR ELECTIONS	ISSUER	39743	0	For	39743	FOR	N/A	S000043690	N/A
AMERICAN TOWER CORPORATION	03027X-10	US03027X1000	05/22/2024	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	39743	0	For	39743	FOR	N/A	S000043690	N/A
AMERICAN TOWER CORPORATION	03027X-10	US03027X1000	05/22/2024	To approve, on an advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	39743	0	For	39743	FOR	N/A	S000043690	N/A
AMERICAN TOWER CORPORATION	03027X-10	US03027X1000	05/22/2024	To consider a stockholder proposal, if properly presented, regarding the ownership threshold required to call a special meeting.	SHAREHOLDER RIGHTS AND DEFENSES		39743	0	Against	39743	FOR	N/A	S000043690	N/A
AMERICAN TOWER CORPORATION	03027X-10	US03027X1000	05/22/2024	To consider a stockholder proposal, if properly presented, regarding disclosure of racial and gender pay gaps.	DIVERSITY, EQUITY, AND INCLUSION		39743	0	Against	39743	FOR	N/A	S000043690	N/A
AMERICOLD REALTY TRUST	03064D108	US03064D1081	05/22/2024	Election of Director to hold office until the Annual Meeting to be held in 2025: George F. Chappelle, Jr.	DIRECTOR ELECTIONS	ISSUER	164367	0	For	164367	FOR	N/A	S000043690	N/A
AMERICOLD REALTY TRUST	03064D108	US03064D1081	05/22/2024	Election of Director to hold office until the Annual Meeting to be held in 2025: George J. Alburger, Jr.	DIRECTOR ELECTIONS	ISSUER	164367	0	For	164367	FOR	N/A	S000043690	N/A

AMERICOLD REALTY TRUST	03064D108	US03064D1081	05/22/2024	Election of Director to hold office until the Annual Meeting to be held in 2025: Kelly H. Barrett	DIRECTOR ELECTIONS	ISSUER	164367	0	For	164367	FOR	N/A	S000043690	N/A
AMERICOLD REALTY TRUST	03064D108	US03064D1081	05/22/2024	Election of Director to hold office until the Annual Meeting to be held in 2025: Robert L. Bass	DIRECTOR ELECTIONS	ISSUER	164367	0	For	164367	FOR	N/A	S000043690	N/A
AMERICOLD REALTY TRUST	03064D108	US03064D1081	05/22/2024	Election of Director to hold office until the Annual Meeting to be held in 2025: Antonio F. Fernandez	DIRECTOR ELECTIONS	ISSUER	164367	0	For	164367	FOR	N/A	S000043690	N/A
AMERICOLD REALTY TRUST	03064D108	US03064D1081	05/22/2024	Election of Director to hold office until the Annual Meeting to be held in 2025: Pamela K. Kohn	DIRECTOR ELECTIONS	ISSUER	164367	0	For	164367	FOR	N/A	S000043690	N/A
AMERICOLD REALTY TRUST	03064D108	US03064D1081	05/22/2024	Election of Director to hold office until the Annual Meeting to be held in 2025: David J. Neithercut	DIRECTOR ELECTIONS	ISSUER	164367	0	For	164367	FOR	N/A	S000043690	N/A
AMERICOLD REALTY TRUST	03064D108	US03064D1081	05/22/2024	Election of Director to hold office until the Annual Meeting to be held in 2025: Mark R. Patterson	DIRECTOR ELECTIONS	ISSUER	164367	0	For	164367	FOR	N/A	S000043690	N/A
AMERICOLD REALTY TRUST	03064D108	US03064D1081	05/22/2024	Advisory Vote on Compensation of Named Executive Officers (Say-On-Pay).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	164367	0	For	164367	FOR	N/A	S000043690	N/A
AMERICOLD REALTY TRUST	03064D108	US03064D1081	05/22/2024	Ratification of Ernst & Young LLP as our Independent Accounting Firm for 2024.	AUDIT-RELATED	ISSUER	164367	0	For	164367	FOR	N/A	S000043690	N/A
BROOKFIELD INFRASTRUCTURE CORPORATION	11275Q107	US11275Q107	06/18/2024	Vote Board of Directors: Jeffrey Blidner, William Cox, Roslyn Kelly, John Mullen, Daniel M. Quintanilla, Suzanne Nimocks, Anne Schaumburg, Rajeev Vasudeva	DIRECTOR ELECTIONS	ISSUER	79288	0	For All	79288	FOR	N/A	S000043690	N/A

BROOKFIELD INFRASTRUCTURE CORPORATION	11275Q107	US11275Q107	06/18/2024	Appointment of Deloitte LLP as external auditor of the Corporation and authorizing the directors to set its remuneration.	AUDIT-RELATED	ISSUER	79288	0	For	79288	FOR	N/A	S000043690	N/A
CADIZ, INC.	127537207	US1275372076	06/11/2024	ELECTION OF DIRECTOR: Stephen E. Courter	DIRECTOR ELECTIONS	ISSUER	1282789	0	For	1282789	FOR	N/A	S000043690	N/A
CADIZ, INC.	127537207	US1275372076	06/11/2024	ELECTION OF DIRECTOR: Maria Dreyfus	DIRECTOR ELECTIONS	ISSUER	1282789	0	For	1282789	FOR	N/A	S000043690	N/A
CADIZ, INC.	127537207	US1275372076	06/11/2024	ELECTION OF DIRECTOR: Maria Echaveste	DIRECTOR ELECTIONS	ISSUER	1282789	0	For	1282789	FOR	N/A	S000043690	N/A
CADIZ, INC.	127537207	US1275372076	06/11/2024	ELECTION OF DIRECTOR: Winston Hickox	DIRECTOR ELECTIONS	ISSUER	1282789	0	For	1282789	FOR	N/A	S000043690	N/A
CADIZ, INC.	127537207	US1275372076	06/11/2024	ELECTION OF DIRECTOR: Susan Kennedy	DIRECTOR ELECTIONS	ISSUER	1282789	0	For	1282789	FOR	N/A	S000043690	N/A
CADIZ, INC.	127537207	US1275372076	06/11/2024	ELECTION OF DIRECTOR: Kenneth T. Lombard	DIRECTOR ELECTIONS	ISSUER	1282789	0	For	1282789	FOR	N/A	S000043690	N/A
CADIZ, INC.	127537207	US1275372076	06/11/2024	ELECTION OF DIRECTOR: Richard Polanco	DIRECTOR ELECTIONS	ISSUER	1282789	0	For	1282789	FOR	N/A	S000043690	N/A
CADIZ, INC.	127537207	US1275372076	06/11/2024	ELECTION OF DIRECTOR: Carolyn Webb de Macías	DIRECTOR ELECTIONS	ISSUER	1282789	0	For	1282789	FOR	N/A	S000043690	N/A
CADIZ, INC.	127537207	US1275372076	06/11/2024	The adoption of an amendment to our Certificate of Incorporation to increase the number of authorized shares of common stock.	CAPITAL STRUCTURE	ISSUER	1282789	0	For	1282789	FOR	N/A	S000043690	N/A
CADIZ, INC.	127537207	US1275372076	06/11/2024	The approval of an amendment to the Cadiz Inc. 2019 Equity Incentive Plan, as amended, to increase the total number of shares reserved for issuance under the Plan.	COMPENSATION	ISSUER	1282789	0	For	1282789	FOR	N/A	S000043690	N/A
CADIZ, INC.	127537207	US1275372076	06/11/2024	Ratification of the selection by the Audit Committee of our Board of Directors of PricewaterhouseCoopers LLP as the Company's independent certified public accountants for	AUDIT-RELATED	ISSUER	1282789	0	For	1282789	FOR	N/A	S000043690	N/A

CADIZ, INC.	127537207	US1275372076	06/11/2024	fiscal year 2024. Advisory vote on executive compensation as disclosed in the proxy materials.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	1282789	0	For	1282789	FOR	N/A	S000043690	N/A
CAESARS ENTERTAINMENT	12769G100	US12769G1004	06/11/2024	ELECTION OF DIRECTOR: Gary L. Carano	DIRECTOR ELECTIONS	ISSUER	80708	0	For	80708	FOR	N/A	S000043690	N/A
CAESARS ENTERTAINMENT	12769G100	US12769G1004	06/11/2024	ELECTION OF DIRECTOR: Bonnie S. Biumi	DIRECTOR ELECTIONS	ISSUER	80708	0	For	80708	FOR	N/A	S000043690	N/A
CAESARS ENTERTAINMENT	12769G100	US12769G1004	06/11/2024	ELECTION OF DIRECTOR: Jan Jones Blackhurst	DIRECTOR ELECTIONS	ISSUER	80708	0	For	80708	FOR	N/A	S000043690	N/A
CAESARS ENTERTAINMENT	12769G100	US12769G1004	06/11/2024	ELECTION OF DIRECTOR: Frank J. Fahrenkopf	DIRECTOR ELECTIONS	ISSUER	80708	0	For	80708	FOR	N/A	S000043690	N/A
CAESARS ENTERTAINMENT	12769G100	US12769G1004	06/11/2024	ELECTION OF DIRECTOR: Kim Harris Jones	DIRECTOR ELECTIONS	ISSUER	80708	0	For	80708	FOR	N/A	S000043690	N/A
CAESARS ENTERTAINMENT	12769G100	US12769G1004	06/11/2024	ELECTION OF DIRECTOR: Don R. Kornstein	DIRECTOR ELECTIONS	ISSUER	80708	0	For	80708	FOR	N/A	S000043690	N/A
CAESARS ENTERTAINMENT	12769G100	US12769G1004	06/11/2024	ELECTION OF DIRECTOR: Courtney R. Mather	DIRECTOR ELECTIONS	ISSUER	80708	0	For	80708	FOR	N/A	S000043690	N/A
CAESARS ENTERTAINMENT	12769G100	US12769G1004	06/11/2024	ELECTION OF DIRECTOR: Michael E. Pegram	DIRECTOR ELECTIONS	ISSUER	80708	0	For	80708	FOR	N/A	S000043690	N/A
CAESARS ENTERTAINMENT	12769G100	US12769G1004	06/11/2024	ELECTION OF DIRECTOR: Thomas R. Reeg	DIRECTOR ELECTIONS	ISSUER	80708	0	For	80708	FOR	N/A	S000043690	N/A
CAESARS ENTERTAINMENT	12769G100	US12769G1004	06/11/2024	ELECTION OF DIRECTOR: David P. Tomick	DIRECTOR ELECTIONS	ISSUER	80708	0	For	80708	FOR	N/A	S000043690	N/A
CAESARS ENTERTAINMENT	12769G100	US12769G1004	06/11/2024	COMPANY PROPOSAL: ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	80708	0	For	80708	FOR	N/A	S000043690	N/A
CAESARS ENTERTAINMENT	12769G100	US12769G1004	06/11/2024	COMPANY PROPOSAL: RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR	AUDIT-RELATED	ISSUER	80708	0	For	80708	FOR	N/A	S000043690	N/A

CROWN CASTLE INTERNATIONAL CORP	22822V101	US22822V1017	05/22/2024	Green III THE BOOTS CAPITAL NOMINEE OPPOSED BY THE COMPANY: Theodore B. Miller, Jr.	DIRECTOR ELECTIONS		22604	0	Withhold	22604	FOR	N/A	S000043690	N/A
CROWN CASTLE INTERNATIONAL CORP	22822V101	US22822V1017	05/22/2024	THE BOOTS CAPITAL NOMINEE OPPOSED BY THE COMPANY: Tripp H. Rice	DIRECTOR ELECTIONS		22604	0	Withhold	22604	FOR	N/A	S000043690	N/A
CROWN CASTLE INTERNATIONAL CORP	22822V101	US22822V1017	05/22/2024	THE BOOTS CAPITAL NOMINEE OPPOSED BY THE COMPANY: David P. Wheeler	DIRECTOR ELECTIONS		22604	0	Withhold	22604	FOR	N/A	S000043690	N/A
CROWN CASTLE INTERNATIONAL CORP	22822V101	US22822V1017	05/22/2024	The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal year 2024.	AUDIT-RELATED	ISSUER	22604	0	For	22604	FOR	N/A	S000043690	N/A
CROWN CASTLE INTERNATIONAL CORP	22822V101	US22822V1017	05/22/2024	The non-binding, advisory vote to approve the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	22604	0	For	22604	FOR	N/A	S000043690	N/A
CROWN CASTLE INTERNATIONAL CORP	22822V101	US22822V1017	05/22/2024	The Boots Capital proposal, if properly presented at the Annual Meeting, to repeal each provision of, or amendment to, the Company's By-laws adopted by the Board without the approval of the stockholders of the Co...	CORPORATE GOVERNANCE		22604	0	Against	22604	FOR	N/A	S000043690	N/A
CUBESMART	229663109	US2296631094	05/21/2024	Director: Nominees: Piero Bussani, Jit Kee Chin, Dorothy Dowling, John W. Fain, Jair K. Lynch, Christopher P. Marr, Deborah Ratner Salzberg, John F. Remondi, Jeffery F. Rogatz	DIRECTOR ELECTIONS	ISSUER	38591	0	For All	38591	FOR	N/A	S000043690	N/A
CUBESMART	229663109	US2296631094	05/21/2024	To ratify the appointment of KPMG LLP as our independent registered public	AUDIT-RELATED	ISSUER	38591	0	For	38591	FOR	N/A	S000043690	N/A

CUBESMART	229663109	US2296631094	05/21/2024	accounting firm for the year ending December 31, 2024. To cast an advisory vote to approve our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	38591	0	For	38591	FOR	N/A	S000043690	N/A
DIGITAL REALTY TRUST, 253868822 INC.	US2538681030	06/07/2024	Election of Director: VeraLinn Jamieson	DIRECTOR ELECTIONS	ISSUER	69367	0	For	69367	FOR	N/A	S000043690	N/A	
DIGITAL REALTY TRUST, 253868822 INC.	US2538681030	06/07/2024	Election of Director: Kevin J. Kennedy	DIRECTOR ELECTIONS	ISSUER	69367	0	For	69367	FOR	N/A	S000043690	N/A	
DIGITAL REALTY TRUST, 253868822 INC.	US2538681030	06/07/2024	Election of Director: William G. LaPerch	DIRECTOR ELECTIONS	ISSUER	69367	0	For	69367	FOR	N/A	S000043690	N/A	
DIGITAL REALTY TRUST, 253868822 INC.	US2538681030	06/07/2024	Election of Director: Jean F. H. P. Mandeville	DIRECTOR ELECTIONS	ISSUER	69367	0	For	69367	FOR	N/A	S000043690	N/A	
DIGITAL REALTY TRUST, 253868822 INC.	US2538681030	06/07/2024	Election of Director: Afshin Mohebbi	DIRECTOR ELECTIONS	ISSUER	69367	0	For	69367	FOR	N/A	S000043690	N/A	
DIGITAL REALTY TRUST, 253868822 INC.	US2538681030	06/07/2024	Election of Director: Mark R. Patterson	DIRECTOR ELECTIONS	ISSUER	69367	0	For	69367	FOR	N/A	S000043690	N/A	
DIGITAL REALTY TRUST, 253868822 INC.	US2538681030	06/07/2024	Election of Director: Mary Hogan Preusse	DIRECTOR ELECTIONS	ISSUER	69367	0	For	69367	FOR	N/A	S000043690	N/A	
DIGITAL REALTY TRUST, 253868822 INC.	US2538681030	06/07/2024	Election of Director: Andrew P. Power	DIRECTOR ELECTIONS	ISSUER	69367	0	For	69367	FOR	N/A	S000043690	N/A	
DIGITAL REALTY TRUST, 253868822 INC.	US2538681030	06/07/2024	Election of Director: Susan Swanezy	DIRECTOR ELECTIONS	ISSUER	69367	0	For	69367	FOR	N/A	S000043690	N/A	
DIGITAL REALTY TRUST, 253868822 INC.	US2538681030	06/07/2024	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	69367	0	For	69367	FOR	N/A	S000043690	N/A	
DIGITAL REALTY TRUST, 253868822 INC.	US2538681030	06/07/2024	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers, as more fully described in the accompanying Proxy Statement (Say-on-Pay).	SECTION 14A SAY-ON-PAY VOTES	ISSUER	69367	0	For	69367	FOR	N/A	S000043690	N/A	
DIGITALBRIDGE GROUP, 25401T603 INC	US25401T6038	04/26/2024	Election of Director to serve until the 2025 annual meeting: James Keith Brown	DIRECTOR ELECTIONS	ISSUER	543896	0	For	543896	FOR	N/A	S000043690	N/A	
DIGITALBRIDGE GROUP, 25401T603 INC	US25401T6038	04/26/2024	Election of Director to serve until the 2025 annual meeting: Nancy A. Curtin	DIRECTOR ELECTIONS	ISSUER	543896	0	For	543896	FOR	N/A	S000043690	N/A	
DIGITALBRIDGE GROUP, 25401T603 INC	US25401T6038	04/26/2024	Election of Director to serve until the 2025 annual meeting: Jeannie H. Diefenderfer	DIRECTOR ELECTIONS	ISSUER	543896	0	For	543896	FOR	N/A	S000043690	N/A	
DIGITALBRIDGE GROUP, 25401T603 INC	US25401T6038	04/26/2024	Election of Director to	DIRECTOR ELECTIONS	ISSUER	543896	0	For	543896	FOR	N/A	S000043690	N/A	

INC				serve until the 2025 annual meeting: Jon A. Fosheim										
DIGITALBRIDGE GROUP, INC	25401T603	US25401T6038	04/26/2024	Election of Director to serve until the 2025 annual meeting: Marc C. Ganzi	DIRECTOR ELECTIONS	ISSUER	543896	0	For	543896	FOR	N/A	S000043690	N/A
DIGITALBRIDGE GROUP, INC	25401T603	US25401T6038	04/26/2024	Election of Director to serve until the 2025 annual meeting: Gregory J. McCray	DIRECTOR ELECTIONS	ISSUER	543896	0	For	543896	FOR	N/A	S000043690	N/A
DIGITALBRIDGE GROUP, INC	25401T603	US25401T6038	04/26/2024	Election of Director to serve until the 2025 annual meeting: Sháka Rasheed	DIRECTOR ELECTIONS	ISSUER	543896	0	For	543896	FOR	N/A	S000043690	N/A
DIGITALBRIDGE GROUP, INC	25401T603	US25401T6038	04/26/2024	Election of Director to serve until the 2025 annual meeting: Dale Anne Reiss	DIRECTOR ELECTIONS	ISSUER	543896	0	For	543896	FOR	N/A	S000043690	N/A
DIGITALBRIDGE GROUP, INC	25401T603	US25401T6038	04/26/2024	Election of Director to serve until the 2025 annual meeting: David M. Tolley	DIRECTOR ELECTIONS	ISSUER	543896	0	For	543896	FOR	N/A	S000043690	N/A
DIGITALBRIDGE GROUP, INC	25401T603	US25401T6038	04/26/2024	To approve, on a non-binding, advisory basis, named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	543896	0	For	543896	FOR	N/A	S000043690	N/A
DIGITALBRIDGE GROUP, INC	25401T603	US25401T6038	04/26/2024	To approve the Digital Bridge Group, Inc. 2024 Omnibus Stock Incentive Plan.	COMPENSATION	ISSUER	543896	0	For	543896	FOR	N/A	S000043690	N/A
DIGITALBRIDGE GROUP, INC	25401T603	US25401T6038	04/26/2024	To ratify the appointment of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	543896	0	For	543896	FOR	N/A	S000043690	N/A
EQUINIX, INC.	29444U-70	US29444U7000	05/23/2024	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Nanci Caldwell	DIRECTOR ELECTIONS	ISSUER	13209	0	For	13209	FOR	N/A	S000043690	N/A
EQUINIX, INC.	29444U-70	US29444U7000	05/23/2024	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have	DIRECTOR ELECTIONS	ISSUER	13209	0	For	13209	FOR	N/A	S000043690	N/A

EQUINIX, INC.	29444U-70	US29444U7000	05/23/2024	been duly elected and qualified: Adaire Fox-Martin Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Gary Hromadko	DIRECTOR ELECTIONS	ISSUER	13209	0	For	13209	FOR	N/A	S000043690	N/A
EQUINIX, INC.	29444U-70	US29444U7000	05/23/2024	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Charles Meyers	DIRECTOR ELECTIONS	ISSUER	13209	0	For	13209	FOR	N/A	S000043690	N/A
EQUINIX, INC.	29444U-70	US29444U7000	05/23/2024	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Thomas Olinger	DIRECTOR ELECTIONS	ISSUER	13209	0	For	13209	FOR	N/A	S000043690	N/A
EQUINIX, INC.	29444U-70	US29444U7000	05/23/2024	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Christopher Paisley	DIRECTOR ELECTIONS	ISSUER	13209	0	For	13209	FOR	N/A	S000043690	N/A
EQUINIX, INC.	29444U-70	US29444U7000	05/23/2024	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Jeetu Patel	DIRECTOR ELECTIONS	ISSUER	13209	0	For	13209	FOR	N/A	S000043690	N/A
EQUINIX, INC.	29444U-70	US29444U7000	05/23/2024	Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Sandra Rivera	DIRECTOR ELECTIONS	ISSUER	13209	0	For	13209	FOR	N/A	S000043690	N/A

EQUINIX, INC.	29444U-70	US29444U7000	05/23/2024	Annual Meeting or until their successors have been duly elected and qualified: Fidelma Russo Election of Director to the Board of Directors to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Peter Van Camp	DIRECTOR ELECTIONS	ISSUER	13209	0	For	13209	FOR	N/A	S000043690	N/A
EQUINIX, INC.	29444U-70	US29444U7000	05/23/2024	Approval, by a non-binding advisory vote, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	13209	0	For	13209	FOR	N/A	S000043690	N/A
EQUINIX, INC.	29444U-70	US29444U7000	05/23/2024	Approval of the Amendment of the Equinix, Inc. 2004 Employee Stock Purchase Plan (the "Plan"), including to Eliminate the Plan Termination Date.	COMPENSATION	ISSUER	13209	0	For	13209	FOR	N/A	S000043690	N/A
EQUINIX, INC.	29444U-70	US29444U7000	05/23/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	ISSUER	13209	0	For	13209	FOR	N/A	S000043690	N/A
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	04/30/2024	Vote Board of Directors: Election of Director: Andrew Berkenfield, Election of Director: Derrick Burks, Election of Director: Philip Calian, Election of Director: Constance Freedman, Election of Director: Thomas Heneghan, Election of Director: Marguerite Nader, Election of Director: Radhika Papandreou, Election of Director: Scott Peppet	DIRECTOR ELECTIONS	ISSUER	23210	0	For All	23210	FOR	N/A	S000043690	N/A
EQUITY LIFESTYLE	29472R108	US29472R1086	04/30/2024	Ratification of the	AUDIT-RELATED	ISSUER	23210	0	For	23210	FOR	N/A	S000043690	N/A

PROPERTIES, INC.				selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2024.										
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	04/30/2024	Approval on a non-binding, advisory basis of our executive compensation as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	23210	0	For	23210	FOR	N/A	S000043690	N/A
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	US29472R1086	04/30/2024	Approval of the 2024 Equity Incentive Plan.	COMPENSATION	ISSUER	23210	0	For	23210	FOR	N/A	S000043690	N/A
EXTRA SPACE STORAGE INC.	30225T102	US30225T1025	05/23/2024	Election of Director: Mark G. Barberio	DIRECTOR ELECTIONS	ISSUER	20668	0	For	20668	FOR	N/A	S000043690	N/A
EXTRA SPACE STORAGE INC.	30225T102	US30225T1025	05/23/2024	Election of Director: Joseph J. Bonner	DIRECTOR ELECTIONS	ISSUER	20668	0	For	20668	FOR	N/A	S000043690	N/A
EXTRA SPACE STORAGE INC.	30225T102	US30225T1025	05/23/2024	Election of Director: Gary L. Crittenden	DIRECTOR ELECTIONS	ISSUER	20668	0	For	20668	FOR	N/A	S000043690	N/A
EXTRA SPACE STORAGE INC.	30225T102	US30225T1025	05/23/2024	Election of Director: Susan Harnett	DIRECTOR ELECTIONS	ISSUER	20668	0	For	20668	FOR	N/A	S000043690	N/A
EXTRA SPACE STORAGE INC.	30225T102	US30225T1025	05/23/2024	Election of Director: Spencer F. Kirk	DIRECTOR ELECTIONS	ISSUER	20668	0	For	20668	FOR	N/A	S000043690	N/A
EXTRA SPACE STORAGE INC.	30225T102	US30225T1025	05/23/2024	Election of Director: Joseph D. Margolis	DIRECTOR ELECTIONS	ISSUER	20668	0	For	20668	FOR	N/A	S000043690	N/A
EXTRA SPACE STORAGE INC.	30225T102	US30225T1025	05/23/2024	Election of Director: Diane Olmstead	DIRECTOR ELECTIONS	ISSUER	20668	0	For	20668	FOR	N/A	S000043690	N/A
EXTRA SPACE STORAGE INC.	30225T102	US30225T1025	05/23/2024	Election of Director: Joseph V. Saffire	DIRECTOR ELECTIONS	ISSUER	20668	0	For	20668	FOR	N/A	S000043690	N/A
EXTRA SPACE STORAGE INC.	30225T102	US30225T1025	05/23/2024	Election of Director: Julia Vander Ploeg	DIRECTOR ELECTIONS	ISSUER	20668	0	For	20668	FOR	N/A	S000043690	N/A
EXTRA SPACE STORAGE INC.	30225T102	US30225T1025	05/23/2024	Election of Director: Kenneth M. Woolley	DIRECTOR ELECTIONS	ISSUER	20668	0	For	20668	FOR	N/A	S000043690	N/A
EXTRA SPACE STORAGE INC.	30225T102	US30225T1025	05/23/2024	Ratification of the appointment of Ernst & Young LLP as the Company's Independent Registered Public accounting Firm.	AUDIT-RELATED	ISSUER	20668	0	For	20668	FOR	N/A	S000043690	N/A
EXTRA SPACE STORAGE INC.	30225T102	US30225T1025	05/23/2024	Advisory vote on the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	20668	0	For	20668	FOR	N/A	S000043690	N/A
FTAI AVIATION LTD.	G3730V105	KYG3730V1059	05/29/2024	Director Nominees: A Andrew Levison, Kenneth J Nicholson	DIRECTOR ELECTIONS	ISSUER	176998	0	For All	176998	FOR	N/A	S000043690	N/A
FTAI AVIATION LTD.	G3730V105	KYG3730V1059	05/29/2024	To ratify the appointment of Ernst & Young LLP as independent registered public accounting firm	AUDIT-RELATED	ISSUER	176998	0	For	176998	FOR	N/A	S000043690	N/A

FTAI INFRASTRUCTURE	35953C106	US35953C1062	05/29/2024	for FTAI Aviation Ltd. for fiscal year ending December 31, 2024. Election of Director: Ray M. Robinson	DIRECTOR ELECTIONS	ISSUER	2609693	0	For	2609693	FOR	N/A	S000043690	N/A
FTAI INFRASTRUCTURE	35953C106	US35953C1062	05/29/2024	To ratify the appointment of Ernst & Young LLP as independent registered public accounting firm for the Company for fiscal year 2024.	AUDIT-RELATED	ISSUER	2609693	0	For	2609693	FOR	N/A	S000043690	N/A
INNOVATIVE INDUSTRIALPROPERTIES, INC.	45781V200	US45781V1017	05/15/2024	Election of Director to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Alan Gold	DIRECTOR ELECTIONS	ISSUER	76699	0	For	76699	FOR	N/A	S000043690	N/A
INNOVATIVE INDUSTRIALPROPERTIES, INC.	45781V200	US45781V1017	05/15/2024	Election on of Director to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Gary Kreitzer	DIRECTOR ELECTIONS	ISSUER	76699	0	For	76699	FOR	N/A	S000043690	N/A
INNOVATIVE INDUSTRIALPROPERTIES, INC.	45781V200	US45781V1017	05/15/2024	Election on of Director to serve until l the next annual meeting of stockholders and until their successors are duly elected and qualified: Mary Curran	DIRECTOR ELECTIONS	ISSUER	76699	0	For	76699	FOR	N/A	S000043690	N/A
INNOVATIVE INDUSTRIALPROPERTIES, INC.	45781V200	US45781V1017	05/15/2024	Election on of Director to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Scott Shoemaker	DIRECTOR ELECTIONS	ISSUER	76699	0	For	76699	FOR	N/A	S000043690	N/A
INNOVATIVE INDUSTRIALPROPERTIES, INC.	45781V200	US45781V1017	05/15/2024	Election on of Director to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Paul Smithers	DIRECTOR ELECTIONS	ISSUER	76699	0	For	76699	FOR	N/A	S000043690	N/A

INNOVATIVE INDUSTRIALPROPERTIES, INC.	45781V200	US45781V1017	05/15/2024	elected and qualified: David Stecher Ratification of the appointment of BDO USA, P.C. as the Company's independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	ISSUER	76699	0	For	76699	FOR	N/A	S000043690	N/A
INNOVATIVE INDUSTRIALPROPERTIES, INC.	45781V200	US45781V1017	05/15/2024	Approval on a non-binding advisory basis of the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	76699	0	For	76699	FOR	N/A	S000043690	N/A
INVITATION HOMES INC.	46187W107	US46187W1071	05/15/2024	Vote Board of Directors: Michael D. Fascitelli, Dallas B. Tanner, Jana Cohen Barbe, Richard D. Bronson, Jeffrey E. Kelter, Joseph D. Margolis, John B. Rhea, Janice L. Sears, F.A. Sevilla-Sacasa, Keith D. Taylor	DIRECTOR ELECTIONS	ISSUER	81294	0	For All	81294	FOR	N/A	S000043690	N/A
INVITATION HOMES INC.	46187W107	US46187W1071	05/15/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED	ISSUER	81294	0	For	81294	FOR	N/A	S000043690	N/A
INVITATION HOMES INC.	46187W107	US46187W1071	05/15/2024	To approve, in a non-binding advisory vote, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	81294	0	For	81294	FOR	N/A	S000043690	N/A
MGM RESORTS	552953101	US5529531015	05/01/2024	Election of Director: Barry Diller	DIRECTOR ELECTIONS	ISSUER	166871	0	For	166871	FOR	N/A	S000043690	N/A
MGM RESORTS	552953101	US5529531015	05/01/2024	Election of Director: Alexis M. Herman	DIRECTOR ELECTIONS	ISSUER	166871	0	For	166871	FOR	N/A	S000043690	N/A
MGM RESORTS	552953101	US5529531015	05/01/2024	Election of Director: William J. Hornbuckle	DIRECTOR ELECTIONS	ISSUER	166871	0	For	166871	FOR	N/A	S000043690	N/A
MGM RESORTS	552953101	US5529531015	05/01/2024	Election of Director: Mary Chris Jammot	DIRECTOR ELECTIONS	ISSUER	166871	0	For	166871	FOR	N/A	S000043690	N/A
MGM RESORTS	552953101	US5529531015	05/01/2024	Election of Director: Joey Levin	DIRECTOR ELECTIONS	ISSUER	166871	0	For	166871	FOR	N/A	S000043690	N/A
MGM RESORTS	552953101	US5529531015	05/01/2024	Election of Director: Rose McKinney-James	DIRECTOR ELECTIONS	ISSUER	166871	0	For	166871	FOR	N/A	S000043690	N/A
MGM RESORTS	552953101	US5529531015	05/01/2024	Election of Director: Keith A. Meister	DIRECTOR ELECTIONS	ISSUER	166871	0	For	166871	FOR	N/A	S000043690	N/A

				efforts.	DIVERSITY, EQUITY, AND INCLUSION DIVERSITY, EQUITY, AND INCLUSION									
NEW FORTRESS ENERGY	644393100	US6443931000	06/11/2024	Nominees: David J. Grain, C. William Griffin, Timothy W. Jay	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	160169	0	For All	160169	FOR	N/A	S000043690	N/A
NEW FORTRESS ENERGY	644393100	US6443931000	06/11/2024	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for New Fortress Energy Inc. for fiscal year 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	160169	0	For	160169	FOR	N/A	S000043690	N/A
NEW FORTRESS ENERGY	644393100	US6443931000	06/11/2024	To approve, by a non-binding advisory vote, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	160169	0	For	160169	FOR	N/A	S000043690	N/A
NEWLAKE CAPITAL PARTNERS,INC.	651495103	US6514951036	06/05/2024	Election of Director: Gordon DuGan	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	337105	0	For	337105	FOR	N/A	S000043690	N/A
NEWLAKE CAPITAL PARTNERS,INC.	651495103	US6514951036	06/05/2024	Election of Director: Alan Carr	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	337105	0	For	337105	FOR	N/A	S000043690	N/A
NEWLAKE CAPITAL PARTNERS,INC.	651495103	US6514951036	06/05/2024	Election of Director: Anthony Coniglio	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	337105	0	For	337105	FOR	N/A	S000043690	N/A
NEWLAKE CAPITAL PARTNERS,INC.	651495103	US6514951036	06/05/2024	Election of Director: Joyce Johnson	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	337105	0	For	337105	FOR	N/A	S000043690	N/A

NEWLAKE CAPITAL PARTNERS,INC.	651495103	US6514951036	06/05/2024	Election of Director: Peter Kadens	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	337105	0	For	337105	FOR	N/A	S000043690	N/A
NEWLAKE CAPITAL PARTNERS,INC.	651495103	US6514951036	06/05/2024	Election of Director: Peter Martay	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	337105	0	For	337105	FOR	N/A	S000043690	N/A
NEWLAKE CAPITAL PARTNERS,INC.	651495103	US6514951036	06/05/2024	Election of Director: David Weinstein	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	337105	0	For	337105	FOR	N/A	S000043690	N/A
NEWLAKE CAPITAL PARTNERS,INC.	651495103	US6514951036	06/05/2024	Ratification of the appointment of BDO USA, P.C. as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	337105	0	For	337105	FOR	N/A	S000043690	N/A
PROLOGIS INC	74340W103	US74340W1036	05/09/2024	Election of Director: Hamid R. Moghadam	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	40767	0	For	40767	FOR	N/A	S000043690	N/A
PROLOGIS INC	74340W103	US74340W1036	05/09/2024	Election of Director: Christina G. Bitá	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	40767	0	For	40767	FOR	N/A	S000043690	N/A
PROLOGIS INC	74340W103	US74340W1036	05/09/2024	Election of Director: James B. Connor	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	40767	0	For	40767	FOR	N/A	S000043690	N/A
PROLOGIS INC	74340W103	US74340W1036	05/09/2024	Election of Director: George L. Fotides	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	40767	0	For	40767	FOR	N/A	S000043690	N/A
PROLOGIS INC	74340W103	US74340W1036	05/09/2024	Election of Director: Lydia H. Kennard	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	40767	0	For	40767	FOR	N/A	S000043690	N/A
PROLOGIS INC	74340W103	US74340W1036	05/09/2024	Election of Director: Irving F. Lyons III	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	40767	0	For	40767	FOR	N/A	S000043690	N/A
PROLOGIS INC	74340W103	US74340W1036	05/09/2024	Election of Director: Guy A. Metcalfe	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	40767	0	For	40767	FOR	N/A	S000043690	N/A
PROLOGIS INC	74340W103	US74340W1036	05/09/2024	Election of Director: Avid Modjtabai	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	40767	0	For	40767	FOR	N/A	S000043690	N/A
PROLOGIS INC	74340W103	US74340W1036	05/09/2024	Election of Director: David P. O'Connor	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	40767	0	For	40767	FOR	N/A	S000043690	N/A
PROLOGIS INC	74340W103	US74340W1036	05/09/2024	Election of Director: Olivier Piani	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	40767	0	For	40767	FOR	N/A	S000043690	N/A
PROLOGIS INC	74340W103	US74340W1036	05/09/2024	Election of Director: Carl B. Webb	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	40767	0	For	40767	FOR	N/A	S000043690	N/A
PROLOGIS INC	74340W103	US74340W1036	05/09/2024	Advisory Vote to Approve the Company's	SECTION 14A SAY-ON-PAY VOTES	ISSUER	40767	0	For	40767	FOR	N/A	S000043690	N/A

REXFORD INDUSTRIAL REALTY, INC	76169C100	US76169C1009	06/11/2024	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	DIRECTOR ELECTIONS AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	90583	0	For	90583	FOR	N/A	S000043690	N/A
REXFORD INDUSTRIAL REALTY, INC	76169C100	US76169C1009	06/11/2024	The advisory resolution to approve the Company's named executive officer compensation for the fiscal year ended December 31, 2023, as described in the Rexford Industrial Realty, Inc. Proxy Statement	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	90583	0	For	90583	FOR	N/A	S000043690	N/A
REXFORD INDUSTRIAL REALTY, INC	76169C100	US76169C1009	06/11/2024	The approval of the Third Amended and Restated Rexford Industrial Realty, Inc. And Rexford Industrial Realty, L.P. 2013 Incentive Award Plan	COMPENSATION COMPENSATION COMPENSATION COMPENSATION COMPENSATION COMPENSATION	ISSUER	90583	0	For	90583	FOR	N/A	S000043690	N/A
SBA COMMUNICATIONS CORPORATION	78388J-10	US78410G1040	05/23/2024	Election of Director for a three-year term expiring at the 2027 Annual Meeting: Brendan T. Cavanagh	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR	N/A	S000043690	N/A
SBA COMMUNICATIONS CORPORATION	78388J-10	US78410G1040	05/23/2024	Election of Director for a three-year term expiring at the 2027 Annual Meeting: Mary S. Chan	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR	N/A	S000043690	N/A
SBA COMMUNICATIONS CORPORATION	78388J-10	US78410G1040	05/23/2024	Election of Director for a three-year term expiring at the 2027 Annual Meeting: Jay L. Johnson	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR	N/A	S000043690	N/A
SBA COMMUNICATIONS CORPORATION	78388J-10	US78410G1040	05/23/2024	Election of Director for a three-year term expiring at the 2027 Annual Meeting: George R. Krouse, Jr.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	11000	0	For	11000	FOR	N/A	S000043690	N/A
SBA COMMUNICATIONS CORPORATION	78388J-10	US78410G1040	05/23/2024	Ratification of the appointment of Ernst & Young LLP as SBA's	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	11000	0	For	11000	FOR	N/A	S000043690	N/A

SUN COMMUNITIES	866674-10	US86765K1097	05/13/2024	To approve, by a non-binding advisory vote, executive compensation.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	17826	0	For	17826	FOR	N/A	S000043690	N/A
SUN COMMUNITIES	866674-10	US86765K1097	05/13/2024	To ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	17826	0	For	17826	FOR	N/A	S000043690	N/A
THE MACERICH COMPANY	554382101	US5543821012	05/30/2024	Election of Director: Eric K. Brandt	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	505179	0	For	505179	FOR	N/A	S000043690	N/A
THE MACERICH COMPANY	554382101	US5543821012	05/30/2024	Election of Director: Steven R. Hash	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	505179	0	For	505179	FOR	N/A	S000043690	N/A
THE MACERICH COMPANY	554382101	US5543821012	05/30/2024	Election of Director: Enrique Hernandez, Jr.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	505179	0	For	505179	FOR	N/A	S000043690	N/A
THE MACERICH COMPANY	554382101	US5543821012	05/30/2024	Election of Director: Daniel J. Hirsch	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	505179	0	For	505179	FOR	N/A	S000043690	N/A
THE MACERICH COMPANY	554382101	US5543821012	05/30/2024	Election of Director: Jackson Hsieh	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	505179	0	For	505179	FOR	N/A	S000043690	N/A
THE MACERICH COMPANY	554382101	US5543821012	05/30/2024	Election of Director: Marianne Lowenthal	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	505179	0	For	505179	FOR	N/A	S000043690	N/A
THE MACERICH COMPANY	554382101	US5543821012	05/30/2024	Election of Director: Andrea M. Stephen	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	505179	0	For	505179	FOR	N/A	S000043690	N/A
THE MACERICH COMPANY	554382101	US5543821012	05/30/2024	Approval of Amendment to our Employee Stock Purchase Plan.	COMPENSATION COMPENSATION COMPENSATION COMPENSATION COMPENSATION COMPENSATION COMPENSATION COMPENSATION	ISSUER	505179	0	For	505179	FOR	N/A	S000043690	N/A
THE MACERICH COMPANY	554382101	US5543821012	05/30/2024	Advisory vote to approve our named executive officer compensation as	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	505179	0	For	505179	FOR	N/A	S000043690	N/A

				described in our Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES									
THE MACERICH COMPANY	554382101	US5543821012	05/30/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	505179	0	For	505179	FOR	N/A	S000043690	N/A
VENTAS	92276F100	US92276F1003	05/14/2024	Election of Director: Melody C. Barnes	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	69760	0	For	69760	FOR	N/A	S000043690	N/A
VENTAS	92276F100	US92276F1003	05/14/2024	Election of Director: Theodore R. Bigman	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	69760	0	For	69760	FOR	N/A	S000043690	N/A
VENTAS	92276F100	US92276F1003	05/14/2024	Election of Director: Debra A. Cafaro	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	69760	0	For	69760	FOR	N/A	S000043690	N/A
VENTAS	92276F100	US92276F1003	05/14/2024	Election of Director: Michael J. Embler	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	69760	0	For	69760	FOR	N/A	S000043690	N/A
VENTAS	92276F100	US92276F1003	05/14/2024	Election of Director: Matthew J. Lustig	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	69760	0	For	69760	FOR	N/A	S000043690	N/A
VENTAS	92276F100	US92276F1003	05/14/2024	Election of Director: Roxanne M. Martino	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	69760	0	For	69760	FOR	N/A	S000043690	N/A
VENTAS	92276F100	US92276F1003	05/14/2024	Election of Director: Marguerite M. Nader	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	69760	0	For	69760	FOR	N/A	S000043690	N/A
VENTAS	92276F100	US92276F1003	05/14/2024	Election of Director: Sean P. Nolan	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	69760	0	For	69760	FOR	N/A	S000043690	N/A
VENTAS	92276F100	US92276F1003	05/14/2024	Election of Director: Walter C. Rakowich	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	69760	0	For	69760	FOR	N/A	S000043690	N/A
VENTAS	92276F100	US92276F1003	05/14/2024	Election of Director: Joe V. Rodriguez, Jr	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	69760	0	For	69760	FOR	N/A	S000043690	N/A
VENTAS	92276F100	US92276F1003	05/14/2024	Election of Director: Sumit Roy	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	69760	0	For	69760	FOR	N/A	S000043690	N/A
VENTAS	92276F100	US92276F1003	05/14/2024	Election of Director: Maurice S. Smith	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	69760	0	For	69760	FOR	N/A	S000043690	N/A
VENTAS	92276F100	US92276F1003	05/14/2024	Approve, on an advisory basis, the compensation of our named executive	SECTION 14A SAY-ON-PAY VOTES SECTION 14A	ISSUER	69760	0	For	69760	FOR	N/A	S000043690	N/A

				officers.	SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A									
VENTAS	92276F100	US92276F1003	05/14/2024	Ratification of the selection of KPMG LLP as our independent registered public accounting firm for fiscal year 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	69760	0	For	69760	FOR	N/A	S000043690	N/A
WYNN RESORTS	983134107	US9831341071	05/02/2024	Vote Board of Directors: Betsy S. Atkins, Paul Liu, Darnell O. Strom	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	37120	0	For All	37120	FOR	N/A	S000043690	N/A
WYNN RESORTS	983134107	US9831341071	05/02/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	37120	0	For	37120	FOR	N/A	S000043690	N/A
WYNN RESORTS	983134107	US9831341071	05/02/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers as described in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A	ISSUER	37120	0	For	37120	FOR	N/A	S000043690	N/A
WYNN RESORTS	983134107	US9831341071	05/02/2024	To approve, an amendment to our 2014 Omnibus Incentive Plan to increase the authorized shares by 2,000,000 shares.	COMPENSATION COMPENSATION COMPENSATION COMPENSATION COMPENSATION COMPENSATION COMPENSATION COMPENSATION	ISSUER	37120	0	For	37120	FOR	N/A	S000043690	N/A
FIDELITY INSTL CASH PORTFOLIOS	316175504	US3161755042	12/14/2023	Election of Directors	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	30822	0	For For For For For For	30822 30822 30822 30822 30822 30822	FOR FOR FOR FOR FOR FOR	N/A	S000048653	N/A

ALPHABET INC.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a report on electromagnetic radiation and wireless technologies risks	ISSUES OTHER SOCIAL ISSUES OTHER SOCIAL ISSUES OTHER SOCIAL ISSUES OTHER SOCIAL ISSUES HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES	ISSUER	17500	0	AGAINST	17500	FOR	N/A	S000027935	N/A
ALPHABET INC.	02079K305	US02079K3059	06/07/2024	Stockholder proposal regarding a policy for director transparency on political and charitable giving	OTHER SOCIAL ISSUES OTHER SOCIAL ISSUES OTHER SOCIAL ISSUES OTHER SOCIAL ISSUES	ISSUER	17500	0	AGAINST	17500	FOR	N/A	S000027935	N/A

CORPORATION				Director to serve for one-year term: Michael Barber	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS									
EXACT SCIENCES CORPORATION	30063P105	US30063P1057	06/13/2024	Election of Class III Director to serve for one-year term: Paul Clancy	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	N/A	S000027935	N/A
EXACT SCIENCES CORPORATION	30063P105	US30063P1057	06/13/2024	Election of Class III Director to serve for one-year term: Daniel Levangie	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	20000	0	FOR	20000	FOR	N/A	S000027935	N/A
EXACT SCIENCES CORPORATION	30063P105	US30063P1057	06/13/2024	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	20000	0	FOR	20000	FOR	N/A	S000027935	N/A
EXACT SCIENCES CORPORATION	30063P105	US30063P1057	06/13/2024	To approve, on an advisory basis, the G of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A	ISSUER	20000	0	AGAINST	20000	AGAINST	N/A	S000027935	N/A

IDEXX LABORATORIES, INC.	45168D104	US45168D1046	05/06/2024	Election of Director: Asha S. Collins, PhD	DIRECTOR ELECTIONS	ISSUER	3500	0	FOR	3500	FOR	N/A	S000027935	N/A
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IDEXX LABORATORIES, INC.	45168D104	US45168D1046	05/06/2024	Election of Director: Sam Samad	DIRECTOR ELECTIONS	ISSUER	3500	0	FOR	3500	FOR	N/A	S000027935	N/A
					DIRECTOR ELECTIONS									
					DIRECTOR ELECTIONS									
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IDEXX LABORATORIES, INC.	45168D104	US45168D1046	05/06/2024	Ratification of Appointment of Independent Registered Public Accounting Firm. To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the current fiscal year (Proposal Two).	AUDIT-RELATED	ISSUER	3500	0	FOR	3500	FOR	N/A	S000027935	N/A
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					AUDIT-RELATED									
IDEXX LABORATORIES, INC.	45168D104	US45168D1046	05/06/2024	Advisory Vote on Executive G. To approve a nonbinding advisory resolution on the Company's executive G (Proposal Three).	SECTION 14A	ISSUER	3500	0	FOR	3500	FOR	N/A	S000027935	N/A
					SAY-ON-PAY VOTES									
					SECTION 14A									
					SAY-ON-PAY VOTES									
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					SECTION 14A									
					SAY-ON-PAY VOTES									

SERVICENOW, INC.	81762P102	US81762P1021	05/23/2024	Election of Director: Deborah Black	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	3500	0	FOR	3500	FOR	N/A	S000027935	N/A
SERVICENOW, INC.	81762P102	US81762P1021	05/23/2024	Election of Director: Susan L. Bostrom	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	3500	0	FOR	3500	FOR	N/A	S000027935	N/A
SERVICENOW, INC.	81762P102	US81762P1021	05/23/2024	Election of Director: Teresa Briggs	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	3500	0	FOR	3500	FOR	N/A	S000027935	N/A
SERVICENOW, INC.	81762P102	US81762P1021	05/23/2024	Election of Director: Jonathan C. Chadwick	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	3500	0	FOR	3500	FOR	N/A	S000027935	N/A
SERVICENOW, INC.	81762P102	US81762P1021	05/23/2024	Election of Director: Paul E. Chamberlain	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	3500	0	FOR	3500	FOR	N/A	S000027935	N/A

				LLP as auditors of Shopify Inc. and authorizing the Board of Directors to fix their remuneration.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED									
SHOPIFY INC.	82509L107	CA82509L1076	06/04/2024	Approval of Unallocated Options Under the Stock Option Plan Resolution approving all unallocated options under Shopify Inc.'s Stock Option Plan, as disclosed in the Management Information Circular for the Meeting.	CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE	ISSUER	25000	0	FOR	25000	FOR	N/A	S000027935	N/A
SHOPIFY INC.	82509L107	CA82509L1076	06/04/2024	Approval of Long Term Incentive Plan Resolution approving the third amendment and restatement of Shopify Inc.'s Long Term Incentive Plan and approving all unallocated awards under the Long Term Incentive Plan, as amended, as disclosed in the Management Information Circular for the Meeting.	CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE CAPITAL STRUCTURE	ISSUER	25000	0	FOR	25000	FOR	N/A	S000027935	N/A
SHOPIFY INC.	82509L107	CA82509L1076	06/04/2024	Advisory Vote on Executive G Proposal Non-binding advisory resolution that the shareholders accept Shopify Inc.'s approach to executive G as disclosed in the Management Information Circular for the Meeting.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A	ISSUER	25000	0	FOR	25000	FOR	N/A	S000027935	N/A

Equitrans Midstream Corporation	294600101	US2946001011	04/23/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024.	GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	391000	0	For	391000	FOR	N/A	S000036854	N/A
The AES Corporation	00130H105	US00130H1059	04/25/2024	Election of Directors: Gerard M. Anderson	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	83500	0	For	83500	FOR	N/A	S000036854	N/A
The AES Corporation	00130H105	US00130H1059	04/25/2024	Election of Directors: Inderpal S. Bhandari	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	83500	0	For	83500	FOR	N/A	S000036854	N/A
The AES Corporation	00130H105	US00130H1059	04/25/2024	Election of Directors: Janet G. Davidson	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	83500	0	For	83500	FOR	N/A	S000036854	N/A
The AES Corporation	00130H105	US00130H1059	04/25/2024	Election of Directors: Andrés R. Gluski	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	83500	0	For	83500	FOR	N/A	S000036854	N/A

Kinder Morgan, Inc.	49456B101	US49456B1017	05/08/2024	Election of Directors: Election of 13 nominated directors, each for a one year term expiring in 2025: C. Park Shaper	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	94600	0	For	94600	FOR	N/A	S000036854	N/A
Kinder Morgan, Inc.	49456B101	US49456B1017	05/08/2024	Election of Directors: Election of 13 nominated directors, each for a one year term expiring in 2025: William A. Smith	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	94600	0	For	94600	FOR	N/A	S000036854	N/A
Kinder Morgan, Inc.	49456B101	US49456B1017	05/08/2024	Election of Directors: Election of 13 nominated directors, each for a one year term expiring in 2025: Joel V. Staff	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	94600	0	For	94600	FOR	N/A	S000036854	N/A
Kinder Morgan, Inc.	49456B101	US49456B1017	05/08/2024	Election of Directors: Election of 13 nominated directors, each for a one year term expiring in 2025: Robert F. Vagt	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	94600	0	For	94600	FOR	N/A	S000036854	N/A
Kinder Morgan, Inc.	49456B101	US49456B1017	05/08/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	94600	0	For	94600	FOR	N/A	S000036854	N/A
Kinder Morgan, Inc.	49456B101	US49456B1017	05/08/2024	Approval, on an advisory basis, of the H of our named executive officers, as disclosed in the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A	ISSUER	94600	0	For	94600	FOR	N/A	S000036854	N/A

			Anne-Marie N. Ainsworth	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS										
Pembina Pipeline Corporation	706327103 CA7063271034	05/10/2024	Elect Director J. Scott Burrows	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	84500	0	For	84500	FOR	N/A	S000036854	N/A	
Pembina Pipeline Corporation	706327103 CA7063271034	05/10/2024	Elect Director Cynthia Carroll	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	84500	0	For	84500	FOR	N/A	S000036854	N/A	
Pembina Pipeline Corporation	706327103 CA7063271034	05/10/2024	Elect Director Ana Dutra	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	84500	0	For	84500	FOR	N/A	S000036854	N/A	
Pembina Pipeline Corporation	706327103 CA7063271034	05/10/2024	Elect Director Maureen E. Howe	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	84500	0	For	84500	FOR	N/A	S000036854	N/A	
Pembina Pipeline Corporation	706327103 CA7063271034	05/10/2024	Elect Director Gordon J. Kerr	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	84500	0	For	84500	FOR	N/A	S000036854	N/A	

Pembina Pipeline Corporation	706327103	CA7063271034	05/10/2024	Elect Director David M.B. LeGresley	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	84500	0	For	84500	FOR	N/A	S000036854	N/A
Pembina Pipeline Corporation	706327103	CA7063271034	05/10/2024	Elect Director Andy J. Mah	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	84500	0	For	84500	FOR	N/A	S000036854	N/A
Pembina Pipeline Corporation	706327103	CA7063271034	05/10/2024	Elect Director Leslie A. O'Donoghue	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	84500	0	For	84500	FOR	N/A	S000036854	N/A
Pembina Pipeline Corporation	706327103	CA7063271034	05/10/2024	Elect Director Bruce D. Rubin	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	84500	0	For	84500	FOR	N/A	S000036854	N/A
Pembina Pipeline Corporation	706327103	CA7063271034	05/10/2024	Elect Director Henry W. Sykes	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	84500	0	For	84500	FOR	N/A	S000036854	N/A
Pembina Pipeline Corporation	706327103	CA7063271034	05/10/2024	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	84500	0	For	84500	FOR	N/A	S000036854	N/A

Keyera Corp.	493271100	CA4932711001	05/14/2024	Elect Director Janet Woodruff	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	183500	0	For	183500	FOR	N/A	S000036854	N/A
Keyera Corp.	493271100	CA4932711001	05/14/2024	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	183500	0	For	183500	FOR	N/A	S000036854	N/A
Keyera Corp.	493271100	CA4932711001	05/14/2024	Advisory Vote on Executive H Approach	COMPENSATION COMPENSATION COMPENSATION COMPENSATION COMPENSATION COMPENSATION COMPENSATION	ISSUER	183500	0	For	183500	FOR	N/A	S000036854	N/A
Targa Resources Corp.	87612G101	US87612G1013	05/16/2024	To elect the three Class II Directors named in this proxy statement, each to serve until the 2027 annual meeting of stockholders: Beth A. Bowman	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	111900	0	For	111900	FOR	N/A	S000036854	N/A
Targa Resources Corp.	87612G101	US87612G1013	05/16/2024	To elect the three Class II Directors named in this proxy statement, each to serve until the 2027 annual meeting of stockholders: Lindsey M. Cooksen	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	111900	0	For	111900	FOR	N/A	S000036854	N/A
Targa Resources Corp.	87612G101	US87612G1013	05/16/2024	To elect the three Class II Directors named in this proxy statement, each to serve until the 2027 annual meeting of	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	111900	0	For	111900	FOR	N/A	S000036854	N/A

ONEOK, Inc.	682680103	US6826801036	05/22/2024	Election of 10 Directors: Lori A. Gobillot	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	84600	0	For	84600	FOR	N/A	S000036854	N/A
ONEOK, Inc.	682680103	US6826801036	05/22/2024	Election of 10 Directors: Mark W. Helderman	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	84600	0	For	84600	FOR	N/A	S000036854	N/A
ONEOK, Inc.	682680103	US6826801036	05/22/2024	Election of 10 Directors: Randall J. Larson	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	84600	0	For	84600	FOR	N/A	S000036854	N/A
ONEOK, Inc.	682680103	US6826801036	05/22/2024	Election of 10 Directors: Patty L. Moore	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	84600	0	For	84600	FOR	N/A	S000036854	N/A
ONEOK, Inc.	682680103	US6826801036	05/22/2024	Election of 10 Directors: Pierce H. Norton II	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	84600	0	For	84600	FOR	N/A	S000036854	N/A
ONEOK, Inc.	682680103	US6826801036	05/22/2024	Election of 10 Directors: Eduardo A. Rodriguez	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	84600	0	For	84600	FOR	N/A	S000036854	N/A

Plains GP Holdings, L.P.	72651A207	US72651A2078	05/22/2024	The election of three Class III directors to serve on the Board until the 2027 annual meeting: Greg Armstrong	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	678000	0	For	678000	FOR	N/A	S000036854	N/A
Plains GP Holdings, L.P.	72651A207	US72651A2078	05/22/2024	The election of three Class III directors to serve on the Board until the 2027 annual meeting: John Raymond	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	678000	0	For	678000	FOR	N/A	S000036854	N/A
Plains GP Holdings, L.P.	72651A207	US72651A2078	05/22/2024	The election of three Class III directors to serve on the Board until the 2027 annual meeting: Bobby Shackouls	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	678000	0	For	678000	FOR	N/A	S000036854	N/A
Plains GP Holdings, L.P.	72651A207	US72651A2078	05/22/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	678000	0	For	678000	FOR	N/A	S000036854	N/A
Plains GP Holdings, L.P.	72651A207	US72651A2078	05/22/2024	The approval, on a non-binding advisory basis, of our 2023 named executive officer H.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	678000	0	For	678000	FOR	N/A	S000036854	N/A

Cheniere Energy, Inc.	16411R208	US16411R2085	05/23/2024	Election of Directors: Brian E. Edwards	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	57900	0	For	57900	FOR	N/A	S000036854	N/A
Cheniere Energy, Inc.	16411R208	US16411R2085	05/23/2024	Election of Directors: Denise Gray	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	57900	0	For	57900	FOR	N/A	S000036854	N/A
Cheniere Energy, Inc.	16411R208	US16411R2085	05/23/2024	Election of Directors: Lorraine Mitchelmore	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	57900	0	For	57900	FOR	N/A	S000036854	N/A
Cheniere Energy, Inc.	16411R208	US16411R2085	05/23/2024	Election of Directors: Scott Peak	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	57900	0	For	57900	FOR	N/A	S000036854	N/A
Cheniere Energy, Inc.	16411R208	US16411R2085	05/23/2024	Election of Directors: Donald F. Robillard, Jr.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	57900	0	For	57900	FOR	N/A	S000036854	N/A
Cheniere Energy, Inc.	16411R208	US16411R2085	05/23/2024	Election of Directors: Neal A. Shear	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	57900	0	For	57900	FOR	N/A	S000036854	N/A

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NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy statement: Nicole S. Arnaboldi	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	30500	0	For	30500	FOR	N/A	S000036854	N/A
NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy statement: James L. Camaren	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	30500	0	For	30500	FOR	N/A	S000036854	N/A
NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy statement: Naren K. Gursahaney	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	30500	0	For	30500	FOR	N/A	S000036854	N/A
NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy statement: Kirk S. Hachigian	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	30500	0	For	30500	FOR	N/A	S000036854	N/A
NextEra Energy, Inc.	65339F101	US65339F1012	05/23/2024	Election as Directors of the nominees specified in the proxy statement:	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	30500	0	For	30500	FOR	N/A	S000036854	N/A

DATA PROCESSING, INC.				John P. Jones	ELECTIONS DIRECTOR							
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036	11/08/2023	Election of Director: Francine S. Katsoudas	ELECTIONS DIRECTOR	ISSUER	1,000	0	For	1,000	FOR	S000033706
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036	11/08/2023	Election of Director: Nazzic S. Keene	ELECTIONS DIRECTOR	ISSUER	1,000	0	For	1,000	FOR	S000033706
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036	11/08/2023	Election of Director: Thomas J. Lynch	ELECTIONS DIRECTOR	ISSUER	1,000	0	For	1,000	FOR	S000033706
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036	11/08/2023	Election of Director: Scott F. Powers	ELECTIONS DIRECTOR	ISSUER	1,000	0	For	1,000	FOR	S000033706
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036	11/08/2023	Election of Director: William J. Ready	ELECTIONS DIRECTOR	ISSUER	1,000	0	For	1,000	FOR	S000033706
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036	11/08/2023	Election of Director: Carlos A. Rodriguez	ELECTIONS DIRECTOR	ISSUER	1,000	0	For	1,000	FOR	S000033706

INC.				A. Soltau	ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS							S000033706
AUTOZONE, INC.	053332102	US0533321024	12/20/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2024 fiscal year.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	200	0	For	200	FOR	S000033706
AUTOZONE, INC.	053332102	US0533321024	12/20/2023	Approval of an advisory vote on the compensation of named executive officers.	CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	ISSUER	200	0	For	200	FOR	S000033706
AUTOZONE, INC.	053332102	US0533321024	12/20/2023	Advisory vote on the frequency of future advisory votes on named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	200	0	For	200	FOR	S000033706
CAMPBELL SOUP COMPANY	134429109	US1344291091	11/29/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Fabiola R. Arredondo	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	18,900	0	For	18,900	FOR	S000033706
CAMPBELL SOUP COMPANY	134429109	US1344291091	11/29/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Howard M. Averill	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	18,900	0	For	18,900	FOR	S000033706
CAMPBELL SOUP	134429109	US1344291091	11/29/2023	Election of Director for a one-year term expiring	DIRECTOR ELECTIONS	ISSUER	18,900	0	For	18,900	FOR	S000033706

COMPANY				at the 2024 Annual Meeting: Mark A. Clouse	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS							
CAMPBELL SOUP COMPANY	134429109	US1344291091	11/29/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Bennett Dorrance, Jr.	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	18,900	0	For	18,900	FOR	S000033706
CAMPBELL SOUP COMPANY	134429109	US1344291091	11/29/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Maria Teresa (Tessa) Hilado	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	18,900	0	For	18,900	FOR	S000033706
CAMPBELL SOUP COMPANY	134429109	US1344291091	11/29/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Grant H. Hill	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	18,900	0	For	18,900	FOR	S000033706
CAMPBELL SOUP COMPANY	134429109	US1344291091	11/29/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Sarah Hofstetter	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	18,900	0	For	18,900	FOR	S000033706
CAMPBELL SOUP COMPANY	134429109	US1344291091	11/29/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Marc B. Lautenbach	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	18,900	0	For	18,900	FOR	S000033706
CAMPBELL SOUP COMPANY	134429109	US1344291091	11/29/2023	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Mary Alice D. Malone	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	18,900	0	For	18,900	FOR	S000033706

Company	ISIN	USIN	Event Date	Event Description	Issue	For	Against	Net	For	Against	Net	
CAMPBELL SOUP COMPANY	134429109	US1344291091	11/29/2023	To vote on a shareholder proposal regarding a report relating to the progress of our cage-free egg commitment.	SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES OTHER SOCIAL ISSUES OTHER SOCIAL ISSUES OTHER SOCIAL ISSUES OTHER SOCIAL ISSUES	ISSUER	18,900	0	For	18,900	FOR	S000033706
CAMPBELL SOUP COMPANY	134429109	US1344291091	11/29/2023	To vote on a shareholder proposal regarding a report on how the Company is protecting 401(k) retirement fund plan beneficiaries with a longer investment time horizon from future portfolio risk created by present-day investments in high carbon companies.	ENVIRONMENT OR CLIMATE ENVIRONMENT OR CLIMATE ENVIRONMENT OR CLIMATE ENVIRONMENT OR CLIMATE	ISSUER	18,900	0	For	18,900	FOR	S000033706
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	11/15/2023	Election of Director: Steven K. Barg	DIRECTOR ELECTIONS	ISSUER	2,900	0	For	2,900	FOR	S000033706
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	11/15/2023	Election of Director: Michelle M. Brennan	DIRECTOR ELECTIONS	ISSUER	2,900	0	For	2,900	FOR	S000033706
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	11/15/2023	Election of Director: Sujatha Chandrasekaran	DIRECTOR ELECTIONS	ISSUER	2,900	0	For	2,900	FOR	S000033706
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	11/15/2023	Election of Director: Sheri H. Edison	DIRECTOR ELECTIONS	ISSUER	2,900	0	For	2,900	FOR	S000033706

CARDINAL HEALTH, INC.	14149Y108US14149Y1082	11/15/2023	Election of Director: Christine A. Mundkur	ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	2,900	0	For	2,900	FOR	S000033706
CARDINAL HEALTH, INC.	14149Y108US14149Y1082	11/15/2023	To ratify the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending June 30, 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	2,900	0	For	2,900	FOR	S000033706
CARDINAL HEALTH, INC.	14149Y108US14149Y1082	11/15/2023	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE CORPORATE GOVERNANCE	ISSUER	2,900	0	For	2,900	FOR	S000033706
CARDINAL HEALTH, INC.	14149Y108US14149Y1082	11/15/2023	To vote, on a non-binding advisory basis, on the frequency of future advisory votes to approve the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	2900	0	For	2,900	FOR	S000033706
CARDINAL HEALTH, INC.	14149Y108US14149Y1082	11/15/2023	Shareholder proposal regarding executives retaining significant stock, if properly presented.	OTHER OTHER OTHER OTHER	ISSUER	2900	0	For	2,900	FOR	S000033706
CARDINAL HEALTH, INC.	14149Y108US14149Y1082	11/15/2023	Shareholder proposal regarding shareholder ratification of excessive termination pay, if properly presented.	OTHER OTHER OTHER	ISSUER	2900	0	For	2,900	FOR	S000033706
CINTAS CORPORATION	172908105 US1729081059	10/24/2023	Election of Director: Gerald S. Adolph	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR	ISSUER	1,400	0	For	1,400	FOR	S000033706

CINTAS CORPORATION	172908105 US1729081059	10/24/2023	presented at the meeting. A shareholder proposal regarding managing climate risk through science-based targets and transition planning, if properly presented at the meeting.	OTHER SOCIAL ISSUES OTHER SOCIAL ISSUES OTHER SOCIAL ISSUES OTHER SOCIAL ISSUES OTHER SOCIAL ISSUES	ISSUER	1,400	0	For	1,400	FOR	S000033706
CISCO SYSTEMS, INC.	17275R102US17275R1023	12/06/2023	Election of Director: Wesley G. Bush	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	14,600	0	For	14,600	FOR	S000033706
CISCO SYSTEMS, INC.	17275R102US17275R1023	12/06/2023	Election of Director: Michael D. Capellas	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	14,600	0	For	14,600	FOR	S000033706
CISCO SYSTEMS, INC.	17275R102US17275R1023	12/06/2023	Election of Director: Mark Garrett	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	14,600	0	For	14,600	FOR	S000033706
CISCO SYSTEMS, INC.	17275R102US17275R1023	12/06/2023	Election of Director: John D. Harris II	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	14,600	0	For	14,600	FOR	S000033706
CISCO SYSTEMS, INC.	17275R102US17275R1023	12/06/2023	Election of Director: Dr. Kristina M. Johnson	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	14,600	0	For	14,600	FOR	S000033706
CISCO SYSTEMS, INC.	17275R102US17275R1023	12/06/2023	Election of Director: Sarah Rae Murphy	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	14,600	0	For	14,600	FOR	S000033706

CISCO SYSTEMS, INC.	17275R102 US17275R1023	12/06/2023	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2024.	SAY-ON-PAY VOTES AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	14,600	0	For	14,600	FOR	S000033706
CISCO SYSTEMS, INC.	17275R102 US17275R1023	12/06/2023	Stockholder Proposal - Approval to have Cisco's Board issue a tax transparency report in consideration of the Global Reporting Initiative's Tax Standard.	OTHER OTHER OTHER OTHER	ISSUER	14600	0	For	14,600	FOR	S000033706
SYSCO CORPORATION	871829107 US8718291078	11/17/2023	Election of Director: Daniel J. Brutto	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	3,700	0	For	3,700	FOR	S000033706
SYSCO CORPORATION	871829107 US8718291078	11/17/2023	Election of Director: Francesca DeBiase	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	3,700	0	For	3,700	FOR	S000033706
SYSCO CORPORATION	871829107 US8718291078	11/17/2023	Election of Director: Ali Dibadj	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	3,700	0	For	3,700	FOR	S000033706
SYSCO CORPORATION	871829107 US8718291078	11/17/2023	Election of Director: Larry C. Glasscock	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	3,700	0	For	3,700	FOR	S000033706
SYSCO CORPORATION	871829107 US8718291078	11/17/2023	Election of Director: Jill M. Golder	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	3,700	0	For	3,700	FOR	S000033706

CORPORATION				vote, the compensation paid to Sysco's named executive officers, as disclosed in Sysco's 2023 proxy statement.	OTHER OTHER OTHER							S000033706
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	To approve, by advisory vote, the frequency of future advisory votes on executive compensation.	SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES SECTION 14A SAY-ON-PAY VOTES	ISSUER	3,700	0	For	3,700	FOR	S000033706
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	To ratify the appointment of Ernst & Young LLP as Sysco's independent registered public accounting firm for fiscal 2024.	AUDIT-RELATED AUDIT-RELATED AUDIT-RELATED	ISSUER	3,700	0	For	3,700	FOR	S000033706
SYSCO CORPORATION	871829107	US8718291078	11/17/2023	To consider a stockholder proposal related to re-establishing a policy for eliminating or reducing gestation crates in the Company's pork supply chain.	OTHER SOCIAL ISSUES OTHER SOCIAL ISSUES OTHER SOCIAL ISSUES OTHER SOCIAL ISSUES	ISSUER	3,700	0	For	3,700	FOR	S000033706
VISA INC.	92826C839	US92826C8394	01/23/2024	Election of Director: Lloyd A. Carney	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	800	0	For	800	FOR	S000033706
VISA INC.	92826C839	US92826C8394	01/23/2024	Election of Director: Kermit R. Crawford	DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	800	0	For	800	FOR	S000033706
VISA INC.	92826C839	US92826C8394	01/23/2024	Election of Director: Francisco Javier Fernández-Carbajal	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	ISSUER	800	0	For	800	FOR	S000033706

arrangements.

SHAREHOLDER
RIGHTS AND
DEFENSES
SHAREHOLDER
RIGHTS AND
DEFENSES
DIRECTOR
ELECTIONS
DIRECTOR
ELECTIONS

T.ROWE PRICE 77958B204US77958B2043
INSTITUTIONAL
INC FDS INC

07/24/2023 Election of Director:
Melody Bianchetto

ISSUER 2,642,007 0

For 2,642,007 FOR

S000027930

T.ROWE PRICE 77958B204US77958B2043
INSTITUTIONAL
INC FDS INC

07/24/2023 Election of Director:
Mark J. Parrell

ISSUER 2,642,007 0

For 2,642,007 FOR

S000027930

T.ROWE PRICE 77958B204US77958B2043
INSTITUTIONAL
INC FDS INC

07/24/2023 Election of Director:
Eric L. Veiel

ISSUER 2,642,007 0

For 2,642,007 FOR

S000027930

T.ROWE PRICE 77958B204US77958B2043
INSTITUTIONAL
INC FDS INC

07/24/2023 Election of Director:
Kellye L. Walker

ISSUER 2,642,007 0

For 2,642,007 FOR

S000027930