

**N-PX: Filer Information**

Filer CIK	<input type="text" value="0001394166"/>
Filer CCC	<input type="text" value="*****"/>
Date of Report	<input type="text" value="06/30/2025"/>
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="radio"/> LIVE <input checked="" type="radio"/> TEST
Is this an electronic copy of an official filing submitted in paper format?	<input type="checkbox"/>

**Submission Contact Information**

Name	<input type="text" value="Customer Service"/>
Phone Number	<input type="text" value="212-631-7591"/>
E-mail Address	<input type="text" value="customerservice@qualityedgar.com"/>

**Notification Information**

Notify via Filing Website only?	<input type="checkbox"/>
Notification E-mail Address	<input type="text" value="jball@gabelli.com"/>

**N-PX: Series/Class (Contract) Information**

Series ID Record:1

Series ID	<input type="text" value="S000017793"/>
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Class ID Record:1

Class ID	<input type="text" value="C000049130"/>
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Class ID Record:2

Class ID	<input type="text" value="C000049132"/>
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Class ID Record:3

Class ID	<input type="text" value="C000049133"/>
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Class ID Record:4

Class ID	<input type="text" value="C000085566"/>
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**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)	<input type="text" value="Gabelli 787 Fund, Inc."/>
Street 1	<input type="text" value="Gabelli Funds, LLC"/>
Street 2	<input type="text" value="One Corporate Center"/>
City	<input type="text" value="Rye"/>
State/Country	<input type="text" value="NEW YORK"/>
Zip code and zip code extension or foreign postal code	<input type="text" value="10580-1422"/>
Telephone number of reporting person, including area code:	<input type="text" value="1-800-422-3554"/>

**Name and address of agent for service:**

Name of agent for service	<input type="text" value="John C. Ball"/>
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DECISIONPOINT SYSTEMS, INC.	24345A507	US24345A5074	-	07/01/2024	The adoption of the Agreement and Plan of Merger, dated April 30, 2024 (as it may be amended from time to time, the "Merger Agreement"), by and among DecisionPoint Systems, Inc. (the "Company"), Barcoding Derby Buyer, Inc. ("Parent"), and Derby Merger Sub, Inc. ("MergerCo"), which provides for the merger of MergerCo with and into the Company, with the Company continuing as the surviving corporation and a wholly owned subsidiary of Parent.	CAPITAL STRUCTURE	-	ISSUER	8000	0		FOR	8000	FOR		S000017793	-
DECISIONPOINT SYSTEMS, INC.	24345A507	US24345A5074	-	07/01/2024	The approval, on a non-binding advisory basis, of the compensation that may be paid or become payable to the Company's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement.	COMPENSATION	-	ISSUER	8000	0		FOR	8000	FOR		S000017793	-
DECISIONPOINT SYSTEMS, INC.	24345A507	US24345A5074	-	07/01/2024	The adjournment of the Special Meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	CORPORATE GOVERNANCE	-	ISSUER	8000	0		FOR	8000	FOR		S000017793	-
OLINK HOLDING AB	680710100	US6807101000	-	07/05/2024	Election of Chairman to preside over the Meeting.	CORPORATE GOVERNANCE	-	ISSUER	27500	0		FOR	27500	FOR		S000017793	-
OLINK HOLDING AB	680710100	US6807101000	-	07/05/2024	Preparation and approval of Electoral Register.	OTHER	-	ISSUER	27500	0		FOR	27500	FOR		S000017793	-
OLINK HOLDING AB	680710100	US6807101000	-	07/05/2024	Approval of the agenda proposed by the Board.	CORPORATE GOVERNANCE	-	ISSUER	27500	0		FOR	27500	FOR		S000017793	-
OLINK HOLDING AB	680710100	US6807101000	-	07/05/2024	Election of one or two persons to approve the Minutes.	CORPORATE GOVERNANCE	-	ISSUER	27500	0		FOR	27500	FOR		S000017793	-
OLINK HOLDING AB	680710100	US6807101000	-	07/05/2024	Determination of whether the Meeting has been properly convened.	CORPORATE GOVERNANCE	-	ISSUER	27500	0		FOR	27500	FOR		S000017793	-
OLINK HOLDING AB	680710100	US6807101000	-	07/05/2024	Resolution of fees for the Board of Directors.	CORPORATE GOVERNANCE	-	ISSUER	27500	0		FOR	27500	FOR		S000017793	-
VELAN INC.	922932108	CA9229321083	-	07/11/2024	Election of Director - James A. Mannebach	DIRECTOR ELECTIONS	-	ISSUER	45000	0		FOR	45000	FOR		S000017793	-
VELAN INC.	922932108	CA9229321083	-	07/11/2024	Election of Director - Suzanne Blanchet	DIRECTOR ELECTIONS	-	ISSUER	45000	0		FOR	45000	FOR		S000017793	-
VELAN INC.	922932108	CA9229321083	-	07/11/2024	Election of Director - Daniel Desjardins	DIRECTOR ELECTIONS	-	ISSUER	45000	0		FOR	45000	FOR		S000017793	-
VELAN INC.	922932108	CA9229321083	-	07/11/2024	Election of Director - Edward Kernaghan	DIRECTOR ELECTIONS	-	ISSUER	45000	0		FOR	45000	FOR		S000017793	-
VELAN INC.	922932108	CA9229321083	-	07/11/2024	Election of Director - Ivan Velan	DIRECTOR ELECTIONS	-	ISSUER	45000	0		FOR	45000	FOR		S000017793	-
VELAN INC.	922932108	CA9229321083	-	07/11/2024	Election of Director - Peter Velan	DIRECTOR ELECTIONS	-	ISSUER	45000	0		FOR	45000	FOR		S000017793	-
VELAN INC.	922932108	CA9229321083	-	07/11/2024	Election of Director - Robert Velan	DIRECTOR ELECTIONS	-	ISSUER	45000	0		FOR	45000	FOR		S000017793	-
VELAN INC.	922932108	CA9229321083	-	07/11/2024	Election of Director - Tom Velan	DIRECTOR ELECTIONS	-	ISSUER	45000	0		FOR	45000	FOR		S000017793	-
VELAN INC.	922932108	CA9229321083	-	07/11/2024	Appointment of PricewaterhouseCoopers, Partnership of Chartered Professional Accountants as Auditors of the Corporation and authorizing the Directors to fix their remuneration.	AUDIT-RELATED	-	ISSUER	45000	0		FOR	45000	FOR		S000017793	-

VELAN INC.	922932108	CA9229321083	-	07/11/2024	Ratify and confirm the resolution approving the unallocated options under the option plan of the Corporation, the whole as more fully set forth in Schedule A of the proxy circular.	COMPENSATI ON	-	ISSUER	45000	0	FOR	45000	FOR	S000017793	-
SEVERN TRENT PLC	G8056D159	GB00B1FH8J72	-	07/11/2024	RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024	CORPORATE GOVERNANCE	-	ISSUER	19000	0	FOR	19000	FOR	S000017793	-
SEVERN TRENT PLC	G8056D159	GB00B1FH8J72	-	07/11/2024	APPROVE THE DIRECTORS REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	19000	0	FOR	19000	FOR	S000017793	-
SEVERN TRENT PLC	G8056D159	GB00B1FH8J72	-	07/11/2024	APPROVE THE DIRECTORS REMUNERATION POLICY	COMPENSATI ON	-	ISSUER	19000	0	FOR	19000	FOR	S000017793	-
SEVERN TRENT PLC	G8056D159	GB00B1FH8J72	-	07/11/2024	APPROVE THAT THE SEVERN TRENT SHARE SAVE SCHEME BE EXTENDED BY AN ADDITIONAL PERIOD OF 10 YEARS	COMPENSATI ON	-	ISSUER	19000	0	FOR	19000	FOR	S000017793	-
SEVERN TRENT PLC	G8056D159	GB00B1FH8J72	-	07/11/2024	DECLARE A FINAL ORDINARY DIVIDEND IN RESPECT OF THE YEAR ENDED 31 MARCH 2024	OTHER	-	ISSUER	19000	0	FOR	19000	FOR	S000017793	-
SEVERN TRENT PLC	G8056D159	GB00B1FH8J72	-	07/11/2024	REAPPOINT KEVIN BEESTON	DIRECTOR ELECTIONS	-	ISSUER	19000	0	FOR	19000	FOR	S000017793	-
SEVERN TRENT PLC	G8056D159	GB00B1FH8J72	-	07/11/2024	REAPPOINT TOM DELAY	DIRECTOR ELECTIONS	-	ISSUER	19000	0	FOR	19000	FOR	S000017793	-
SEVERN TRENT PLC	G8056D159	GB00B1FH8J72	-	07/11/2024	REAPPOINT OLIVIA GARFIELD	DIRECTOR ELECTIONS	-	ISSUER	19000	0	FOR	19000	FOR	S000017793	-
SEVERN TRENT PLC	G8056D159	GB00B1FH8J72	-	07/11/2024	REAPPOINT CHRISTINE HODGSON	DIRECTOR ELECTIONS	-	ISSUER	19000	0	FOR	19000	FOR	S000017793	-
SEVERN TRENT PLC	G8056D159	GB00B1FH8J72	-	07/11/2024	REAPPOINT SARAH LEGG	DIRECTOR ELECTIONS	-	ISSUER	19000	0	FOR	19000	FOR	S000017793	-
SEVERN TRENT PLC	G8056D159	GB00B1FH8J72	-	07/11/2024	REAPPOINT HELEN MILES	DIRECTOR ELECTIONS	-	ISSUER	19000	0	FOR	19000	FOR	S000017793	-
SEVERN TRENT PLC	G8056D159	GB00B1FH8J72	-	07/11/2024	REAPPOINT SHARMILA NEBHRAJANI	DIRECTOR ELECTIONS	-	ISSUER	19000	0	FOR	19000	FOR	S000017793	-
SEVERN TRENT PLC	G8056D159	GB00B1FH8J72	-	07/11/2024	APPOINT RICHARD TAYLOR	DIRECTOR ELECTIONS	-	ISSUER	19000	0	FOR	19000	FOR	S000017793	-
SEVERN TRENT PLC	G8056D159	GB00B1FH8J72	-	07/11/2024	REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	AUDIT-RELATED	-	ISSUER	19000	0	FOR	19000	FOR	S000017793	-
SEVERN TRENT PLC	G8056D159	GB00B1FH8J72	-	07/11/2024	AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED	-	ISSUER	19000	0	FOR	19000	FOR	S000017793	-
SEVERN TRENT PLC	G8056D159	GB00B1FH8J72	-	07/11/2024	AUTHORISE THE COMPANY AND ALL COMPANIES WHICH ARE SUBSIDIARIES OF THE COMPANY TO MAKE POLITICAL DONATIONS	OTHER	-	ISSUER	19000	0	FOR	19000	FOR	S000017793	-
SEVERN TRENT PLC	G8056D159	GB00B1FH8J72	-	07/11/2024	AUTHORISE THE DIRECTORS TO ALLOT SHARES	SHAREHOLDE R RIGHTS AND DEFENSES	-	ISSUER	19000	0	FOR	19000	FOR	S000017793	-
SEVERN TRENT PLC	G8056D159	GB00B1FH8J72	-	07/11/2024	DISAPPLY PRE-EMPTION RIGHTS ON UPTO TEN PERCENT OF THE ISSUED SHARE CAPITAL	SHAREHOLDE R RIGHTS AND DEFENSES	-	ISSUER	19000	0	ABSTAIN	19000	AGAINST	S000017793	-
SEVERN TRENT PLC	G8056D159	GB00B1FH8J72	-	07/11/2024	DISAPPLY PRE-EMPTION RIGHTS ON UPTO AN ADDITIONAL TEN PERCENT OF THE ISSUED SHARE CAPITAL IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	SHAREHOLDE R RIGHTS AND DEFENSES	-	ISSUER	19000	0	FOR	19000	FOR	S000017793	-
SEVERN TRENT PLC	G8056D159	GB00B1FH8J72	-	07/11/2024	AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	19000	0	FOR	19000	FOR	S000017793	-
SEVERN TRENT PLC	G8056D159	GB00B1FH8J72	-	07/11/2024	AUTHORISE GENERAL MEETINGS OF THE COMPANY OTHER THAN ANNUAL GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	SHAREHOLDE R RIGHTS AND DEFENSES	-	ISSUER	19000	0	FOR	19000	FOR	S000017793	-

MCGRATH RENTCORP	580589109	US5805891091	-	07/11/2024	To approve and adopt the Agreement and Plan of Merger, dated as of January 28, 2024 (the "Merger Agreement") by and among McGrath RentCorp, WillScot Mobile Mini Holdings Corp., Brunello Merger Sub I, Inc. and Brunello Merger Sub II, LLC, and the other transactions contemplated by the Merger Agreement (the "Merger Proposal").	CAPITAL STRUCTURE	-	ISSUER	2400	0	FOR	2400	FOR	S000017793	-
MCGRATH RENTCORP	580589109	US5805891091	-	07/11/2024	To approve a non-binding advisory proposal to approve compensation that will or may become payable by McGrath RentCorp to its named executive officers in connection with the Merger Proposal (the "Merger-Related Compensation Proposal").	COMPENSATION	-	ISSUER	2400	0	FOR	2400	FOR	S000017793	-
MCGRATH RENTCORP	580589109	US5805891091	-	07/11/2024	To approve the adjournment of the Special Meeting from time to time to a later date or dates, if necessary or appropriate, to solicit additional proxies in favor of the Merger Proposal if there are insufficient votes at the time of such adjournment to approve the Merger Proposal (the "Adjournment Proposal").	CORPORATE GOVERNANCE	-	ISSUER	2400	0	FOR	2400	FOR	S000017793	-
HASHICORP, INC.	418100103	US4181001037	-	07/15/2024	To adopt the Agreement and Plan of Merger (as it may be amended, modified, supplemented or waived from time to time), dated as of April 24, 2024, by and among International Business Machines Corporation, McCloud Merger Sub, Inc. and HashiCorp (the "merger agreement").	CAPITAL STRUCTURE	-	ISSUER	5500	0	FOR	5500	FOR	S000017793	-
HASHICORP, INC.	418100103	US4181001037	-	07/15/2024	To approve, on a non-binding, advisory basis, the compensation that will or may become payable by HashiCorp to its named executive officers in connection with the merger contemplated by the merger agreement.	COMPENSATION	-	ISSUER	5500	0	FOR	5500	FOR	S000017793	-
HASHICORP, INC.	418100103	US4181001037	-	07/15/2024	To adjourn the Special Meeting, from time to time, to a later date or dates, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes to adopt the merger agreement at the time of the Special Meeting.	CORPORATE GOVERNANCE	-	ISSUER	5500	0	FOR	5500	FOR	S000017793	-



APPLUS SERVICES S.A.	E0534T106	ES0105022000	-	07/18/2024	APPROVAL OF THE FORMALIZATION OF A SERIES OF INTRAGROUP CREDITS (PROCEEDS LOANS) BETWEEN AMBER FINCO PLC AND THE COMPANY	OTHER	-	ISSUER	3400	0							S000017793	-	
APPLUS SERVICES S.A.	E0534T106	ES0105022000	-	07/18/2024	DELEGATION OF POWERS FOR THE FORMALIZATION AND EXECUTION OF THE AGREEMENTS ADOPTED BY THE GENERAL MEETING OF SHAREHOLDERS	CORPORATE GOVERNANCE	-	ISSUER	3400	0								S000017793	-
EQUITRANS CORPORATION	294600101	US2946001011	-	07/18/2024	Adoption of the Agreement and Plan of Merger, dated as of March 10, 2024 (as it may be amended from time to time, the "Merger Agreement"), a copy of which is attached as Annex A to the joint proxy statement/prospectus, among Equitrans Midstream Corporation (the "Company"), EQT Corporation ("EQT"), Humpty Merger Sub Inc., an indirect wholly owned subsidiary of EQT ("Merger Sub"), and Humpty Merger Sub LLC, an indirect wholly owned subsidiary of EQT ("LLC Sub").	CAPITAL STRUCTURE	-	ISSUER	78000	0	FOR	78000	FOR					S000017793	-
EQUITRANS MIDSTREAM CORPORATION	294600101	US2946001011	-	07/18/2024	Approval, on an advisory (non-binding) basis, of the compensation that may be paid or become payable to the Company's named executive officers in connection with the Merger.	COMPENSATION	-	ISSUER	78000	0	FOR	78000	FOR					S000017793	-
EQUITRANS MIDSTREAM CORPORATION	294600101	US2946001011	-	07/18/2024	Approval of the adjournment of the special meeting of shareholders of the Company (the "Special Meeting"), if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to adopt the Merger Agreement.	CORPORATE GOVERNANCE	-	ISSUER	78000	0	FOR	78000	FOR					S000017793	-
HIBBETT, INC.	428567101	US4285671016	-	07/19/2024	To adopt the Agreement and Plan of Merger, dated as of April 23, 2024 (the "Merger Agreement"), by and among Hibbett, Inc. ("Hibbett"), Genesis Holdings, Inc., Steps Merger Sub, Inc., and, solely for purposes of certain provisions specified within the Merger Agreement, JD Sports Fashion plc, the ultimate parent company of Genesis Holdings, Inc. and Steps Merger Sub, Inc.	CAPITAL STRUCTURE	-	ISSUER	2000	0	FOR	2000	FOR					S000017793	-
HIBBETT, INC.	428567101	US4285671016	-	07/19/2024	To approve, by non-binding, advisory vote, the compensation that will or may become payable to Hibbett's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement.	COMPENSATION	-	ISSUER	2000	0	FOR	2000	FOR					S000017793	-

HIBBETT, INC.	428567101	US4285671016	-	07/19/2024	To approve one or more adjournments of the Special Meeting from time to time, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to adopt the Merger Agreement or to seek a quorum if one is not initially obtained.	CORPORATE GOVERNANCE	-	ISSUER	2000	0	FOR	2000	FOR		S000017793	-
NOBILITY HOMES, INC.	654892108	US6548921088	-	07/22/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	11510	0	FOR	11510	FOR		S000017793	-
NOBILITY HOMES, INC.	654892108	US6548921088	-	07/22/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	11510	0	FOR	11510	FOR		S000017793	-
NOBILITY HOMES, INC.	654892108	US6548921088	-	07/22/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	11510	0	FOR	11510	FOR		S000017793	-
NOBILITY HOMES, INC.	654892108	US6548921088	-	07/22/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	11510	0	FOR	11510	FOR		S000017793	-
TRINITY PLACE HOLDINGS INC.	89656D101	US89656D1019	-	07/24/2024	Election of Director: Alexander C. Matina	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000	FOR		S000017793	-
TRINITY PLACE HOLDINGS INC.	89656D101	US89656D1019	-	07/24/2024	Ratification of the appointment of BDO USA, P.C. as the independent registered public accounting firm for the year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	30000	0	FOR	30000	FOR		S000017793	-
TRINITY PLACE HOLDINGS INC.	89656D101	US89656D1019	-	07/24/2024	Approval, on an advisory basis, of the compensation of the company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	30000	0	FOR	30000	FOR		S000017793	-
TRINITY PLACE HOLDINGS INC.	89656D101	US89656D1019	-	07/24/2024	Approval of an amendment to the Company's 2015 Stock Incentive Plan to increase the number of shares available for awards by 2,000,000 shares.	COMPENSATION	-	ISSUER	30000	0	FOR	30000	FOR		S000017793	-
PERFICIENT, INC.	71375U101	US71375U1016	-	07/30/2024	To approve the adoption of the Agreement and Plan of Merger, dated as of May 5, 2024, by and among Perficient, Inc. ("Perficient"), Plano HoldCo, Inc., and Plano BxCo, Inc. (the "Merger Agreement").	CAPITAL STRUCTURE	-	ISSUER	2500	0	FOR	2500	FOR		S000017793	-
PERFICIENT, INC.	71375U101	US71375U1016	-	07/30/2024	To approve, on an advisory, non-binding basis, the compensation that will or may be paid or may become payable to the named executives officers of Perficient in connection with the consummation of the transactions contemplated by the Merger Agreement.	COMPENSATION	-	ISSUER	2500	0	FOR	2500	FOR		S000017793	-
PERFICIENT, INC.	71375U101	US71375U1016	-	07/30/2024	To approve the adjournment of the special meeting of stockholders of Perficient (the "Special Meeting") to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	CORPORATE GOVERNANCE	-	ISSUER	2500	0	FOR	2500	FOR		S000017793	-
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	-	07/31/2024	Election of Director to serve until the next annual meeting: Amir Elstein	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR		S000017793	-
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	-	07/31/2024	Election of Director to serve until the next annual meeting: Russell Elwanger	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR		S000017793	-
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	-	07/31/2024	Election of Director to serve until the next annual meeting: Kalman Kaufman	COMPENSATION	-	ISSUER	1000	0	FOR	1000	FOR		S000017793	-
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	-	07/31/2024	Election of Director to serve until the next annual meeting: Dana Gross	COMPENSATION	-	ISSUER	1000	0	FOR	1000	FOR		S000017793	-
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	-	07/31/2024	Election of Director to serve until the next annual meeting: Ilan Flato	COMPENSATION	-	ISSUER	1000	0	FOR	1000	FOR		S000017793	-

TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	-	07/31/2024	Election of Director to serve until the next annual meeting: Yoav Chelouche	COMPENSATION	-	ISSUER	1000	0	FOR	1000	FOR		S000017793	-
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	-	07/31/2024	Election of Director to serve until the next annual meeting: Iris Avner	COMPENSATION	-	ISSUER	1000	0	FOR	1000	FOR		S000017793	-
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	-	07/31/2024	Election of Director to serve until the next annual meeting: Michal Vakrat Wolkin	COMPENSATION	-	ISSUER	1000	0	FOR	1000	FOR		S000017793	-
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	-	07/31/2024	Election of Director to serve until the next annual meeting: Avi Hasson	COMPENSATION	-	ISSUER	1000	0	FOR	1000	FOR		S000017793	-
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	-	07/31/2024	Election of Director to serve until the next annual meeting: Sagi Ben Moshe	COMPENSATION	-	ISSUER	1000	0	FOR	1000	FOR		S000017793	-
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	-	07/31/2024	TO APPOINT Mr. Amir Elstein as the Chairman of the Company's Board of Directors to serve until the next annual meeting of shareholders and until his successor is duly appointed and approve the terms of his compensation in such capacity, as described in Proposal 2 of the Proxy Statement, subject to approval of his election as a director under Proposal 1.	CORPORATE GOVERNANCE	-	ISSUER	1000	0	FOR	1000	FOR		S000017793	-
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	-	07/31/2024	TO APPROVE the amendments to the Company's Compensation Policy for Executive Officers and Directors, as set forth on Exhibit B to the Proxy Statement.	COMPENSATION	-	ISSUER	1000	0	FOR	1000	FOR		S000017793	-
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	-	07/31/2024	TO APPROVE the increase in the annual base salary of Mr. Russell Ellwanger, the Company's Chief Executive Officer and Chairman of the Board of Directors of the Company's subsidiaries, as described in Proposal 4 of the Proxy Statement.	COMPENSATION	-	ISSUER	1000	0	FOR	1000	FOR		S000017793	-
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	-	07/31/2024	TO APPROVE the grant of an annual equity-based award to Mr. Russell Ellwanger, the Company's Chief Executive Officer, as described in Proposal 5 of the Proxy Statement.	COMPENSATION	-	ISSUER	1000	0	AGAINST	1000	AGAINST		S000017793	-
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	-	07/31/2024	TO APPROVE the grant of a long-term incentive award to Mr. Russell Ellwanger, the Company's Chief Executive Officer, as described in Proposal 6 of the Proxy Statement.	COMPENSATION	-	ISSUER	1000	0	AGAINST	1000	AGAINST		S000017793	-
TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	-	07/31/2024	TO APPROVE the grant of an annual equity-based award to each member of the Company's Board of Directors (other than Mr. Amir Elstein and Mr. Russell Ellwanger), subject to approval of each such director's election to the Board of Directors under Proposal 1.	COMPENSATION	-	ISSUER	1000	0	FOR	1000	FOR		S000017793	-

TOWER SEMICONDUCTOR LTD.	M87915274	IL0010823792	-	07/31/2024	To APPROVE the re-appointment of Brightman Almsagor Zohar & Co., Certified Public Accountants, a firm in the Deloitte Global Network, as the independent registered public accountants of the Company for the year ending December 31, 2024, and for the period commencing January 1, 2025 and until the next annual shareholders' meeting, and to further authorize the Audit Committee of the Board of Directors to determine the remuneration of such firm in accordance with the volume and nature of its services.	AUDIT-RELATED	-	ISSUER	1000	0	FOR	1000	FOR	S000017793	-
CHAMPION HOMES, INC.	830830105	US8308301055	-	08/01/2024	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Keith Anderson	DIRECTOR ELECTIONS	-	ISSUER	3900	0	FOR	3900	FOR	S000017793	-
CHAMPION HOMES, INC.	830830105	US8308301055	-	08/01/2024	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Michael Berman	DIRECTOR ELECTIONS	-	ISSUER	3900	0	FOR	3900	FOR	S000017793	-
CHAMPION HOMES, INC.	830830105	US8308301055	-	08/01/2024	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Eddie Capel	DIRECTOR ELECTIONS	-	ISSUER	3900	0	FOR	3900	FOR	S000017793	-
CHAMPION HOMES, INC.	830830105	US8308301055	-	08/01/2024	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Erin Mulligan Helgen	DIRECTOR ELECTIONS	-	ISSUER	3900	0	FOR	3900	FOR	S000017793	-
CHAMPION HOMES, INC.	830830105	US8308301055	-	08/01/2024	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Michael Kaufman	DIRECTOR ELECTIONS	-	ISSUER	3900	0	FOR	3900	FOR	S000017793	-
CHAMPION HOMES, INC.	830830105	US8308301055	-	08/01/2024	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Tawn Kelley	DIRECTOR ELECTIONS	-	ISSUER	3900	0	FOR	3900	FOR	S000017793	-
CHAMPION HOMES, INC.	830830105	US8308301055	-	08/01/2024	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Nikul Patel	DIRECTOR ELECTIONS	-	ISSUER	3900	0	FOR	3900	FOR	S000017793	-
CHAMPION HOMES, INC.	830830105	US8308301055	-	08/01/2024	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Gary E. Robinette	DIRECTOR ELECTIONS	-	ISSUER	3900	0	FOR	3900	FOR	S000017793	-
CHAMPION HOMES, INC.	830830105	US8308301055	-	08/01/2024	Election of Director to serve until the next annual meeting of shareholders or until a successor has been duly elected and qualified: Mark Yost	DIRECTOR ELECTIONS	-	ISSUER	3900	0	FOR	3900	FOR	S000017793	-
CHAMPION HOMES, INC.	830830105	US8308301055	-	08/01/2024	To ratify the appointment of Ernst & Young LLP as Skyline Champion's independent registered public accounting firm.	AUDIT-RELATED	-	ISSUER	3900	0	FOR	3900	FOR	S000017793	-

CHAMPION HOMES, INC.	830830105	US8308301055	-	08/01/2024	To consider a non-binding advisory vote on fiscal 2024 compensation paid to Skyline Champion's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3900	0	FOR	3900	FOR	S000017793	-
CHAMPION HOMES, INC.	830830105	US8308301055	-	08/01/2024	To approve the amendment and restatement of the Company's Articles of Incorporation to change the Company's name from Skyline Champion Corporation to Champion Homes, Inc.	INVESTMENT COMPANY MATTERS	-	ISSUER	3900	0	FOR	3900	FOR	S000017793	-
ALBERTSONS COMPANIES, INC.	013091103	US0130911037	-	08/08/2024	Election of Director: Sharon Allen	DIRECTOR ELECTIONS	-	ISSUER	6500	0	FOR	6500	FOR	S000017793	-
ALBERTSONS COMPANIES, INC.	013091103	US0130911037	-	08/08/2024	Election of Director: James Donald	DIRECTOR ELECTIONS	-	ISSUER	6500	0	FOR	6500	FOR	S000017793	-
ALBERTSONS COMPANIES, INC.	013091103	US0130911037	-	08/08/2024	Election of Director: Kim Fennebresque	DIRECTOR ELECTIONS	-	ISSUER	6500	0	FOR	6500	FOR	S000017793	-
ALBERTSONS COMPANIES, INC.	013091103	US0130911037	-	08/08/2024	Election of Director: Chan Galbraith	DIRECTOR ELECTIONS	-	ISSUER	6500	0	FOR	6500	FOR	S000017793	-
ALBERTSONS COMPANIES, INC.	013091103	US0130911037	-	08/08/2024	Election of Director: Allen Gibson	DIRECTOR ELECTIONS	-	ISSUER	6500	0	FOR	6500	FOR	S000017793	-
ALBERTSONS COMPANIES, INC.	013091103	US0130911037	-	08/08/2024	Election of Director: Lisa Gray	DIRECTOR ELECTIONS	-	ISSUER	6500	0	FOR	6500	FOR	S000017793	-
ALBERTSONS COMPANIES, INC.	013091103	US0130911037	-	08/08/2024	Election of Director: Sarah Mensah	DIRECTOR ELECTIONS	-	ISSUER	6500	0	FOR	6500	FOR	S000017793	-
ALBERTSONS COMPANIES, INC.	013091103	US0130911037	-	08/08/2024	Election of Director: Vivek Sankaran	DIRECTOR ELECTIONS	-	ISSUER	6500	0	FOR	6500	FOR	S000017793	-
ALBERTSONS COMPANIES, INC.	013091103	US0130911037	-	08/08/2024	Election of Director: Alan Schumacher	DIRECTOR ELECTIONS	-	ISSUER	6500	0	FOR	6500	FOR	S000017793	-
ALBERTSONS COMPANIES, INC.	013091103	US0130911037	-	08/08/2024	Election of Director: Brian Kevin Turner	DIRECTOR ELECTIONS	-	ISSUER	6500	0	FOR	6500	FOR	S000017793	-
ALBERTSONS COMPANIES, INC.	013091103	US0130911037	-	08/08/2024	Election of Director: Mary Elizabeth West	DIRECTOR ELECTIONS	-	ISSUER	6500	0	FOR	6500	FOR	S000017793	-
ALBERTSONS COMPANIES, INC.	013091103	US0130911037	-	08/08/2024	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending February 22, 2025.	AUDIT-RELATED	-	ISSUER	6500	0	FOR	6500	FOR	S000017793	-
ALBERTSONS COMPANIES, INC.	013091103	US0130911037	-	08/08/2024	Hold the annual, non-binding, advisory vote on our executive compensation program.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6500	0	FOR	6500	FOR	S000017793	-
SURMODICS, INC.	868873100	US8688731004	-	08/13/2024	Approve the Merger Agreement, dated as of May 28, 2024, by and among Surmodics, Inc., BCE Parent, LLC, and BCE Merger Sub, Inc., pursuant to which Surmodics, Inc. would be acquired by way of a merger and become a wholly owned subsidiary of BCE Parent, LLC.	CAPITAL STRUCTURE	-	ISSUER	15000	0	FOR	15000	FOR	S000017793	-
SURMODICS, INC.	868873100	US8688731004	-	08/13/2024	Approve, in a non-binding advisory vote, certain compensation that may be paid or become payable to our named executive officers in connection with the merger.	COMPENSATION	-	ISSUER	15000	0	FOR	15000	FOR	S000017793	-
SURMODICS, INC.	868873100	US8688731004	-	08/13/2024	Approve one or more adjournments of the special meeting to a later date or dates if necessary or appropriate to solicit additional proxies if there are insufficient votes to approve the merger agreement at the time of the special meeting.	CORPORATE GOVERNANCE	-	ISSUER	15000	0	FOR	15000	FOR	S000017793	-
COREM PROPERTY GROUP AB	W2R19Q152	SE0010714287	-	08/14/2024	ELECTION OF THE CHAIRPERSON OF THE MEETING - PATRIK ESSEHORN	CORPORATE GOVERNANCE	-	ISSUER	5000	0				S000017793	-
COREM PROPERTY GROUP AB	W2R19Q152	SE0010714287	-	08/14/2024	APPROVAL OF THE AGENDA	CORPORATE GOVERNANCE	-	ISSUER	5000	0				S000017793	-
COREM PROPERTY GROUP AB	W2R19Q152	SE0010714287	-	08/14/2024	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	CORPORATE GOVERNANCE	-	ISSUER	5000	0				S000017793	-

COREM PROPERTY GROUP AB	W2R19Q152	SE0010714287	-	08/14/2024	RESOLUTION REGARDING APPROVAL OF THE BOARD OF DIRECTORS' RESOLUTION, SUBJECT TO THE APPROVAL OF THE EXTRAORDINARY GENERAL MEETING, ON A NEW SHARE ISSUE OF ORDINARY SHARES OF CLASS B WITH DEVIATION FROM THE SHAREHOLDERS' PREFERENTIAL RIGHTS	CAPITAL STRUCTURE	-	ISSUER	5000	0							S000017793	-	
COREM PROPERTY GROUP AB	W2R19Q152	SE0010714287	-	08/14/2024	RESOLUTION REGARDING AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ISSUES OF NEW SHARES	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	5000	0								S000017793	-
STERICYCLE, INC.	858912108	US8589121081	-	08/14/2024	To adopt the Agreement and Plan of Merger, dated June 3, 2024 (as it may be amended from time to time, the "Merger Agreement"), by and among Stericycle, Inc., a Delaware corporation, Waste Management, Inc., a Delaware corporation, and Stag Merger Sub Inc., a Delaware corporation and an indirect wholly-owned subsidiary of Waste Management, Inc.	CAPITAL STRUCTURE	-	ISSUER	1000	0	FOR	1000	FOR					S000017793	-
STERICYCLE, INC.	858912108	US8589121081	-	08/14/2024	To approve one or more adjournments of the Special Meeting to a later date or dates, if necessary, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	CORPORATE GOVERNANCE	-	ISSUER	1000	0	FOR	1000	FOR					S000017793	-
STERICYCLE, INC.	858912108	US8589121081	-	08/14/2024	To approve on a non-binding advisory basis, certain compensation that will or may become payable to Stericycle, Inc.'s named executive officers in connection with the transactions contemplated by the Merger Agreement.	COMPENSATION	-	ISSUER	1000	0	FOR	1000	FOR					S000017793	-
SOUTHSTATE CORPORATION	840441109	US8404411097	-	08/14/2024	Merger Proposal. Proposal to approve the Agreement and Plan of Merger, dated as of May 17, 2024, by and between SouthState Corporation ("SouthState") and Independent Bank Group, Inc. ("IBTX") (as amended from time to time, the "Merger Agreement") and the transactions contemplated thereby, including the Merger (as defined in the Merger Agreement) and the issuance of SouthState common stock to holders of IBTX common stock pursuant to the Merger Agreement (including for purposes of complying with New York Stock Exchange Listing Rule 312.03).	EXTRAORDINARY TRANSACTIONS	-	ISSUER	1500	0	FOR	1500	FOR					S000017793	-



BANG & OLUFSEN AS	K07774126	DK0010218429	-	08/15/2024	PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO THE CHAIR OF THE MEETING	CORPORATE GOVERNANCE	-	ISSUER	4500	0							S000017793	-
BANG & OLUFSEN AS	K07774126	DK0010218429	-	08/15/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF JUHA CHRISTEN CHRISTENSEN	DIRECTOR ELECTIONS	-	ISSUER	4500	0							S000017793	-
BANG & OLUFSEN AS	K07774126	DK0010218429	-	08/15/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF ALBERT BENSOUSSAN	DIRECTOR ELECTIONS	-	ISSUER	4500	0							S000017793	-
BANG & OLUFSEN AS	K07774126	DK0010218429	-	08/15/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF JESPER JARLBAEK	DIRECTOR ELECTIONS	-	ISSUER	4500	0							S000017793	-
BANG & OLUFSEN AS	K07774126	DK0010218429	-	08/15/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF ANDERS COLDING FRIIS	DIRECTOR ELECTIONS	-	ISSUER	4500	0							S000017793	-
BANG & OLUFSEN AS	K07774126	DK0010218429	-	08/15/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF TUULA RYTILA	DIRECTOR ELECTIONS	-	ISSUER	4500	0							S000017793	-
BANG & OLUFSEN AS	K07774126	DK0010218429	-	08/15/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF M. CLAIRE CHUNG	DIRECTOR ELECTIONS	-	ISSUER	4500	0							S000017793	-
BANG & OLUFSEN AS	K07774126	DK0010218429	-	08/15/2024	APPOINTMENT OF AUDITOR: ELECTION OF DELOITTE STATAUTORISERET REVISIONSPA RTNERSELSKAB	AUDIT-RELATED	-	ISSUER	4500	0							S000017793	-
ALLETE, INC.	018522300	US0185223007	-	08/21/2024	To approve and adopt the Agreement and Plan of Merger, dated as of May 5, 2024 (the "Merger Agreement"), by and among ALLETE, Inc. (the "Company"), Alloy Parent LLC ("Parent") and Alloy Merger Sub LLC, a wholly owned subsidiary of Parent ("Merger Sub"), and approve the transactions contemplated thereby, including the merger of Merger Sub with and into the Company (the "Merger").	CAPITAL STRUCTURE	-	ISSUER	8500	0		FOR	8500		FOR		S000017793	-
ALLETE, INC.	018522300	US0185223007	-	08/21/2024	To approve, on a nonbinding, advisory basis, the compensation that will or may become payable by the Company to our named executive officers in connection with the Merger.	COMPENSATION	-	ISSUER	8500	0		FOR	8500		FOR		S000017793	-
ALLETE, INC.	018522300	US0185223007	-	08/21/2024	To approve any motion to adjourn the Special Meeting to a later date, if presented, including to solicit additional proxies if there are insufficient votes to approve and adopt the Merger Agreement and approve the Merger at the time of the Special Meeting.	CORPORATE GOVERNANCE	-	ISSUER	8500	0		FOR	8500		FOR		S000017793	-
VISTA OUTDOOR INC.	928377100	US9283771007	-	08/23/2024	Election of Director: Michael Callahan	DIRECTOR ELECTIONS	-	ISSUER	8000	0		ABSTAIN	8000		AGAINST		S000017793	-
VISTA OUTDOOR INC.	928377100	US9283771007	-	08/23/2024	Election of Director: Gerard Gibbons	DIRECTOR ELECTIONS	-	ISSUER	8000	0		ABSTAIN	8000		AGAINST		S000017793	-
VISTA OUTDOOR INC.	928377100	US9283771007	-	08/23/2024	Election of Director: Bruce E. Grooms	DIRECTOR ELECTIONS	-	ISSUER	8000	0		ABSTAIN	8000		AGAINST		S000017793	-
VISTA OUTDOOR INC.	928377100	US9283771007	-	08/23/2024	Election of Director: Gary L. McArthur	DIRECTOR ELECTIONS	-	ISSUER	8000	0		ABSTAIN	8000		AGAINST		S000017793	-
VISTA OUTDOOR INC.	928377100	US9283771007	-	08/23/2024	Election of Director: Eric C. Nyman	DIRECTOR ELECTIONS	-	ISSUER	8000	0		ABSTAIN	8000		AGAINST		S000017793	-
VISTA OUTDOOR INC.	928377100	US9283771007	-	08/23/2024	Election of Director: Michael D. Robinson	DIRECTOR ELECTIONS	-	ISSUER	8000	0		ABSTAIN	8000		AGAINST		S000017793	-
VISTA OUTDOOR INC.	928377100	US9283771007	-	08/23/2024	Election of Director: Robert M. Tarola	DIRECTOR ELECTIONS	-	ISSUER	8000	0		ABSTAIN	8000		AGAINST		S000017793	-

VISTA OUTDOOR INC.	928377100	US9283771007	-	08/23/2024	Election of Director: Lynn M. Utter	DIRECTOR ELECTIONS	-	ISSUER	8000	0		ABSTAIN	8000	AGAINST		S000017793	-
VISTA OUTDOOR INC.	928377100	US9283771007	-	08/23/2024	Election of Director: Jason R. Vanderbrink	DIRECTOR ELECTIONS	-	ISSUER	8000	0		ABSTAIN	8000	AGAINST		S000017793	-
VISTA OUTDOOR INC.	928377100	US9283771007	-	08/23/2024	Advisory Vote to Approve Compensation of Vista Outdoor's Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8000	0		FOR	8000	FOR		S000017793	-
VISTA OUTDOOR INC.	928377100	US9283771007	-	08/23/2024	Ratification of the Appointment of Vista Outdoor's Independent Registered Public Accounting Firm for the fiscal year ending March 31, 2025.	AUDIT-RELATED	-	ISSUER	8000	0		FOR	8000	FOR		S000017793	-
BRITVIC PLC	G17387104	GB00B0N8QD54	-	08/27/2024	TO APPROVE THE SCHEME OF ARRANGEMENTS DETAILED IN THE SCHEME DOCUMENT DATED 22 JULY 2024	EXTRAORDINARY TRANSACTIONS	-	ISSUER	24000	0		FOR	24000	FOR		S000017793	-
APPLUS SERVICES S.A.	E0534T106	ES0105022000	-	08/27/2024	APPROVAL OF THE EXECUTION OF CERTAIN PROCEEDS LOAN AGREEMENTS BETWEEN AMBER FINCO PLC AND THE COMPANY	OTHER	-	ISSUER	3400	0						S000017793	-
APPLUS SERVICES S.A.	E0534T106	ES0105022000	-	08/27/2024	RATIFICATION OF THE EXECUTION OF AN INTERCOMPANY LOAN AGREEMENT BETWEEN AMBER FINCO PLC AND THE COMPANY ALLOWING THE COMPANY ACCESS TO THE PROCEEDS OF DRAWINGS UNDER THE AMBER FINCO PLC REVOLVING CREDIT FACILITY	OTHER	-	ISSUER	3400	0						S000017793	-
APPLUS SERVICES S.A.	E0534T106	ES0105022000	-	08/27/2024	APPROVAL OF THE PAYMENT OF ACCRUED AND UNPAID INTEREST FROM THE COMPANY TO AMBER FINCO PLC IN THE EVENT OF A SPECIAL MANDATORY REDEMPTION OF THE SENIOR SECURED NOTES ISSUED BY AMBER FINCO PLC	OTHER	-	ISSUER	3400	0						S000017793	-

APPLUS SERVICES S.A.	E0534T106	ES0105022000	-	08/27/2024	AUTHORISATI PURSUANT TO ARTICLE 160.F) OF THE SPANISH COMPANIES ACT FOR THE COMPANY AND CERTAIN ENTITIES OF THE APPLUS GROUP TO (A) ACCEDE (I) AS BORROWERS AND GUARANTORS TO THE EXTERNAL FINANCING MADE AVAILABLE TO AMBER FINCO PLC BY A POOL OF FINANCIAL ENTITIES UNDER A SENIOR FACILITIES AGREEMENT, AND (II) AS GUARANTORS UNDER THE INDENTURE AND THE PURCHASE AGREEMENT IN RELATION TO SENIOR SECURED NOTES ISSUED BY AMBER FINCO PLC TO (A) REPAY THE SENIOR BRIDGE FACILITY AGREEMENT BORROWED BY AMBER FINCO PLC, THE PROCEEDS OF WHICH WERE ADVANCED BY AMBER FINCO PLC TO THE COMPANY TO REFINANCE CERTAIN OF THE APPLUS GROUPS INDEBTEDNES S, (B) REFINANCE CERTAIN OTHER INDEBTEDNES S OF THE APPLUS GROUP, (C) DEPOSIT EUR 100,000,000 IN A SEGREGATED BANK ACCOUNT OF AMBER FINCO PLC PENDING AN ADVANCE BY AMBER FINCO PLC TO THE COMPANY OF THIS AMOUNT FOR APPLICATION IN RESPECT OF THE NEW IDIADA CONTRACT AND (D) PAY COSTS, EXPENSES AND FEES IN CONNECTION WITH THE FOREGOING AND (B) GRANT CERTAIN SECURITY INTERESTS	CORPORATE GOVERNANCE	-	ISSUER	3400	0							S000017793	-
APPLUS SERVICES S.A.	E0534T106	ES0105022000	-	08/27/2024	DELEGATION OF POWERS FOR THE FORMALISATI ON AND EXECUTION OF THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDE RS MEETING	CORPORATE GOVERNANCE	-	ISSUER	3400	0							S000017793	-
BRITVIC PLC	G17387104	GB00B0N8QD5 4	-	08/27/2024	APPROVAL OF THE PROPOSALS TO IMPLEMENT THE SCHEME INCLUDING THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE NOTICE OF GENERAL MEETING	EXTRAORDINA RY TRANSACTION S	-	ISSUER	24000	0	FOR	24000	FOR				S000017793	-
MULTICHOICE GROUP LIMITED	S8039U101	ZAE000265971	-	08/28/2024	PRESENTING OF ANNUAL REPORTING SUITE	CORPORATE GOVERNANCE	-	ISSUER	20000	0	FOR	20000	FOR				S000017793	-
MULTICHOICE GROUP LIMITED	S8039U101	ZAE000265971	-	08/28/2024	RE-ELECTION OF DIRECTOR- JAMES HART DU PREEZ	DIRECTOR ELECTIONS	-	ISSUER	20000	0	FOR	20000	FOR				S000017793	-
MULTICHOICE GROUP LIMITED	S8039U101	ZAE000265971	-	08/28/2024	RE-ELECTION OF DIRECTOR- DR FATAI SANUSI	DIRECTOR ELECTIONS	-	ISSUER	20000	0	FOR	20000	FOR				S000017793	-
MULTICHOICE GROUP LIMITED	S8039U101	ZAE000265971	-	08/28/2024	RE-ELECTION OF DIRECTOR- JOHN JAMES VOLKWYN	DIRECTOR ELECTIONS	-	ISSUER	20000	0	AGAINST	20000	AGAINST				S000017793	-

MULTI CHOICE GROUP LIMITED	S8039U101	ZAE000265971	-	08/28/2024	REAPPOINT ERNST & YOUNG INCORPORATED AS AUDITORS WITH CHARLES TROLLOPE AS DESIGNATED INDIVIDUAL REGISTERED AUDITOR	AUDIT-RELATED	-	ISSUER	20000	0	FOR	20000	FOR		S000017793	-
MULTI CHOICE GROUP LIMITED	S8039U101	ZAE000265971	-	08/28/2024	APPOINTMENT OF AUDIT COMMITTEE MEMBER- LOUISA STEPHENS - CHAIR	DIRECTOR ELECTIONS	-	ISSUER	20000	0	FOR	20000	FOR		S000017793	-
MULTI CHOICE GROUP LIMITED	S8039U101	ZAE000265971	-	08/28/2024	APPOINTMENT OF AUDIT COMMITTEE MEMBER- JAMES HART DU PREEZ	DIRECTOR ELECTIONS	-	ISSUER	20000	0	FOR	20000	FOR		S000017793	-
MULTI CHOICE GROUP LIMITED	S8039U101	ZAE000265971	-	08/28/2024	APPOINTMENT OF AUDIT COMMITTEE MEMBER- CHRISTINE MIDEVA SABWA	DIRECTOR ELECTIONS	-	ISSUER	20000	0	FOR	20000	FOR		S000017793	-
MULTI CHOICE GROUP LIMITED	S8039U101	ZAE000265971	-	08/28/2024	AUTHORISATION TO IMPLEMENT RESOLUTIONS	CORPORATE GOVERNANCE	-	ISSUER	20000	0	FOR	20000	FOR		S000017793	-
MULTI CHOICE GROUP LIMITED	S8039U101	ZAE000265971	-	08/28/2024	ENDORSEMENT OF THE COMPANY'S REMUNERATION POLICY	COMPENSATION	-	ISSUER	20000	0	FOR	20000	FOR		S000017793	-
MULTI CHOICE GROUP LIMITED	S8039U101	ZAE000265971	-	08/28/2024	ENDORSEMENT OF THE REMUNERATION IMPLEMENTATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	20000	0	FOR	20000	FOR		S000017793	-
MULTI CHOICE GROUP LIMITED	S8039U101	ZAE000265971	-	08/28/2024	APPROVAL OF THE REMUNERATION OF NON-EXECUTIVE DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	20000	0	FOR	20000	FOR		S000017793	-
MULTI CHOICE GROUP LIMITED	S8039U101	ZAE000265971	-	08/28/2024	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT	OTHER	-	ISSUER	20000	0	FOR	20000	FOR		S000017793	-
MULTI CHOICE GROUP LIMITED	S8039U101	ZAE000265971	-	08/28/2024	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT	OTHER	-	ISSUER	20000	0	FOR	20000	FOR		S000017793	-
DS SMITH PLC	G2848Q123	GB0008220112	-	09/03/2024	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS	CORPORATE GOVERNANCE	-	ISSUER	22000	0	FOR	22000	FOR		S000017793	-
DS SMITH PLC	G2848Q123	GB0008220112	-	09/03/2024	TO DECLARE A FINAL DIVIDEND	OTHER	-	ISSUER	22000	0	FOR	22000	FOR		S000017793	-
DS SMITH PLC	G2848Q123	GB0008220112	-	09/03/2024	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	22000	0	FOR	22000	FOR		S000017793	-
DS SMITH PLC	G2848Q123	GB0008220112	-	09/03/2024	TO RE-ELECT MR DRABBLE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000	FOR		S000017793	-
DS SMITH PLC	G2848Q123	GB0008220112	-	09/03/2024	TO RE-ELECT MR ROBERTS AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000	FOR		S000017793	-
DS SMITH PLC	G2848Q123	GB0008220112	-	09/03/2024	TO RE-ELECT MR PIKE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000	FOR		S000017793	-
DS SMITH PLC	G2848Q123	GB0008220112	-	09/03/2024	TO ELECT MS BAMFORD AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000	FOR		S000017793	-
DS SMITH PLC	G2848Q123	GB0008220112	-	09/03/2024	TO RE-ELECT MS BAXTER AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000	FOR		S000017793	-
DS SMITH PLC	G2848Q123	GB0008220112	-	09/03/2024	TO RE-ELECT MR JOHNSON AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000	FOR		S000017793	-
DS SMITH PLC	G2848Q123	GB0008220112	-	09/03/2024	TO RE-ELECT MS KESSEL AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000	FOR		S000017793	-
DS SMITH PLC	G2848Q123	GB0008220112	-	09/03/2024	TO RE-ELECT MR OLSEN AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000	FOR		S000017793	-
DS SMITH PLC	G2848Q123	GB0008220112	-	09/03/2024	TO RE-ELECT MR ROBBIE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000	FOR		S000017793	-
DS SMITH PLC	G2848Q123	GB0008220112	-	09/03/2024	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	AUDIT-RELATED	-	ISSUER	22000	0	FOR	22000	FOR		S000017793	-
DS SMITH PLC	G2848Q123	GB0008220112	-	09/03/2024	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED	-	ISSUER	22000	0	FOR	22000	FOR		S000017793	-
DS SMITH PLC	G2848Q123	GB0008220112	-	09/03/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	22000	0	FOR	22000	FOR		S000017793	-

DS SMITH PLC	G2848Q123	GB0008220112	-	09/03/2024	TO AUTHORISE DIRECTORS GENERAL POWERS TO DISAPPLY PRE-EMPTION RIGHTS UP TO FIVE PER CENT OF THE ISSUED SHARE CAPITAL	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	22000	0	ABSTAIN	22000	AGAINST			S000017793	-
DS SMITH PLC	G2848Q123	GB0008220112	-	09/03/2024	TO AUTHORISE DIRECTORS ADDITIONAL POWERS TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ADDITIONAL FIVE PERCENT FOR CERTAIN TRANSACTIONS	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	22000	0	FOR	22000	FOR			S000017793	-
DS SMITH PLC	G2848Q123	GB0008220112	-	09/03/2024	TO RENEW THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	22000	0	FOR	22000	FOR			S000017793	-
DS SMITH PLC	G2848Q123	GB0008220112	-	09/03/2024	TO MAINTAIN THE NOTICE PERIOD FOR GENERAL MEETINGS	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	22000	0	FOR	22000	FOR			S000017793	-
CAPRI HOLDINGS LIMITED	G1890L107	VGG1890L1076	-	09/04/2024	Election of Director: Marilyn Crouther	DIRECTOR ELECTIONS	-	ISSUER	6700	0	FOR	6700	FOR			S000017793	-
CAPRI HOLDINGS LIMITED	G1890L107	VGG1890L1076	-	09/04/2024	Election of Director: Stephen Reitman	DIRECTOR ELECTIONS	-	ISSUER	6700	0	FOR	6700	FOR			S000017793	-
CAPRI HOLDINGS LIMITED	G1890L107	VGG1890L1076	-	09/04/2024	Election of Director: Jean Tomlin OBE	DIRECTOR ELECTIONS	-	ISSUER	6700	0	FOR	6700	FOR			S000017793	-
CAPRI HOLDINGS LIMITED	G1890L107	VGG1890L1076	-	09/04/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 29, 2025.	AUDIT-RELATED	-	ISSUER	6700	0	FOR	6700	FOR			S000017793	-
CAPRI HOLDINGS LIMITED	G1890L107	VGG1890L1076	-	09/04/2024	To approve, on a non-binding advisory basis, executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6700	0	FOR	6700	FOR			S000017793	-
SILK ROAD MEDICAL, INC.	82710M100	US82710M1009	-	09/05/2024	To adopt the Agreement and Plan of Merger, dated June 17, 2024 (as it may be amended, modified, supplemented or waived from time to time), by and among Silk Road, Boston Scientific Corporation and Seminole Merger Sub, Inc. (the "merger agreement").	CAPITAL STRUCTURE	-	ISSUER	15000	0	FOR	15000	FOR			S000017793	-
SILK ROAD MEDICAL, INC.	82710M100	US82710M1009	-	09/05/2024	To approve, on a non-binding, advisory basis, the compensation that will or may become payable by Silk Road to its named executive officers in connection with the merger contemplated by the merger agreement.	COMPENSATION	-	ISSUER	15000	0	FOR	15000	FOR			S000017793	-
SILK ROAD MEDICAL, INC.	82710M100	US82710M1009	-	09/05/2024	To adjourn the Special Meeting, from time to time, to a later date or dates, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes to adopt the merger agreement at the time of the Special Meeting.	CORPORATE GOVERNANCE	-	ISSUER	15000	0	FOR	15000	FOR			S000017793	-

ENVESTNET, INC.	29404K106	US29404K1060	-	09/24/2024	To adopt the Agreement and Plan of Merger, dated as of July 11, 2024 (as it may be amended from time to time, the "Merger Agreement"), by and among BCPE Pequod Buyer, Inc. ("Parent"), BCPE Pequod Merger Sub, Inc., a direct, wholly-owned subsidiary of Parent ("Merger Sub"), and Envestnet, pursuant to which Merger Sub will merge with and into Envestnet (the "Merger"), with Envestnet surviving the Merger and becoming a wholly owned subsidiary of Parent, and to approve the Merger (the "Merger Proposal").	CAPITAL STRUCTURE	-	ISSUER	1000	0	FOR	1000	FOR	S000017793	-
ENVESTNET, INC.	29404K106	US29404K1060	-	09/24/2024	To approve, on a non-binding advisory basis, the compensation that will or may become payable by Envestnet to its named executive officers in connection with the Merger.	COMPENSATION	-	ISSUER	1000	0	FOR	1000	FOR	S000017793	-
ENVESTNET, INC.	29404K106	US29404K1060	-	09/24/2024	To approve an adjournment of the Special Meeting, from time to time, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the Merger Proposal or in the absence of a quorum.	CORPORATE GOVERNANCE	-	ISSUER	1000	0	FOR	1000	FOR	S000017793	-
SILICON MOTION TECHNOLOGY CORP.	82706C108	US82706C1080	-	09/25/2024	To re-elect Ms. Lien-Chun Liu and Mr. Kuan-Ming Lin as the directors of the Company, who retire by rotation pursuant to the Articles.	DIRECTOR ELECTIONS	-	ISSUER	500	0	FOR	500	FOR	S000017793	-
SILICON MOTION TECHNOLOGY CORP.	82706C108	US82706C1080	-	09/25/2024	To ratify the appointment of Deloitte & Touche as independent auditors of the Company for the fiscal year ending on December 31, 2024 and authorize the directors to fix their remuneration.	AUDIT-RELATED	-	ISSUER	500	0	FOR	500	FOR	S000017793	-
AVANGRID, INC.	05351W103	US05351W1036	-	09/26/2024	ADOPT AN AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), DATED AS OF MAY 17, 2024, BY AND AMONG IBERDROLA, S.A., A CORPORATION ORGANIZED UNDER THE LAWS OF SPAIN ("PARENT"), ARIZONA MERGER SUB, INC., A NEW YORK CORPORATION AND WHOLLY-OWNED SUBSIDIARY OF PARENT ("MERGER SUB"), AND AVANGRID, INC., A NEW YORK CORPORATION ("AVANGRID"). THE MERGER AGREEMENT PROVIDES THAT UPON THE TERMS AND SUBJECT TO THE SATISFACTION OR WAIVER OF THE CONDITIONS SET FORTH ... (due to space limits, see proxy material for full proposal).	CAPITAL STRUCTURE	-	ISSUER	5000	0	AGAINST	5000	AGAINST	S000017793	-
AVANGRID, INC.	05351W103	US05351W1036	-	09/26/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	5000	0	WITHHOLD	5000	AGAINST	S000017793	-

AVANGRID, INC.	05351W103	US05351W1036	-	09/26/2024	DIRECTOR ELECTIONS	-	ISSUER	5000	0	WITHHOLD	5000	AGAINST			S000017793	-
AVANGRID, INC.	05351W103	US05351W1036	-	09/26/2024	DIRECTOR ELECTIONS	-	ISSUER	5000	0	WITHHOLD	5000	AGAINST			S000017793	-
AVANGRID, INC.	05351W103	US05351W1036	-	09/26/2024	DIRECTOR ELECTIONS	-	ISSUER	5000	0	WITHHOLD	5000	AGAINST			S000017793	-
AVANGRID, INC.	05351W103	US05351W1036	-	09/26/2024	DIRECTOR ELECTIONS	-	ISSUER	5000	0	WITHHOLD	5000	AGAINST			S000017793	-
AVANGRID, INC.	05351W103	US05351W1036	-	09/26/2024	DIRECTOR ELECTIONS	-	ISSUER	5000	0	WITHHOLD	5000	AGAINST			S000017793	-
AVANGRID, INC.	05351W103	US05351W1036	-	09/26/2024	DIRECTOR ELECTIONS	-	ISSUER	5000	0	WITHHOLD	5000	AGAINST			S000017793	-
AVANGRID, INC.	05351W103	US05351W1036	-	09/26/2024	DIRECTOR ELECTIONS	-	ISSUER	5000	0	WITHHOLD	5000	AGAINST			S000017793	-
AVANGRID, INC.	05351W103	US05351W1036	-	09/26/2024	DIRECTOR ELECTIONS	-	ISSUER	5000	0	WITHHOLD	5000	AGAINST			S000017793	-
AVANGRID, INC.	05351W103	US05351W1036	-	09/26/2024	DIRECTOR ELECTIONS	-	ISSUER	5000	0	WITHHOLD	5000	AGAINST			S000017793	-
AVANGRID, INC.	05351W103	US05351W1036	-	09/26/2024	RATIFICATION OF THE SELECTION OF KPMG LLP AS AVANGRID, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	AUDIT-RELATED	ISSUER	5000	0	FOR	5000	FOR			S000017793	-
AVANGRID, INC.	05351W103	US05351W1036	-	09/26/2024	APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICERS COMPENSATION.	SECTION 14A SAY-ON-PAY VOTES	ISSUER	5000	0	AGAINST	5000	AGAINST			S000017793	-
AVANGRID, INC.	05351W103	US05351W1036	-	09/26/2024	ADJOURN THE ANNUAL MEETING, FROM TIME TO TIME, TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE ANNUAL MEETING.	CORPORATE GOVERNANCE	ISSUER	5000	0	AGAINST	5000	AGAINST			S000017793	-
KONINKLIJKE KPN NV	N4297B146	NL000009082	-	10/01/2024	PROPOSAL TO APPOINT MR. ROB SHUTER AS MEMBER OF THE SUPERVISORY BOARD	CORPORATE GOVERNANCE	ISSUER	200000	0						S000017793	-
DS SMITH PLC	G2848Q123	GB0008220112	-	10/07/2024	TO AUTHORISE THE DIRECTORS OF DS SMITH TO CARRY THE SCHEME INTO EFFECT AND AMEND THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE	ISSUER	22000	0	FOR	22000	FOR			S000017793	-
DS SMITH PLC	G2848Q123	GB0008220112	-	10/07/2024	TO APPROVE THE SCHEME	EXTRAORDINARY TRANSACTION S	ISSUER	22000	0	FOR	22000	FOR			S000017793	-
VISTA OUTDOOR INC.	928377100	US9283771007	-	10/09/2024	To adopt the Agreement and Plan of Merger, dated as of October 15, 2023, among Vista Outdoor Inc. ("Vista Outdoor"), Revelyst, Inc. ("Revelyst"), CSG Elevate II Inc. ("Merger Sub Parent"), CSG Elevate III Inc., a wholly owned subsidiary of Merger Sub Parent ("Merger Sub"), and solely for the purposes of specific provisions therein, CZECHOSLOVAK GROUP a.s. ("CSG"), pursuant to which Merger Sub will merge with and into Vista Outdoor with Vista Outdoor surviving the merger as a wholly owned subsidiary of Merger Sub Parent (the "Merger") (the "Merger Proposal").	CAPITAL STRUCTURE	ISSUER	8000	0	AGAINST	8000	AGAINST			S000017793	-

VISTA OUTDOOR INC.	928377100	US9283771007	-	10/09/2024	To approve, by non-binding vote, the compensation that may be paid or become payable to Vista Outdoor's named executive officers in connection with the consummation of the Merger.	COMPENSATION	-	ISSUER	8000	0	ABSTAIN	8000	AGAINST		S000017793	-
VISTA OUTDOOR INC.	928377100	US9283771007	-	10/09/2024	To approve adjournments of the Special Meeting (i) to ensure that any required supplement or amendment to the proxy statement/prospectus is provided to the Vista Outdoor stockholders within a reasonable amount of time in advance of the Special Meeting, (ii) if required by a court of competent jurisdiction, (iii) if there are insufficient shares of common stock of Vista Outdoor to constitute a quorum or (iv) to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the Merger Proposal.	CORPORATE GOVERNANCE	-	ISSUER	8000	0	AGAINST	8000	AGAINST		S000017793	-
CHUY'S HOLDINGS, INC.	171604101	US1716041017	-	10/10/2024	To adopt the Agreement and Plan of Merger, dated as of July 17, 2024, by and among Chuy's Holdings, Inc., Darden Restaurants, Inc., and Cheetah Merger Sub Inc., pursuant to which Chuy's Holdings, Inc. would be acquired by way of a merger and become an indirect, wholly-owned subsidiary of Darden Restaurants, Inc.	CAPITAL STRUCTURE	-	ISSUER	30000	0	FOR	30000	FOR		S000017793	-
CHUY'S HOLDINGS, INC.	171604101	US1716041017	-	10/10/2024	To approve, on a non-binding, advisory basis, certain compensation that may be paid or become payable to the named executive officers of Chuy's Holdings, Inc., in connection with the merger.	COMPENSATION	-	ISSUER	30000	0	FOR	30000	FOR		S000017793	-
CHUY'S HOLDINGS, INC.	171604101	US1716041017	-	10/10/2024	To approve one or more adjournments of the special meeting to a later date or dates if necessary or appropriate to solicit additional proxies if there are insufficient votes to adopt the merger agreement at the time of the special meeting.	CORPORATE GOVERNANCE	-	ISSUER	30000	0	FOR	30000	FOR		S000017793	-
BAPCOR LTD	Q1921R106	AU000000BAP9	-	10/16/2024	RE-ELECTION OF MR MARK BERNHARD AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR		S000017793	-
BAPCOR LTD	Q1921R106	AU000000BAP9	-	10/16/2024	ADOPTION OF REMUNERATION REPORT (NON-BINDING RESOLUTION)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	10000	0	FOR	10000	FOR		S000017793	-
BAPCOR LTD	Q1921R106	AU000000BAP9	-	10/16/2024	APPROVAL FOR THE GRANT OF SIGN-ON RIGHTS TO THE EXECUTIVE CHAIR AND CEO	COMPENSATION	-	ISSUER	10000	0	FOR	10000	FOR		S000017793	-
BAPCOR LTD	Q1921R106	AU000000BAP9	-	10/16/2024	APPROVAL FOR THE GRANT OF FY25 PERFORMANCE RIGHTS TO THE EXECUTIVE CHAIR AND CEO UNDER THE LTP	COMPENSATION	-	ISSUER	10000	0	FOR	10000	FOR		S000017793	-
BAPCOR LTD	Q1921R106	AU000000BAP9	-	10/16/2024	APPROVAL FOR PROVISION OF POTENTIAL TERMINATION BENEFITS TO THE EXECUTIVE CHAIR AND CEO	CORPORATE GOVERNANCE	-	ISSUER	10000	0	AGAINST	10000	AGAINST		S000017793	-

CFT S.P.A.	T0478B107	IT0005262313	-	10/17/2024	TO APPOINT THE BOARD OF DIRECTORS AND ITS CHAIRMAN AND TO STATE THEIR EMOLUMENT-RESOLUTIONS RELATED THERETO	OTHER	-	ISSUER	25000	0						S000017793	-
CFT S.P.A.	T0478B107	IT0005262313	-	10/17/2024	MISCELLANEOUS	OTHER	-	ISSUER	25000	0						S000017793	-
PETIQ, INC.	71639T106	US71639T1060	-	10/22/2024	To adopt the Agreement and Plan of Merger (as it may be amended from time to time), dated August 7, 2024, among Gula Buyer Inc., Gula Merger Sub, Inc. and PetIQ, Inc. (the "merger agreement").	CAPITAL STRUCTURE	-	ISSUER	6000	0		FOR	6000		FOR	S000017793	-
PETIQ, INC.	71639T106	US71639T1060	-	10/22/2024	To approve, on a non-binding advisory basis, the compensation that will or may become payable by PetIQ, Inc. to its named executive officers in connection with the merger agreement.	COMPENSATION	-	ISSUER	6000	0		FOR	6000		FOR	S000017793	-
PETIQ, INC.	71639T106	US71639T1060	-	10/22/2024	To approve any proposal to adjourn the special meeting to a late date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the merger agreement at the time of the special meeting.	CORPORATE GOVERNANCE	-	ISSUER	6000	0		FOR	6000		FOR	S000017793	-
LIBERTY GLOBAL LTD.	G61188101	BMG611881019	-	10/25/2024	The spin-off proposal, to approve the terms of the spin-off pursuant to which (i) holders of Liberty Global Class A & C common shares receive one Sunrise Class A Share, each with one vote per share, in the form of one Sunrise Class A ADS, for every five Liberty Global Class A & C shares, as applicable, owed by such holders & (ii) holders of Liberty Global Class B shares receive two Sunrise Class B Shares, each with one vote per share, in the form of two Sunrise Class B ADS, for each Liberty Global Class B share owed by such holders.	CAPITAL STRUCTURE	-	ISSUER	50000	0		FOR	50000		FOR	S000017793	-
LIBERTY GLOBAL LTD.	G61188101	BMG611881019	-	10/25/2024	The share premium reduction proposal, a proposal to approve a reduction of Liberty Global's share premium account without any payment by Liberty Global to Liberty Global's shareholders, up to a maximum amount equal to the current balance of Liberty Global's share premium account, and the grant of authority to the Liberty Board to determine the exact amount of the share premium reduction by reference to the equity market value of Sunrise on the effective date of the spin-off.	CAPITAL STRUCTURE	-	ISSUER	50000	0		FOR	50000		FOR	S000017793	-

LIBERTY GLOBAL LTD.	G61188101	BMG611881019	-	10/25/2024	The adjournment proposal, a proposal to give Liberty Global the authority to adjourn or postpone the Special Meeting if necessary or appropriate, including to solicit additional proxies in favor of the first two proposals, if there are insufficient votes at the time of the Special Meeting to approve the first two proposals or in the absence of a quorum.	CORPORATE GOVERNANCE	-	ISSUER	50000	0	FOR	50000	FOR		S000017793	-
AIX, INC	30712A103	US30712A1034	-	10/31/2024	THAT the Company's English name be changed from "Fanhua Inc." to AIX Inc." and dual foreign (Chinese) name be changed;	INVESTMENT COMPANY MATTERS	-	ISSUER	7500	0	FOR	7500	FOR		S000017793	-
AIX, INC	30712A103	US30712A1034	-	10/31/2024	THAT the authorized share capital of the Company, which is currently US\$10,000,000 divided into 10,000,000,000 ordinary shares of a nominal or par value of US\$0.001 each, and the rights attaching to the issued shares of the Company, be varied and amended as follows (the "Re-Designation and Variation of Rights"): (a) by the re-designation of 8,000,000,000 authorized ordinary shares (including all ordinary shares which are currently issued and outstanding) as Class A Ordinary Shares; (due to space limits, see proxy material for full proposal).	CAPITAL STRUCTURE	-	ISSUER	7500	0	AGAINST	7500	AGAINST		S000017793	-
AIX, INC	30712A103	US30712A1034	-	10/31/2024	THAT, concurrently with the Re-Designation and Variation of Rights and conditional upon approval of the same, the memorandum and articles of association of the Company currently in effect be amended and restated by their deletion in their entirety and the substitution in their place of the Amended and Restated Memorandum and Articles of Association in the form annexed as Exhibit A to the notice of the EGM (the "Amended and Restated Memorandum and Articles of Association").	CORPORATE GOVERNANCE	-	ISSUER	7500	0	AGAINST	7500	AGAINST		S000017793	-
AIX, INC	30712A103	US30712A1034	-	10/31/2024	THAT each of the directors of the Company be and is hereby authorized to take any and all action that might be necessary to effect the foregoing resolutions as such director, in his or her absolute discretion, thinks fit.	CORPORATE GOVERNANCE	-	ISSUER	7500	0	AGAINST	7500	AGAINST		S000017793	-

KELLANOVA	487836108	US4878361082	-	11/01/2024	The Merger Proposal - To adopt and approve the Agreement & Plan of Merger, dated as of 8/13/24, by & among Kellanova, a Delaware corporation ("Kellanova"), Acquiror 10VB8, LLC, a Delaware ltd liability company ("Acquiror"), Merger Sub 10VB8, LLC, a Delaware ltd liability company & a wholly owned subsidiary of Acquiror ("Merger Sub") Merger Sub will merge with and into Kellanova, with Kellanova surviving as a wholly owned subsidiary of Acquiror (the "Merger").	CAPITAL STRUCTURE	-	ISSUER	500	0	FOR	500	FOR	S000017793	-
KELLANOVA	487836108	US4878361082	-	11/01/2024	The Advisory Compensation Proposal - To approve, on an advisory, non-binding basis, the compensation that may be paid or become payable to Kellanova's named executive officers that is based on or otherwise relates to the Merger.	COMPENSATION	-	ISSUER	500	0	FOR	500	FOR	S000017793	-
KELLANOVA	487836108	US4878361082	-	11/01/2024	The Adjournment Proposal - To approve one or more adjournments of the special meeting, if necessary, to solicit additional proxies if a quorum is not present or there are not sufficient votes cast at the special meeting to approve the Merger Proposal.	CORPORATE GOVERNANCE	-	ISSUER	500	0	FOR	500	FOR	S000017793	-
PRIMO WATER CORPORATION	74167P108	CA74167P1080	-	11/04/2024	Resolution approving a plan of arrangement under section 182 of the Business Corporations Act (Ontario), involving Primo Water Corporation ("Primo Water"), Triton US HoldCo, Inc. ("NewCo") & 1000922661 Ontario Inc. ("Amalgamation Sub") in accordance with the terms of the Arrangement Agreement & Plan of Merger dated 6/16/24 by & among Primo Water, Triton Water Parent, Inc., NewCo, Triton Merger Sub 1, Inc. & Amalgamation Sub.	CAPITAL STRUCTURE	-	ISSUER	10000	0	FOR	10000	FOR	S000017793	-
PRIMO WATER CORPORATION	74167P108	CA74167P1080	-	11/04/2024	Non-binding advisory resolution to approve, on an advisory basis, the payment of certain compensation to certain of Primo Water's executive officers that will or may become payable by Primo Water to such executive officers in connection with the consummation of the Transaction.	COMPENSATION	-	ISSUER	10000	0	FOR	10000	FOR	S000017793	-

ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	-	11/06/2024	To approve, with immediate effect, an amendment to Enstar's by-laws, by inserting a new by-law 78 as set forth in the Proxy Statement, which would require any resolution proposed at a general meeting to approve the merger or amalgamation of Enstar with any other company to be approved by the affirmative vote of a majority of the votes cast by Enstar shareholders that are present (in person or by proxy) and voting at such general meeting.	CORPORATE GOVERNANCE	-	ISSUER	1700	0	FOR	1700	FOR		S000017793	-
ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	-	11/06/2024	To approve, with immediate effect, an amendment to Enstar's by-laws, by inserting a new by-law 79 as set forth in the Proxy Statement, which would grant exclusive jurisdiction to the Supreme Court of Bermuda for any dispute arising out of or in connection with Enstar's by-laws.	CORPORATE GOVERNANCE	-	ISSUER	1700	0	FOR	1700	FOR		S000017793	-
ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	-	11/06/2024	To approve (a) the Agreement and Plan of Merger dated as of July 29, 2024 (the "Merger Agreement"), by and among Enstar, Elk Bidco Limited ("Parent"), Elk Merger Sub Limited ("Parent Merger Sub"), Deer Ltd. ("New Company Holdco") and Deer Merger Sub Ltd. ("Company Merger Sub"), pursuant to which (i) Company Merger Sub will merge with and into Enstar, with Enstar surviving the merger (the "First Merger"), in accordance with the terms of the Merger Agreement and the terms of the First Statutory Merger ... (due to space limits, see proxy material for full proposal).	CAPITAL STRUCTURE	-	ISSUER	1700	0	FOR	1700	FOR		S000017793	-
ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	-	11/06/2024	To approve, on a non-binding, advisory basis, the compensation that will or may become payable by Enstar to its named executive officers in connection with the Mergers.	COMPENSATION	-	ISSUER	1700	0	FOR	1700	FOR		S000017793	-
ENSTAR GROUP LIMITED	G3075P101	BMG3075P1014	-	11/06/2024	To approve an adjournment of the Special Meeting, from time to time, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the proposal to approve the Merger Agreement and the Mergers.	CORPORATE GOVERNANCE	-	ISSUER	1700	0	FOR	1700	FOR		S000017793	-
STRATASYS LTD.	M85548101	IL0011267213	-	11/07/2024	Re-election of Director until the next annual general meeting of shareholders and until the due qualification of their successors: S. Scott Crump	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	35000	FOR		S000017793	-
STRATASYS LTD.	M85548101	IL0011267213	-	11/07/2024	Re-election of Director until the next annual general meeting of shareholders and until the due qualification of their successors: Aris Kekedjian	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	35000	FOR		S000017793	-

STRATASYS LTD.	M85548101	IL0011267213	-	11/07/2024	Re-election of Director until the next annual general meeting of shareholders and until the due qualification of their successors: John J. McEleney	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	35000	FOR	S000017793	-
STRATASYS LTD.	M85548101	IL0011267213	-	11/07/2024	Re-election of Director until the next annual general meeting of shareholders and until the due qualification of their successors: Dov Ofer	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	35000	FOR	S000017793	-
STRATASYS LTD.	M85548101	IL0011267213	-	11/07/2024	Re-election of Director until the next annual general meeting of shareholders and until the due qualification of their successors: David Reis	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	35000	FOR	S000017793	-
STRATASYS LTD.	M85548101	IL0011267213	-	11/07/2024	Re-election of Director until the next annual general meeting of shareholders and until the due qualification of their successors: Yair Seroussi	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	35000	FOR	S000017793	-
STRATASYS LTD.	M85548101	IL0011267213	-	11/07/2024	Re-election of Director until the next annual general meeting of shareholders and until the due qualification of their successors: Adina Shorr	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	35000	FOR	S000017793	-
STRATASYS LTD.	M85548101	IL0011267213	-	11/07/2024	Re-election of Director until the next annual general meeting of shareholders and until the due qualification of their successors: Yoav Zeif	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	35000	FOR	S000017793	-
STRATASYS LTD.	M85548101	IL0011267213	-	11/07/2024	Renewal of the Company's Compensation Policy for Executive Officers and Directors for a 3-year period, as required under the Israeli Companies Law, 5759-1999 (the "Companies Law").	COMPENSATION	-	ISSUER	35000	0	FOR	35000	FOR	S000017793	-
STRATASYS LTD.	M85548101	IL0011267213	-	11/07/2024	Approval of a clarification to the definition of Change of Control that will align the "double trigger" for severance benefits under the employment agreement of the Company's Chief Executive Officer, Yoav Zeif, with that of the Company's other senior executives.	COMPENSATION	-	ISSUER	35000	0	FOR	35000	FOR	S000017793	-
STRATASYS LTD.	M85548101	IL0011267213	-	11/07/2024	Reappointment of Kesselman & Kesselman, a member of PricewaterhouseCoopers International Limited, as the Company's independent auditors for the year ending December 31, 2024 and additional period until next annual meeting, and authorization of the Company's Board to set their remuneration.	AUDIT-RELATED	-	ISSUER	35000	0	FOR	35000	FOR	S000017793	-
FRONTIER COMMUNICATIONS PARENT, INC	35909D109	US35909D1090	-	11/13/2024	To adopt the Agreement and Plan of Merger, dated as of September 4, 2024 (the "merger agreement"), by and among Frontier Communications Parent, Inc. (the "Company"), Verizon Communications Inc. ("Verizon") and France Merger Sub Inc. ("Merger Sub"), pursuant to which Merger Sub will be merged with and into the Company (the "merger"), with the Company surviving the merger as a wholly owned subsidiary of Verizon.	CAPITAL STRUCTURE	-	ISSUER	2200	0	FOR	2200	FOR	S000017793	-

FRONTIER COMMUNICATIONS PARENT, INC	35909D109	US35909D1090	-	11/13/2024	To approve, by advisory (non-binding) vote, the compensation that may be paid or become payable to the Company's named executive officers in connection with the consummation of the merger.	COMPENSATION	-	ISSUER	2200	0	FOR	2200	FOR		S000017793	-
FRONTIER COMMUNICATIONS PARENT, INC	35909D109	US35909D1090	-	11/13/2024	To approve any adjournment of the special meeting for the purpose of soliciting additional proxies if there are insufficient votes at the special meeting to adopt the merger agreement.	CORPORATE GOVERNANCE	-	ISSUER	2200	0	FOR	2200	FOR		S000017793	-
R1 RCM INC.	77634L105	US77634L1052	-	11/14/2024	To approve and adopt the Agreement and Plan of Merger, dated as of July 31, 2024, by and among R1 RCM Inc. (the "Company"), Raven Acquisition Holdings, LLC, a Delaware limited liability company ("Parent"), and Project Raven Merger Sub, Inc., a Delaware corporation and wholly owned subsidiary of Parent ("Merger Sub"), pursuant to which Merger Sub will be merged with and into the Company with the Company continuing as the surviving corporation as a wholly owned subsidiary of Parent and approve the transactions contemplated thereby (the "Merger").	CAPITAL STRUCTURE	-	ISSUER	8000	0	FOR	8000	FOR		S000017793	-
R1 RCM INC.	77634L105	US77634L1052	-	11/14/2024	To approve, on an advisory and non-binding basis, certain compensation arrangements for the Company's named executive officers in connection with the Merger.	COMPENSATION	-	ISSUER	8000	0	FOR	8000	FOR		S000017793	-
EVERI HOLDINGS INC.	30034T103	US30034T1034	-	11/14/2024	Approval of the adoption of the Agreement and Plan of Merger, by and among Everi Holdings Inc. (the "Company"), International Game Technology PLC, Ignite Rotate LLC, Voyager Parent, LLC, and Voyager Merger Sub, Inc. ("Buyer Sub"), dated as of July 26, 2024 (as it may be amended from time to time, the "Merger Agreement"), and the transactions contemplated thereby, including the merger of Buyer Sub with and into the Company (the "Merger").	CAPITAL STRUCTURE	-	ISSUER	500	0	FOR	500	FOR		S000017793	-
EVERI HOLDINGS INC.	30034T103	US30034T1034	-	11/14/2024	Approval, on an advisory (non-binding) basis, of the "golden parachute" compensation payments that will or may be paid by the Company to its named executive officers in connection with the Merger.	COMPENSATION	-	ISSUER	500	0	FOR	500	FOR		S000017793	-
EVERI HOLDINGS INC.	30034T103	US30034T1034	-	11/14/2024	Approval of the adjournment of the Special Meeting of Stockholders, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of such Special Meeting of Stockholders to approve Proposal 1.	CORPORATE GOVERNANCE	-	ISSUER	500	0	FOR	500	FOR		S000017793	-

FOX CORPORATION	35137L204	US35137L2043	-	11/19/2024	Election of Director: Lachlan K. Murdoch	DIRECTOR ELECTIONS	-	ISSUER	47200	0	FOR	47200	FOR		S000017793	-
FOX CORPORATION	35137L204	US35137L2043	-	11/19/2024	Election of Director: Tony Abbott	DIRECTOR ELECTIONS	-	ISSUER	47200	0	FOR	47200	FOR		S000017793	-
FOX CORPORATION	35137L204	US35137L2043	-	11/19/2024	Election of Director: William A. Burck	DIRECTOR ELECTIONS	-	ISSUER	47200	0	FOR	47200	FOR		S000017793	-
FOX CORPORATION	35137L204	US35137L2043	-	11/19/2024	Election of Director: Chase Carey	DIRECTOR ELECTIONS	-	ISSUER	47200	0	FOR	47200	FOR		S000017793	-
FOX CORPORATION	35137L204	US35137L2043	-	11/19/2024	Election of Director: Roland A. Hernandez	DIRECTOR ELECTIONS	-	ISSUER	47200	0	FOR	47200	FOR		S000017793	-
FOX CORPORATION	35137L204	US35137L2043	-	11/19/2024	Election of Director: Margaret "Peggy" L. Johnson	DIRECTOR ELECTIONS	-	ISSUER	47200	0	FOR	47200	FOR		S000017793	-
FOX CORPORATION	35137L204	US35137L2043	-	11/19/2024	Election of Director: Paul D. Ryan	DIRECTOR ELECTIONS	-	ISSUER	47200	0	FOR	47200	FOR		S000017793	-
FOX CORPORATION	35137L204	US35137L2043	-	11/19/2024	Proposal to ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year ending June 30, 2025.	AUDIT-RELATED	-	ISSUER	47200	0	FOR	47200	FOR		S000017793	-
FOX CORPORATION	35137L204	US35137L2043	-	11/19/2024	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	47200	0	FOR	47200	FOR		S000017793	-
VISTA OUTDOOR INC.	928377100	US9283771007	-	11/25/2024	To adopt the Agreement and Plan of Merger, dated as of October 15, 2023, among Vista Outdoor Inc. ("Vista Outdoor"), Revelyst, Inc. ("Revelyst"), CSG Elevate II Inc. ("Merger Sub Parent"), CSG Elevate III Inc., a wholly owned subsidiary of Merger Sub Parent ("Merger Sub"), and, solely for the purposes of specific provisions therein, CZECHOSLOVAK GROUP a.s. ("CSG"), pursuant to which Merger Sub will merge with and into Vista Outdoor with Vista Outdoor surviving the merger as a wholly owned subsidiary of Merger Sub Parent (the "Merger") (the "Merger Proposal").	CAPITAL STRUCTURE	-	ISSUER	7400	0	FOR	7400	FOR		S000017793	-
VISTA OUTDOOR INC.	928377100	US9283771007	-	11/25/2024	To approve, by advisory (non-binding) vote, the compensation that may be paid or become payable to Vista Outdoor's named executive officers in connection with the consummation of the Merger.	COMPENSATION	-	ISSUER	7400	0	FOR	7400	FOR		S000017793	-
VISTA OUTDOOR INC.	928377100	US9283771007	-	11/25/2024	To approve adjournments of the Special Meeting (i) to ensure that any required supplement or amendment to the proxy statement/prospectus is provided to the Vista Outdoor stockholders within a reasonable amount of time in advance of the Special Meeting, (ii) if required by a court of competent jurisdiction, (iii) if there are insufficient shares of common stock of Vista Outdoor to constitute a quorum or (iv) to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the Merger Proposal.	CORPORATE GOVERNANCE	-	ISSUER	7400	0	FOR	7400	FOR		S000017793	-

CNFINANCE HOLDINGS LIMITED	18979T105	US18979T1051	-	11/29/2024	As a Special Resolution that the name of the Company be changed from "CNFinance Holdings Limited" to "CNFinance Holdings Limited" (the "Change of Name"). Kindly consult the Notice of Meeting for the corresponding Chinese Character of the Company Names.	INVESTMENT COMPANY MATTERS	-	ISSUER	2566	0	FOR	2566	FOR	S000017793	-
CNFINANCE HOLDINGS LIMITED	18979T105	US18979T1051	-	11/29/2024	As a Special Resolution that in connection with the Change of Name, the existing Amended and Restated Memorandum and Articles of Association of the Company be and are hereby replaced in their entirety with the Second Amended and Restated Memorandum and Articles of Association, a copy of which is annexed to the EGM Notice.	CORPORATE GOVERNANCE	-	ISSUER	2566	0	FOR	2566	FOR	S000017793	-
THERAPEUTIC SMD, INC.	88338N206	US88338N2062	-	12/05/2024	Election of Director to serve until the next annual meeting of stockholders or until their successors are duly elected and qualified: Tommy G. Thompson	DIRECTOR ELECTIONS	-	ISSUER	4500	0	FOR	4500	FOR	S000017793	-
THERAPEUTIC SMD, INC.	88338N206	US88338N2062	-	12/05/2024	Election of Director to serve until the next annual meeting of stockholders or until their successors are duly elected and qualified: Cooper C. Collins	DIRECTOR ELECTIONS	-	ISSUER	4500	0	FOR	4500	FOR	S000017793	-
THERAPEUTIC SMD, INC.	88338N206	US88338N2062	-	12/05/2024	Election of Director to serve until the next annual meeting of stockholders or until their successors are duly elected and qualified: Gail K. Naughton, Ph.D	DIRECTOR ELECTIONS	-	ISSUER	4500	0	FOR	4500	FOR	S000017793	-
THERAPEUTIC SMD, INC.	88338N206	US88338N2062	-	12/05/2024	Election of Director to serve until the next annual meeting of stockholders or until their successors are duly elected and qualified: Justin Roberts	DIRECTOR ELECTIONS	-	ISSUER	4500	0	FOR	4500	FOR	S000017793	-
THERAPEUTIC SMD, INC.	88338N206	US88338N2062	-	12/05/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers for the fiscal year ended December 31, 2023	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4500	0	FOR	4500	FOR	S000017793	-
THERAPEUTIC SMD, INC.	88338N206	US88338N2062	-	12/05/2024	To ratify the appointment of Berkowitz Pollack Brant Advisors + CPAs, LLP, an independent registered public accounting firm, as the independent auditor of the company for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	4500	0	FOR	4500	FOR	S000017793	-
VIATRIS INC.	92556V106	US92556V1061	-	12/06/2024	Election of Director to hold office until the 2025 annual meeting of shareholders: W. Don Cornwell	DIRECTOR ELECTIONS	-	ISSUER	45000	0	FOR	45000	FOR	S000017793	-
VIATRIS INC.	92556V106	US92556V1061	-	12/06/2024	Election of Director to hold office until the 2025 annual meeting of shareholders: JoEllen Lyons Dillon	DIRECTOR ELECTIONS	-	ISSUER	45000	0	FOR	45000	FOR	S000017793	-
VIATRIS INC.	92556V106	US92556V1061	-	12/06/2024	Election of Director to hold office until the 2025 annual meeting of shareholders: Elisha Finney	DIRECTOR ELECTIONS	-	ISSUER	45000	0	FOR	45000	FOR	S000017793	-
VIATRIS INC.	92556V106	US92556V1061	-	12/06/2024	Election of Director to hold office until the 2025 annual meeting of shareholders: Leo Groothuis	DIRECTOR ELECTIONS	-	ISSUER	45000	0	FOR	45000	FOR	S000017793	-

VIATRIS INC.	92556V106	US92556V1061	-	12/06/2024	Election of Director to hold office until the 2025 annual meeting of shareholders: Melina Higgins	DIRECTOR ELECTIONS	-	ISSUER	45000	0	FOR	45000	FOR		S000017793	-
VIATRIS INC.	92556V106	US92556V1061	-	12/06/2024	Election of Director to hold office until the 2025 annual meeting of shareholders: James M. Kilts	DIRECTOR ELECTIONS	-	ISSUER	45000	0	FOR	45000	FOR		S000017793	-
VIATRIS INC.	92556V106	US92556V1061	-	12/06/2024	Election of Director to hold office until the 2025 annual meeting of shareholders: Harry Korman	DIRECTOR ELECTIONS	-	ISSUER	45000	0	FOR	45000	FOR		S000017793	-
VIATRIS INC.	92556V106	US92556V1061	-	12/06/2024	Election of Director to hold office until the 2025 annual meeting of shareholders: Rajiv Malik	DIRECTOR ELECTIONS	-	ISSUER	45000	0	FOR	45000	FOR		S000017793	-
VIATRIS INC.	92556V106	US92556V1061	-	12/06/2024	Election of Director to hold office until the 2025 annual meeting of shareholders: Richard Mark	DIRECTOR ELECTIONS	-	ISSUER	45000	0	FOR	45000	FOR		S000017793	-
VIATRIS INC.	92556V106	US92556V1061	-	12/06/2024	Election of Director to hold office until the 2025 annual meeting of shareholders: Mark Parrish	DIRECTOR ELECTIONS	-	ISSUER	45000	0	FOR	45000	FOR		S000017793	-
VIATRIS INC.	92556V106	US92556V1061	-	12/06/2024	Election of Director to hold office until the 2025 annual meeting of shareholders: Scott A. Smith	DIRECTOR ELECTIONS	-	ISSUER	45000	0	FOR	45000	FOR		S000017793	-
VIATRIS INC.	92556V106	US92556V1061	-	12/06/2024	Election of Director to hold office until the 2025 annual meeting of shareholders: Rogerio Vivaldi Coelho	DIRECTOR ELECTIONS	-	ISSUER	45000	0	FOR	45000	FOR		S000017793	-
VIATRIS INC.	92556V106	US92556V1061	-	12/06/2024	Approval of, on a non-binding advisory basis, the 2023 compensation of the named executive officers of the Company.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	45000	0	FOR	45000	FOR		S000017793	-
VIATRIS INC.	92556V106	US92556V1061	-	12/06/2024	Ratification of the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	45000	0	FOR	45000	FOR		S000017793	-
VIATRIS INC.	92556V106	US92556V1061	-	12/06/2024	Approval of an amendment to the Viatris Inc. 2020 Stock Incentive Plan.	COMPENSATION	-	ISSUER	45000	0	FOR	45000	FOR		S000017793	-
SMARTSHEET INC.	83200N103	US83200N1037	-	12/09/2024	To adopt the Agreement & Plan of Merger, dated September 24, 2024 ("Merger Agreement"), by & among Smartsheet Inc., Einstein Parent, Inc., a Delaware corporation ("Parent"), and Einstein Merger Sub, Inc., a Washington corporation & a wholly owned subsidiary of Parent (which we refer to as "Merger Sub"), pursuant to which, Merger Sub will merge with & into Smartsheet (which we refer to as the "Merger"), whereupon the separate corporate existence of Merger Sub shall cease, with Smartsheet surviving the Merger as a wholly owned subsidiary of Parent.	CAPITAL STRUCTURE	-	ISSUER	500	0	FOR	500	FOR		S000017793	-
SMARTSHEET INC.	83200N103	US83200N1037	-	12/09/2024	To approve, on a non-binding advisory basis, the compensation that may be paid or become payable to Smartsheet's named executive officers that is based on or otherwise relates to the Merger.	COMPENSATION	-	ISSUER	500	0	FOR	500	FOR		S000017793	-

SMARTSHEET INC.	83200N103	US83200N1037	-	12/09/2024	If necessary or appropriate, to adjourn the Special Meeting of the Shareholders to a later date or dates as provided in the Merger Agreement, including to solicit additional votes if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting of the Shareholders.	CORPORATE GOVERNANCE	-	ISSUER	500	0	FOR	500	FOR		S000017793	-
MCGRATH RENTCORP	580589109	US5805891091	-	12/12/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders or until their successors are elected and qualified: Nicolas C. Anderson	DIRECTOR ELECTIONS	-	ISSUER	4200	0	FOR	4200	FOR		S000017793	-
MCGRATH RENTCORP	580589109	US5805891091	-	12/12/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders or until their successors are elected and qualified: Kimberly A. Box	DIRECTOR ELECTIONS	-	ISSUER	4200	0	FOR	4200	FOR		S000017793	-
MCGRATH RENTCORP	580589109	US5805891091	-	12/12/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders or until their successors are elected and qualified: Smita Conjeevaram	DIRECTOR ELECTIONS	-	ISSUER	4200	0	FOR	4200	FOR		S000017793	-
MCGRATH RENTCORP	580589109	US5805891091	-	12/12/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders or until their successors are elected and qualified: William J. Dawson	DIRECTOR ELECTIONS	-	ISSUER	4200	0	FOR	4200	FOR		S000017793	-
MCGRATH RENTCORP	580589109	US5805891091	-	12/12/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders or until their successors are elected and qualified: Joseph F. Hanna	DIRECTOR ELECTIONS	-	ISSUER	4200	0	FOR	4200	FOR		S000017793	-
MCGRATH RENTCORP	580589109	US5805891091	-	12/12/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders or until their successors are elected and qualified: Bradley M. Shuster	DIRECTOR ELECTIONS	-	ISSUER	4200	0	FOR	4200	FOR		S000017793	-
MCGRATH RENTCORP	580589109	US5805891091	-	12/12/2024	To ratify the appointment of Grant Thornton LLP as the independent auditors for the Company for the year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	4200	0	FOR	4200	FOR		S000017793	-
MCGRATH RENTCORP	580589109	US5805891091	-	12/12/2024	To approve, in a non-binding vote, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4200	0	FOR	4200	FOR		S000017793	-
VILLAGE SUPER MARKET, INC.	927107409	US9271074091	-	12/13/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	25800	0	FOR	25800	FOR		S000017793	-
VILLAGE SUPER MARKET, INC.	927107409	US9271074091	-	12/13/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	25800	0	FOR	25800	FOR		S000017793	-
VILLAGE SUPER MARKET, INC.	927107409	US9271074091	-	12/13/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	25800	0	FOR	25800	FOR		S000017793	-
VILLAGE SUPER MARKET, INC.	927107409	US9271074091	-	12/13/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	25800	0	FOR	25800	FOR		S000017793	-
VILLAGE SUPER MARKET, INC.	927107409	US9271074091	-	12/13/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	25800	0	FOR	25800	FOR		S000017793	-
VILLAGE SUPER MARKET, INC.	927107409	US9271074091	-	12/13/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	25800	0	FOR	25800	FOR		S000017793	-
VILLAGE SUPER MARKET, INC.	927107409	US9271074091	-	12/13/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	25800	0	FOR	25800	FOR		S000017793	-
VILLAGE SUPER MARKET, INC.	927107409	US9271074091	-	12/13/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	25800	0	FOR	25800	FOR		S000017793	-
VILLAGE SUPER MARKET, INC.	927107409	US9271074091	-	12/13/2024	Ratification of KPMG LLP as the independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED	-	ISSUER	25800	0	FOR	25800	FOR		S000017793	-
PLAYTECH PLC	G7132V100	IM00B7S9G985	-	12/19/2024	TO APPROVE AND ADOPT THE REVISED DIRECTORS' REMUNERATION POLICY	COMPENSATION	-	ISSUER	6000	0	AGAINST	6000	AGAINST		S000017793	-

PLAYTECH PLC	G7132V100	IM0087S9G985	-	12/19/2024	TO APPROVE THE PLAYTECH PLC SHAREHOLDER INCENTIVE PLAN(DIRECTORS)	COMPENSATION	-	ISSUER	6000	0	AGAINST	6000	AGAINST		S000017793	-
PLAYTECH PLC	G7132V100	IM0087S9G985	-	12/19/2024	TO APPROVE THE PLAYTECH PLC TRANSFORMATION PLAN	COMPENSATION	-	ISSUER	6000	0	AGAINST	6000	AGAINST		S000017793	-
PLAYTECH PLC	G7132V100	IM0087S9G985	-	12/19/2024	TO APPROVE A REVISED RULE 2.2 OF THE PLAYTECH PLC RESTRICTED SHARE PLAN 2024	COMPENSATION	-	ISSUER	6000	0	FOR	6000	FOR		S000017793	-
PLAYTECH PLC	G7132V100	IM0087S9G985	-	12/19/2024	TO APPROVE THE TEMPORARY INCREASE IN THE LIMIT ON DIRECTORS' FEES CONTAINED IN ARTICLE 95 TO 3,000,000 GBP PER ANNUM	COMPENSATION	-	ISSUER	6000	0	FOR	6000	FOR		S000017793	-
VILLAGE BANK AND TRUST FINANCIAL CORP.	92705T200	US92705T2006	-	12/19/2024	To approve the Agreement and Plan of Reorganization, dated as of September 23, 2024, by and among TowneBank, Cardinal Sub, Inc., Village Bank and Trust Financial Corp. ("Village") and Village Bank, including the related plans of merger, pursuant to which TowneBank will acquire Village and Village Bank (the "merger"), as more fully described in the accompanying proxy statement (the "merger proposal").	CAPITAL STRUCTURE	-	ISSUER	500	0	FOR	500	FOR		S000017793	-
VILLAGE BANK AND TRUST FINANCIAL CORP.	92705T200	US92705T2006	-	12/19/2024	To approve an amendment to Village's articles of incorporation, in the form set forth in Appendix C to the accompanying proxy statement, to facilitate the merger of Village with and into TowneBank (the "articles amendment proposal").	CORPORATE GOVERNANCE	-	ISSUER	500	0	FOR	500	FOR		S000017793	-
VILLAGE BANK AND TRUST FINANCIAL CORP.	92705T200	US92705T2006	-	12/19/2024	To approve, on an advisory (non-binding) basis, specified compensation that may be paid or become payable to the named executive officers of Village that is based on or otherwise relates to the merger.	COMPENSATION	-	ISSUER	500	0	FOR	500	FOR		S000017793	-
VILLAGE BANK AND TRUST FINANCIAL CORP.	92705T200	US92705T2006	-	12/19/2024	To adjourn the meeting, if necessary or appropriate, to permit further solicitation of proxies in the event there are not sufficient votes at the time of the meeting to approve the merger proposal and/or the articles amendment proposal.	CORPORATE GOVERNANCE	-	ISSUER	500	0	FOR	500	FOR		S000017793	-
AQUIS EXCHANGE PLC	G0507P105	GB00BD5JNK30	-	12/20/2024	TO GIVE EFFECT TO THE SCHEME AND AMEND THE ARTICLES OF ASSOCIATION OF AQUIS EXCHANGE PLC AS SET OUT IN THE NOTICE	EXTRAORDINARY TRANSACTIONS	-	ISSUER	5000	0	FOR	5000	FOR		S000017793	-
AQUIS EXCHANGE PLC	G0507P105	GB00BD5JNK30	-	12/20/2024	TO EFFECT THE REGISTRATION OF AQUIS EXCHANGE PLC AS A PRIVATE LIMITED COMPANY AS SET OUT IN THE NOTICE	CORPORATE GOVERNANCE	-	ISSUER	5000	0	FOR	5000	FOR		S000017793	-
AQUIS EXCHANGE PLC	G0507P105	GB00BD5JNK30	-	12/20/2024	TO APPROVE THE SCHEME OF ARRANGEMENTS AS DETAILED IN THE NOTICE OF MEETING	EXTRAORDINARY TRANSACTIONS	-	ISSUER	5000	0	FOR	5000	FOR		S000017793	-

MANITEX INTERNATIONAL, INC.	563420108	US5634201082	-	12/20/2024	A proposal to approve the Agreement and Plan of Merger, dated as of September 12, 2024, as it may be amended from time to time, by and among Manitex International, Inc. (the "Company"), Tadano Ltd., and Lift SPC Inc.	CAPITAL STRUCTURE	-	ISSUER	1000	0	FOR	1000	FOR		S000017793	-
MANITEX INTERNATIONAL, INC.	563420108	US5634201082	-	12/20/2024	A proposal to approve, by a non-binding advisory vote, certain compensation arrangements for the Company's named executive officers in connection with the Merger.	COMPENSATION	-	ISSUER	1000	0	FOR	1000	FOR		S000017793	-
MANITEX INTERNATIONAL, INC.	563420108	US5634201082	-	12/20/2024	A proposal to adjourn the special meeting, if necessary or appropriate, including if there are not holders of a sufficient number of shares of our common stock, no par value per share, present or represented by proxy at the special meeting to constitute a quorum.	CORPORATE GOVERNANCE	-	ISSUER	1000	0	FOR	1000	FOR		S000017793	-
THE DUCKHORN PORTFOLIO, INC.	26414D106	US26414D1063	-	12/23/2024	A proposal to adopt the Agreement and Plan of Merger, dated October 6, 2024 (the "Merger Agreement"), by and among The Duckhorn Portfolio, Inc. ("Duckhorn"), Marlee Buyer, Inc. ("Parent"), and Marlee Merger Sub, Inc., a wholly owned subsidiary of Parent ("Merger Sub"). Upon the terms and subject to the conditions of the Merger Agreement, Merger Sub will merge with and into Duckhorn, with Duckhorn continuing as the surviving corporation and a wholly owned subsidiary of Parent.	CAPITAL STRUCTURE	-	ISSUER	2300	0	FOR	2300	FOR		S000017793	-
THE DUCKHORN PORTFOLIO, INC.	26414D106	US26414D1063	-	12/23/2024	A proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Duckhorn's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement.	COMPENSATION	-	ISSUER	2300	0	FOR	2300	FOR		S000017793	-
THE DUCKHORN PORTFOLIO, INC.	26414D106	US26414D1063	-	12/23/2024	A proposal to adjourn the Special Meeting to a later date or dates, if necessary or appropriate, including to solicit additional proxies to approve the proposal to adopt the Merger Agreement if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	CORPORATE GOVERNANCE	-	ISSUER	2300	0	FOR	2300	FOR		S000017793	-
ARCADIUM LITHIUM PLC	G0508H201	JE00BM9HZ112	-	12/23/2024	Ordinary Resolution to approve, on a non-binding, advisory basis, specified golden parachute compensatory arrangements between Arcadium Lithium plc and its named executive officers relating to the Transaction.	COMPENSATION	-	ISSUER	30000	0	FOR	30000	FOR		S000017793	-

ARCADIUM LITHIUM PLC	G0508H201	JE00BM9HZ112	-	12/23/2024	Special Resolution to authorize the directors of Arcadium Lithium plc to take all such actions as they consider necessary or appropriate for carrying the Scheme of Arrangement into effect and to amend the articles of association of Arcadium Lithium plc so that any Company Shares that are issued on or after the Voting Record Time (as defined in the Scheme of Arrangement) to persons other than Rio Tinto BM Subsidiary Limited or its nominees will either be subject to the terms of ... (due to space limits, see proxy material for full proposal).	CAPITAL STRUCTURE	-	ISSUER	30000	0		FOR	30000		FOR			S000017793	-
ARCADIUM LITHIUM PLC	G0508H110	JE00BM9HZ112	-	12/23/2024	To approve the Scheme of Arrangement in its original form or with or subject to any modification(s), addition(s) or condition(s) approved or imposed by the Royal Court of Jersey.	EXTRAORDINARY TRANSACTION S	-	ISSUER	30000	0		FOR	30000		FOR			S000017793	-
AMEDISYS, INC.	023436108	US0234361089	-	12/30/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2300	0		FOR	2300		FOR			S000017793	-
AMEDISYS, INC.	023436108	US0234361089	-	12/30/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2300	0		FOR	2300		FOR			S000017793	-
AMEDISYS, INC.	023436108	US0234361089	-	12/30/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2300	0		FOR	2300		FOR			S000017793	-
AMEDISYS, INC.	023436108	US0234361089	-	12/30/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2300	0		FOR	2300		FOR			S000017793	-
AMEDISYS, INC.	023436108	US0234361089	-	12/30/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2300	0		FOR	2300		FOR			S000017793	-
AMEDISYS, INC.	023436108	US0234361089	-	12/30/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2300	0		FOR	2300		FOR			S000017793	-
AMEDISYS, INC.	023436108	US0234361089	-	12/30/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2300	0		FOR	2300		FOR			S000017793	-
AMEDISYS, INC.	023436108	US0234361089	-	12/30/2024	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2300	0		FOR	2300		FOR			S000017793	-
AMEDISYS, INC.	023436108	US0234361089	-	12/30/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2024.	AUDIT-RELATED	-	ISSUER	2300	0		FOR	2300		FOR			S000017793	-
AMEDISYS, INC.	023436108	US0234361089	-	12/30/2024	To approve, on an advisory (non-binding) basis, the compensation paid to the Company's Named Executive Officers, as set forth in the Company's 2024 Proxy Statement ("Say on Pay" Vote).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2300	0		FOR	2300		FOR			S000017793	-
BARNES GROUP INC.	067806109	US0678061096	-	01/09/2025	To adopt the Agreement and Plan of Merger, dated as of October 5, 2024, by and among Barnes Group Inc, Goat Holdco, LLC, and Goat Merger Sub, Inc., as it may be amended from time to time (the "Merger Agreement").	CAPITAL STRUCTURE	-	ISSUER	7000	0		FOR	7000		FOR			S000017793	-
BARNES GROUP INC.	067806109	US0678061096	-	01/09/2025	To approve, on an advisory (nonbinding) basis, the compensation that may be paid or become payable to named executive officers of Barnes Group Inc. that is based on or otherwise related to the Merger Agreement and the transactions contemplated by the Merger Agreement.	COMPENSATION	-	ISSUER	7000	0		FOR	7000		FOR			S000017793	-

BARNES GROUP INC.	067806109	US0678061096	-	01/09/2025	To approve any and all amendments to the Special Meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	CORPORATE GOVERNANCE	-	ISSUER	7000	0	FOR	7000	FOR		S000017793	-
UNIVERSAL STAINLESS & ALLOY PRODS., INC.	913837100	US9138371003	-	01/15/2025	To adopt the Agreement and Plan of Merger, dated October 16, 2024, by and among Universal Stainless & Alloy Products, Inc., a Delaware corporation ("Universal"), Aperam US Holdco LLC, a Delaware limited liability company ("Parent"), and Aperam US Absolute LLC, a Delaware limited liability company and a wholly owned subsidiary of Parent (as it may be amended from time to time, the "Merger Agreement").	CAPITAL STRUCTURE	-	ISSUER	5000	0	FOR	5000	FOR		S000017793	-
UNIVERSAL STAINLESS & ALLOY PRODS., INC.	913837100	US9138371003	-	01/15/2025	To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to Universal's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement.	COMPENSATION	-	ISSUER	5000	0	FOR	5000	FOR		S000017793	-
UNIVERSAL STAINLESS & ALLOY PRODS., INC.	913837100	US9138371003	-	01/15/2025	To approve the adjournment of the special meeting of Universal's stockholders (the "Special Meeting") to a later date or dates, if determined to be necessary or appropriate by the chairman of the Special Meeting, including, without limitation, to solicit additional proxies to approve the proposal to adopt the Merger Agreement if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	CORPORATE GOVERNANCE	-	ISSUER	5000	0	FOR	5000	FOR		S000017793	-
ALTAIR ENGINEERING INC.	021369103	US0213691035	-	01/22/2025	To adopt the Agreement and Plan of Merger, dated as of 10/30/24 (such agreement, as it may be amended from time to time, "merger agreement"), among Altair Engineering Inc. ("Altair"), Siemens Industry Software Inc., a Delaware corp. ("Siemens"), and Astra Merger Sub Inc., a Delaware corp. and a wholly owned subsidiary of Siemens ("Merger Sub"), pursuant to which, upon the terms and subject to conditions of the merger agreement, Merger Sub will merge with and into Altair ("merger"), with Altair surviving the merger and becoming a wholly owned subsidiary of Siemens	CAPITAL STRUCTURE	-	ISSUER	2000	0	FOR	2000	FOR		S000017793	-

ALTAIR ENGINEERING INC.	021369103	US0213691035	-	01/22/2025	To approve on an (non-binding) basis the compensation that may be paid or become payable to Altair's named executive officers that is based on or otherwise relates to the merger.	CORPENSATI ON	-	ISSUER	2000	0		FOR	2000		FOR			S000017793	-
ALTAIR ENGINEERING INC.	021369103	US0213691035	-	01/22/2025	To approve the adjournment of the special meeting, if necessary, to solicit additional proxies if there are not sufficient votes to approve the merger agreement proposal.	CORPORATE GOVERNANCE	-	ISSUER	2000	0		FOR	2000		FOR			S000017793	-
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058	-	01/27/2025	The Arrangement Resolution, the full text of which is set forth in Appendix A to the Circular.	EXTRAORDINARY TRANSACTION S	-	ISSUER	800	0		FOR	800		FOR			S000017793	-
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058	-	01/27/2025	The Director Increase Resolution increasing the number of directors of the Corporation, the full text of which is set forth in Appendix F to the Circular.	CORPORATE GOVERNANCE	-	ISSUER	800	0		FOR	800		FOR			S000017793	-
AVID BIOSERVICES, INC.	05368M106	US05368M1062	-	01/30/2025	To approve the adoption of the Agreement and Plan of Merger, dated 11/6/24 (the "Merger Agreement"), by and among Avid Bioservices, Inc., a Delaware corporation ("Avid"), Space Finco, Inc., a Delaware corporation ("Parent"), and Space Mergerco, Inc., a Delaware corporation and a direct wholly owned Subsidiary of Parent ("Merger Sub"), pursuant to which Merger Sub will merge with and into Avid, and Avid will continue as the surviving corporation (the "Merger"), and approve the Merger (the "Merger Agreement Proposal").	CAPITAL STRUCTURE	-	ISSUER	8000	0		FOR	8000		FOR			S000017793	-
AVID BIOSERVICES, INC.	05368M106	US05368M1062	-	01/30/2025	To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to Avid's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement.	CORPENSATI ON	-	ISSUER	8000	0		FOR	8000		FOR			S000017793	-
AVID BIOSERVICES, INC.	05368M106	US05368M1062	-	01/30/2025	To approve the adjournment of the special meeting of Avid stockholders (the "Special Meeting") to a later date or dates, if necessary or appropriate, including to solicit additional proxies to approve the Merger Agreement Proposal if there are insufficient votes to approve the Merger Agreement Proposal at the time of the Special Meeting.	CORPORATE GOVERNANCE	-	ISSUER	8000	0		FOR	8000		FOR			S000017793	-
UGI CORPORATION	902681105	US9026811052	-	01/31/2025	Election of Director: Mario Longhi	DIRECTOR ELECTIONS	-	ISSUER	9000	0		FOR	9000		FOR			S000017793	-
UGI CORPORATION	902681105	US9026811052	-	01/31/2025	Election of Director: David Bingenheimer	DIRECTOR ELECTIONS	-	ISSUER	9000	0		FOR	9000		FOR			S000017793	-
UGI CORPORATION	902681105	US9026811052	-	01/31/2025	Election of Director: M. Shawn Bort	DIRECTOR ELECTIONS	-	ISSUER	9000	0		FOR	9000		FOR			S000017793	-
UGI CORPORATION	902681105	US9026811052	-	01/31/2025	Election of Director: Theodore A. Dosch	DIRECTOR ELECTIONS	-	ISSUER	9000	0		FOR	9000		FOR			S000017793	-
UGI CORPORATION	902681105	US9026811052	-	01/31/2025	Election of Director: Tina Faraca	DIRECTOR ELECTIONS	-	ISSUER	9000	0		FOR	9000		FOR			S000017793	-
UGI CORPORATION	902681105	US9026811052	-	01/31/2025	Election of Director: Robert Flexon	DIRECTOR ELECTIONS	-	ISSUER	9000	0		FOR	9000		FOR			S000017793	-

UGI CORPORATION	902681105	US9026811052	-	01/31/2025	Election of Director: Alan N. Harris	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000	FOR		S000017793	-
UGI CORPORATION	902681105	US9026811052	-	01/31/2025	Election of Director: Kelly A. Romano	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000	FOR		S000017793	-
UGI CORPORATION	902681105	US9026811052	-	01/31/2025	Election of Director: Melanie Ruiz	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000	FOR		S000017793	-
UGI CORPORATION	902681105	US9026811052	-	01/31/2025	Election of Director: Santiago Seage	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000	FOR		S000017793	-
UGI CORPORATION	902681105	US9026811052	-	01/31/2025	An advisory vote to approve the Fiscal 2024 compensation of the Company's named executive officers ("say-on-pay vote").	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	9000	0	FOR	9000	FOR		S000017793	-
UGI CORPORATION	902681105	US9026811052	-	01/31/2025	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2025.	AUDIT-RELATED	-	ISSUER	9000	0	FOR	9000	FOR		S000017793	-
UGI CORPORATION	902681105	US9026811052	-	01/31/2025	Shareholder proposal regarding a director election resignation governance guideline, if properly presented.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	9000	0	AGAINST	9000	FOR		S000017793	-
DIGI INTERNATIONAL INC.	253798102	US2537981027	-	02/03/2025	Election of Director: Spiro C. Lazarakis	DIRECTOR ELECTIONS	-	ISSUER	4500	0	FOR	4500	FOR		S000017793	-
DIGI INTERNATIONAL INC.	253798102	US2537981027	-	02/03/2025	Election of Director: Hatem H. Naguib	DIRECTOR ELECTIONS	-	ISSUER	4500	0	FOR	4500	FOR		S000017793	-
DIGI INTERNATIONAL INC.	253798102	US2537981027	-	02/03/2025	Election of Director: Valerie Heusinkveld	DIRECTOR ELECTIONS	-	ISSUER	4500	0	FOR	4500	FOR		S000017793	-
DIGI INTERNATIONAL INC.	253798102	US2537981027	-	02/03/2025	Election of Director: Allison West Hughes	DIRECTOR ELECTIONS	-	ISSUER	4500	0	FOR	4500	FOR		S000017793	-
DIGI INTERNATIONAL INC.	253798102	US2537981027	-	02/03/2025	Company proposal to approve, on a non-binding advisory basis, the compensation paid to named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4500	0	FOR	4500	FOR		S000017793	-
DIGI INTERNATIONAL INC.	253798102	US2537981027	-	02/03/2025	Company proposal to ratify the appointment of Deloitte & Touche LLP as independent registered public accounting firm of the company for the fiscal year ending September 30, 2025.	AUDIT-RELATED	-	ISSUER	4500	0	FOR	4500	FOR		S000017793	-
DIGI INTERNATIONAL INC.	253798102	US2537981027	-	02/03/2025	Company proposal to approve the amendment and restatement of the Digi International Inc. 2021 Omnibus Incentive Plan.	COMPENSATION	-	ISSUER	4500	0	AGAINST	4500	AGAINST		S000017793	-
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	-	02/04/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	700	0	FOR	700	FOR		S000017793	-
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	-	02/04/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	700	0	FOR	700	FOR		S000017793	-
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	-	02/04/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	700	0	FOR	700	FOR		S000017793	-
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	-	02/04/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	700	0	FOR	700	FOR		S000017793	-
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	-	02/04/2025	To approve, on an advisory basis, the compensation of the Corporation's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	700	0	FOR	700	FOR		S000017793	-
ROCKWELL AUTOMATION, INC.	773903109	US7739031091	-	02/04/2025	To approve the selection of Deloitte & Touche LLP as the Corporation's independent registered public accounting firm for fiscal 2025.	AUDIT-RELATED	-	ISSUER	700	0	FOR	700	FOR		S000017793	-

SUMMIT MATERIALS, INC.	86614U100	US86614U1007		02/05/2025	Adopt the Agreement and Plan of Merger, dated November 24, 2024, which outlines the terms of a merger involving Summit Materials, Inc. ("Summit"), Quikrete Holdings, Inc. ("Quikrete"), and Scar Subsidiary, Inc. ("Merger Sub"), a wholly owned subsidiary of Quikrete. Under the agreement, Merger Sub will merge with and into Summit, with Summit surviving as a wholly owned subsidiary of Quikrete. The merger is subject to the terms and conditions specified in the agreement.	CAPITAL STRUCTURE	-		ISSUER	6000	0		FOR	6000		FOR			S000017793	-
SUMMIT MATERIALS, INC.	86614U100	US86614U1007		02/05/2025	Approve on an advisory (non-binding) basis the compensation that may be paid or become payable to Summit's named executive officers that is based on or otherwise relates to the merger (referred to as the "merger-related compensation proposal").	COMPENSATION	-		ISSUER	6000	0		FOR	6000		FOR			S000017793	-
SUMMIT MATERIALS, INC.	86614U100	US86614U1007		02/05/2025	Approve the adjournment of the special meeting, if necessary, to solicit additional proxies if there are not sufficient votes to approve the merger agreement proposal (referred to as the "adjournment proposal").	CORPORATE GOVERNANCE	-		ISSUER	6000	0		FOR	6000		FOR			S000017793	-
SURMODICS, INC.	868873100	US8688731004		02/06/2025	DIRECTOR	DIRECTOR ELECTIONS	-		ISSUER	38000	0		FOR	38000		FOR			S000017793	-
SURMODICS, INC.	868873100	US8688731004		02/06/2025	Set the number of directors at five (5).	CORPORATE GOVERNANCE	-		ISSUER	38000	0		FOR	38000		FOR			S000017793	-
SURMODICS, INC.	868873100	US8688731004		02/06/2025	Ratify the appointment of Deloitte & Touche LLP as Surmodics' independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED	-		ISSUER	38000	0		FOR	38000		FOR			S000017793	-
SURMODICS, INC.	868873100	US8688731004		02/06/2025	Approve, in a non-binding advisory vote, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	38000	0		FOR	38000		FOR			S000017793	-
AIR TRANSPORT SERVICES GROUP, INC.	00922R105	US00922R1059		02/10/2025	To adopt the Agreement and Plan of Merger, dated as of 11/3/2024 ("merger agreement"), by and among Air Transport Services Group, Inc., a Delaware corp. ("Company"), Stonepeak Nile Parent LLC, a Delaware limited liability company ("Parent"), & Stonepeak Nile MergerCo Inc., a Delaware corp. and a wholly-owned subsidiary of Parent, pursuant to which & subject to the terms & conditions thereof, MergerCo will be merged with & into the Company, with Company surviving merger as a wholly-owned subsidiary of Parent, and the other transactions contemplated by the merger agreement.	CAPITAL STRUCTURE	-		ISSUER	8000	0		FOR	8000		FOR			S000017793	-

AIR TRANSPORT SERVICES GROUP, INC.	00922R105	US00922R1059	-	02/10/2025	To approve, by a non-binding vote, the compensation that may be paid or become payable to the Company's named executive officers in connection with the consummation of the merger (the "Advisory Compensation Proposal").	COMPENSATION	-	ISSUER	8000	0	FOR	8000	FOR		S000017793	-
AIR TRANSPORT SERVICES GROUP, INC.	00922R105	US00922R1059	-	02/10/2025	To approve any adjournment of the special meeting for the purpose of soliciting additional proxies if there are not sufficient votes at the special meeting to approve the merger agreement proposal (the "Adjournment Proposal").	CORPORATE GOVERNANCE	-	ISSUER	8000	0	FOR	8000	FOR		S000017793	-
GRAINCORP LIMITED	Q42655102	AU000000GNC9	-	02/13/2025	ADOPTION OF THE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11200	0	FOR	11200	FOR		S000017793	-
GRAINCORP LIMITED	Q42655102	AU000000GNC9	-	02/13/2025	RE-ELECTION OF DIRECTOR - MR PETER RICHARDS	DIRECTOR ELECTIONS	-	ISSUER	11200	0	FOR	11200	FOR		S000017793	-
GRAINCORP LIMITED	Q42655102	AU000000GNC9	-	02/13/2025	RE-ELECTION OF DIRECTOR - MR CLIVE STIFF	DIRECTOR ELECTIONS	-	ISSUER	11200	0	FOR	11200	FOR		S000017793	-
GRAINCORP LIMITED	Q42655102	AU000000GNC9	-	02/13/2025	FY25 GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	COMPENSATION	-	ISSUER	11200	0	FOR	11200	FOR		S000017793	-
LIBERTY BROADBAND CORPORATION	530307107	US5303071071	-	02/26/2025	The proposal requests approval for the November 12, 2024, Agreement and Plan of Merger between Charter Communications, Liberty Broadband Corporation, and their subsidiaries. The transaction involves two key steps: first, Liberty Broadband will merge into Merger Sub, becoming an indirect wholly owned subsidiary of Charter; second, Liberty Broadband, as the surviving entity, will merge into Merger LLC, which is fully owned by Charter.	CAPITAL STRUCTURE	-	ISSUER	3500	0	FOR	3500	FOR		S000017793	-
LIBERTY BROADBAND CORPORATION	530307107	US5303071071	-	02/26/2025	A proposal to approve the adjournment of the special meeting by Liberty Broadband from time to time to solicit additional proxies in favor of the above listed proposal if there are insufficient votes at the time of such adjournment to approve the above listed proposal or if otherwise determined by the chairperson of the meeting to be necessary or appropriate.	CORPORATE GOVERNANCE	-	ISSUER	3500	0	FOR	3500	FOR		S000017793	-
LEE ENTERPRISES, INCORPORATED	523768406	US5237684064	-	02/27/2025	Election of Director: Mary E. Junck	DIRECTOR ELECTIONS	-	ISSUER	16000	0	FOR	16000	FOR		S000017793	-
LEE ENTERPRISES, INCORPORATED	523768406	US5237684064	-	02/27/2025	Election of Director: Herbert W. Moloney	DIRECTOR ELECTIONS	-	ISSUER	16000	0	FOR	16000	FOR		S000017793	-
LEE ENTERPRISES, INCORPORATED	523768406	US5237684064	-	02/27/2025	Election of Director: Kevin D. Mowbray	DIRECTOR ELECTIONS	-	ISSUER	16000	0	FOR	16000	FOR		S000017793	-
LEE ENTERPRISES, INCORPORATED	523768406	US5237684064	-	02/27/2025	Approve, by non-binding vote, the Company's compensation of its Named Executive Officers ("Say-On-Pay" vote).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	16000	0	FOR	16000	FOR		S000017793	-
LEE ENTERPRISES, INCORPORATED	523768406	US5237684064	-	02/27/2025	Approve to amend the 2020 Long-Term Incentive Plan.	COMPENSATION	-	ISSUER	16000	0	AGAINST	16000	AGAINST		S000017793	-

LEE ENTERPRISES INCORPORATED	523768406	US5237684064	-	02/27/2025	To ratify the Selection of BDO USA, P.C. as the Company's Independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED	-	ISSUER	16000	0	FOR	16000	FOR	S000017793	-
CROSS COUNTRY HEALTHCARE, INC.	227483104	US2274831047	-	02/28/2025	To adopt the Agreement & Plan of Merger, dated as of 12/3/2024, among Cross Country Healthcare, Inc., a Delaware corporation, Aya Holdings II Inc., a Delaware corporation, Spark Merger Sub One Inc., a Delaware corporation & a wholly owned subsidiary of Parent, & solely for purposes of Section 11.14 thereto, Aya Healthcare, Inc., a Delaware corporation, pursuant to which, upon terms & subject to conditions of merger agreement, Merger Sub will merge with & into Cross Country, with Cross Country surviving merger & becoming a wholly owned indirect subsidiary.	CAPITAL STRUCTURE	-	ISSUER	2500	0	FOR	2500	FOR	S000017793	-
CROSS COUNTRY HEALTHCARE, INC.	227483104	US2274831047	-	02/28/2025	To approve on an advisory (non-binding) basis the compensation that may be paid or become payable to Cross Country's named executive officers that is based on or otherwise relates to the merger.	COMPENSATION	-	ISSUER	2500	0	FOR	2500	FOR	S000017793	-
CROSS COUNTRY HEALTHCARE, INC.	227483104	US2274831047	-	02/28/2025	To approve the adjournment of the special meeting, if necessary, to solicit additional proxies if there are not sufficient votes to approve the merger agreement proposal.	CORPORATE GOVERNANCE	-	ISSUER	2500	0	FOR	2500	FOR	S000017793	-
SOFTCHOICE CORPORATION	83405M108	CA83405M1086	-	03/04/2025	To consider, and, if deemed advisable, pass, with or without variation, a special resolution, the full text of which is set forth in Appendix "B" of the accompanying management information circular (the "Circular"), to approve an arrangement involving Softchoice Corporation, 2672989 Alberta ULC and World Wide Technology Holding Co., LLC, pursuant to section 192 of the Canada Business Corporations Act the whole as described in the Circular.	CAPITAL STRUCTURE	-	ISSUER	4000	0	FOR	4000	FOR	S000017793	-
DESPEGAR.COM, CORP.	G27358103	VGG273581030	-	03/04/2025	To adopt and approve the Merger Agreement, the Plan of Merger and all transactions contemplated by the foregoing (including, without limitation, the finalization, execution and filing of the articles of merger and Plan of Merger with the Registry of Corporate Affairs in the British Virgin Islands) (the "Merger Proposal").	CAPITAL STRUCTURE	-	ISSUER	6000	0	FOR	6000	FOR	S000017793	-





VALMET CORP	X96478114	FI4000074984	-	03/26/2025	REFLECT ANU HAMALAINEN, PEKKA KEMPPAINEN, ANNAREETTA LUMME, TIMONEN, MONIKA MAURER, ANNIKA PAASIKIVI (VICE CHAIR) AS DIRECTORS; ELECT PEKKA VARUMO(CH AIR), BERND EIKENS AND JONAS GUSTAVSSON AS NEW DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	1224	0							S000017793	-	
VALMET CORP	X96478114	FI4000074984	-	03/26/2025	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED	-	ISSUER	1224	0								S000017793	-
VALMET CORP	X96478114	FI4000074984	-	03/26/2025	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	AUDIT-RELATED	-	ISSUER	1224	0								S000017793	-
VALMET CORP	X96478114	FI4000074984	-	03/26/2025	RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER	OTHER	-	ISSUER	1224	0								S000017793	-
VALMET CORP	X96478114	FI4000074984	-	03/26/2025	APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR FOR SUSTAINABILITY REPORTING	OTHER	-	ISSUER	1224	0								S000017793	-
VALMET CORP	X96478114	FI4000074984	-	03/26/2025	AUTHORIZING THE BOARD OF DIRECTORS TO RESOLVE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	1224	0								S000017793	-
VALMET CORP	X96478114	FI4000074984	-	03/26/2025	AUTHORIZING THE BOARD OF DIRECTORS TO RESOLVE ON THE ISSUANCE OF SHARES AS WELL AS THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	1224	0								S000017793	-
INTRACELLULAR THERAPIES, INC.	46116X101	US46116X1019	-	03/27/2025	To adopt the Agreement and Plan of Merger (as it may be amended from time to time, the "Merger Agreement"), dated January 10, 2025, by and among Intra-Cellular Therapies, Inc. ("ITI"), Johnson & Johnson, a New Jersey corporation ("Johnson & Johnson"), and Fleming Merger Sub, Inc., a Delaware corporation and a wholly owned subsidiary of Johnson & Johnson ("Merger Sub"). Pursuant to the terms of the Merger Agreement, Merger Sub will merge with and into ITI (the "Merger"), with ITI surviving the Merger as a wholly owned subsidiary of Johnson & Johnson.	CAPITAL STRUCTURE	-	ISSUER	500	0	FOR	500	FOR					S000017793	-
INTRACELLULAR THERAPIES, INC.	46116X101	US46116X1019	-	03/27/2025	To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to ITI's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement.	COMPENSATION	-	ISSUER	500	0	FOR	500	FOR					S000017793	-



VOXX INTERNATIONAL CORPORATION	91829F104	US91829F1049	-	03/31/2025	To approve and adopt the Agreement and Plan of Merger, dated as of December 17, 2024 (as amended from time to time, the "Merger Agreement") by and among VOXX International Corporation (the "Company"), Gentex Corporation, ("Gentex"), and Instrument Merger Sub, Inc., a wholly owned subsidiary of Gentex ("Merger Sub"), and the transactions contemplated thereby, pursuant to which Merger Sub will merge with and into the Company, with the Company surviving such merger as the surviving corporation ("Merger") and a wholly owned subsidiary of Gentex.	CAPITAL STRUCTURE	-		ISSUER	60000	0		FOR	60000	FOR			S000017793	-
VOXX INTERNATIONAL CORPORATION	91829F104	US91829F1049	-	03/31/2025	To approve by a non-binding advisory vote certain compensation arrangements for the Company's named executive officers in connection with the Merger.	COMPENSATION	-		ISSUER	60000	0		FOR	60000	FOR			S000017793	-
VOXX INTERNATIONAL CORPORATION	91829F104	US91829F1049	-	03/31/2025	To approve the adjournment of the Special Meeting, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the Merger Agreement Proposal.	CORPORATE GOVERNANCE	-		ISSUER	60000	0		FOR	60000	FOR			S000017793	-
NEVRO CORP.	64157F103	US64157F1030	-	04/02/2025	To adopt the Agreement and Plan of Merger (as it may be amended from time to time, the "Merger Agreement"), dated as of February 6, 2025, by and among Globus Medical, Inc., a Delaware corporation ("Globus"), Palmer Merger Sub Inc., a Delaware corporation and a direct wholly owned subsidiary of Globus ("Merger Sub"), and Nevro Corp., a Delaware corporation ("Nevro"), pursuant to which Merger Sub will be merged with and into Nevro, with Nevro surviving as a wholly owned subsidiary of Globus (the "Merger").	CAPITAL STRUCTURE	-		ISSUER	40000	0		FOR	40000	FOR			S000017793	-
NEVRO CORP.	64157F103	US64157F1030	-	04/02/2025	To approve, on a non-binding, advisory basis, certain compensation that will or may be paid or become payable to Nevro's named executive officers that is based on or otherwise relates to the Merger.	COMPENSATION	-		ISSUER	40000	0		FOR	40000	FOR			S000017793	-
NEVRO CORP.	64157F103	US64157F1030	-	04/02/2025	To approve the adjournment of the special meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes in person or by proxy to approve the proposal to adopt the Merger Agreement at the time of the special meeting.	CORPORATE GOVERNANCE	-		ISSUER	40000	0		FOR	40000	FOR			S000017793	-

LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	029683109	US0296831094	-	04/03/2025	To approve the adjournment and Plan of Merger, dated January 24, 2025 (as it may be amended from time to time, the "merger agreement"), by and among Aptean, Inc., Update Merger Sub, Inc. and Logility Supply Chain Solutions, Inc. (the "Company").	CAPITAL STRUCTURE	-	ISSUER	2000	0	FOR	2000	FOR		S000017793	-
LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	029683109	US0296831094	-	04/03/2025	To approve on a non-binding, advisory basis, the compensation that may be paid or may become payable to the Company's named executive officers in connection with, or following, the consummation of the merger of Update Merger Sub, Inc., a wholly owned subsidiary of Aptean, Inc., with and into the Company.	COMPENSATION	-	ISSUER	2000	0	FOR	2000	FOR		S000017793	-
LOGILITY SUPPLY CHAIN SOLUTIONS, INC.	029683109	US0296831094	-	04/03/2025	To approve the adjournment of the special meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the special meeting to approve the merger agreement.	CORPORATE GOVERNANCE	-	ISSUER	2000	0	FOR	2000	FOR		S000017793	-
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	-	04/09/2025	Election of Director: Jean-Pierre Garnier	DIRECTOR ELECTIONS	-	ISSUER	800	0	FOR	800	FOR		S000017793	-
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	-	04/09/2025	Election of Director: David Gitlin	DIRECTOR ELECTIONS	-	ISSUER	800	0	FOR	800	FOR		S000017793	-
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	-	04/09/2025	Election of Director: John J. Greisch	DIRECTOR ELECTIONS	-	ISSUER	800	0	FOR	800	FOR		S000017793	-
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	-	04/09/2025	Election of Director: Charles M. Holley, Jr.	DIRECTOR ELECTIONS	-	ISSUER	800	0	FOR	800	FOR		S000017793	-
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	-	04/09/2025	Election of Director: Michael M. McNamara	DIRECTOR ELECTIONS	-	ISSUER	800	0	FOR	800	FOR		S000017793	-
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	-	04/09/2025	Election of Director: Amy E. Miles	DIRECTOR ELECTIONS	-	ISSUER	800	0	FOR	800	FOR		S000017793	-
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	-	04/09/2025	Election of Director: Susan N. Story	DIRECTOR ELECTIONS	-	ISSUER	800	0	FOR	800	FOR		S000017793	-
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	-	04/09/2025	Election of Director: Michael A. Todman	DIRECTOR ELECTIONS	-	ISSUER	800	0	FOR	800	FOR		S000017793	-
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	-	04/09/2025	Election of Director: Maximilian (Max) Viessmann	DIRECTOR ELECTIONS	-	ISSUER	800	0	FOR	800	FOR		S000017793	-
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	-	04/09/2025	Election of Director: Virginia M. Wilson	DIRECTOR ELECTIONS	-	ISSUER	800	0	FOR	800	FOR		S000017793	-
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	-	04/09/2025	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	800	0	FOR	800	FOR		S000017793	-
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	-	04/09/2025	Approve an Amendment to the Carrier Global Corporation 2020 Long-Term Incentive Plan	COMPENSATION	-	ISSUER	800	0	FOR	800	FOR		S000017793	-
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	-	04/09/2025	Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2025	AUDIT-RELATED	-	ISSUER	800	0	FOR	800	FOR		S000017793	-
CARRIER GLOBAL CORPORATION	14448C104	US14448C1045	-	04/09/2025	Shareowner Proposal Requesting a Lobbying Transparency Report	OTHER	-	SECURITY HOLDER	800	0	ABSTAIN	800	AGAINST		S000017793	-
LENNAR CORPORATION	526057302	US5260573028	-	04/09/2025	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Amy Banse	DIRECTOR ELECTIONS	-	ISSUER	1500	0	ABSTAIN	1500	AGAINST		S000017793	-
LENNAR CORPORATION	526057302	US5260573028	-	04/09/2025	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Theron (Tig) Gilliam	DIRECTOR ELECTIONS	-	ISSUER	1500	0	ABSTAIN	1500	AGAINST		S000017793	-
LENNAR CORPORATION	526057302	US5260573028	-	04/09/2025	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Sherrill W. Hudson	DIRECTOR ELECTIONS	-	ISSUER	1500	0	ABSTAIN	1500	AGAINST		S000017793	-

LENNAR CORPORATION	526057302	US5260573028	-	04/09/2025	Election of Director to serve until the 2026 Annual Meeting of Stockholders. Jonathan M. Jaffe	DIRECTOR ELECTIONS	-	ISSUER	1500	0	ABSTAIN	1500	AGAINST		S000017793	-
LENNAR CORPORATION	526057302	US5260573028	-	04/09/2025	Election of Director to serve until the 2026 Annual Meeting of Stockholders. Teri P. McClure	DIRECTOR ELECTIONS	-	ISSUER	1500	0	ABSTAIN	1500	AGAINST		S000017793	-
LENNAR CORPORATION	526057302	US5260573028	-	04/09/2025	Election of Director to serve until the 2026 Annual Meeting of Stockholders. Stuart Miller	DIRECTOR ELECTIONS	-	ISSUER	1500	0	ABSTAIN	1500	AGAINST		S000017793	-
LENNAR CORPORATION	526057302	US5260573028	-	04/09/2025	Election of Director to serve until the 2026 Annual Meeting of Stockholders. Armando Olivera	DIRECTOR ELECTIONS	-	ISSUER	1500	0	ABSTAIN	1500	AGAINST		S000017793	-
LENNAR CORPORATION	526057302	US5260573028	-	04/09/2025	Election of Director to serve until the 2026 Annual Meeting of Stockholders. Dacona Smith	DIRECTOR ELECTIONS	-	ISSUER	1500	0	ABSTAIN	1500	AGAINST		S000017793	-
LENNAR CORPORATION	526057302	US5260573028	-	04/09/2025	Election of Director to serve until the 2026 Annual Meeting of Stockholders. Jeffrey Sonnenfeld	DIRECTOR ELECTIONS	-	ISSUER	1500	0	ABSTAIN	1500	AGAINST		S000017793	-
LENNAR CORPORATION	526057302	US5260573028	-	04/09/2025	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1500	0	FOR	1500	FOR		S000017793	-
LENNAR CORPORATION	526057302	US5260573028	-	04/09/2025	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending November 30, 2025.	AUDIT-RELATED	-	ISSUER	1500	0	FOR	1500	FOR		S000017793	-
LENNAR CORPORATION	526057302	US5260573028	-	04/09/2025	Vote on a stockholder proposal on an Independent Board Chairman.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	1500	0	AGAINST	1500	FOR		S000017793	-
LENNAR CORPORATION	526057302	US5260573028	-	04/09/2025	Vote on a stockholder proposal requesting disclosure on how the Company intends to reduce greenhouse gas emissions.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	1500	0	ABSTAIN	1500	AGAINST		S000017793	-
LENNAR CORPORATION	526057302	US5260573028	-	04/09/2025	Vote on a stockholder proposal requesting a report disclosing the Company's LGBTQIA+ equity and inclusion efforts in its human capital management strategy.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	1500	0	ABSTAIN	1500	AGAINST		S000017793	-
MONEYLION INC	60938K304	US60938K3041	-	04/10/2025	To adopt the Agreement and Plan of Merger, dated as of December 10, 2024 (the "merger agreement"), by and among MoneyLion Inc. (referred to as "MoneyLion"), Gen Digital Inc. (referred to as "Gen Digital") and Maverick Group Holdings, Inc., a wholly-owned subsidiary of Gen Digital (referred to as "Merger Sub"), pursuant to which Merger Sub will be merged with and into MoneyLion (referred to as the "merger"), with MoneyLion surviving the merger as a wholly-owned subsidiary of Gen Digital (referred to as the "merger agreement proposal")	CAPITAL STRUCTURE	-	ISSUER	500	0	FOR	500	FOR		S000017793	-







COVESTRO AG	D15349117	DE000A40KY26	-	04/17/2025	ELECTIONS TO THE SUPERVISORY BOARD: REGINE STACHELHAUS	CORPORATE GOVERNANCE	-	ISSUER	2000	0							S000017793	-	
COVESTRO AG	D15349117	DE000A40KY26	-	04/17/2025	ELECTIONS TO THE SUPERVISORY BOARD: PATRICK W. THOMAS	CORPORATE GOVERNANCE	-	ISSUER	2000	0								S000017793	-
COVESTRO AG	D15349117	DE000A40KY26	-	04/17/2025	APPROVAL OF THE COMPENSATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2000	0								S000017793	-
COVESTRO AG	D15349117	DE000A40KY26	-	04/17/2025	APPROVAL OF THE COMPENSATION SYSTEM FOR THE BOARD OF MANAGEMENT	COMPENSATION	-	ISSUER	2000	0								S000017793	-
COVESTRO AG	D15349117	DE000A40KY26	-	04/17/2025	RESOLUTION ON RESCINDING THE EXISTING AND GRANTING THE BOARD OF MANAGEMENT A NEW AUTHORIZATION TO ISSUE CONVERTIBLE/WARRANT BONDS, TO DISAPPLY SUBSCRIPTION RIGHTS, TO RESCIND THE EXISTING CONDITIONAL CAPITAL 2020 AND TO CREATE A CONDITIONAL CAPITAL 2025, AND TO AMEND THE ARTICLES OF INCORPORATION ACCORDINGLY	CAPITAL STRUCTURE	-	ISSUER	2000	0								S000017793	-
COVESTRO AG	D15349117	DE000A40KY26	-	04/17/2025	RESOLUTION ON A NEW AUTHORIZATION OF THE BOARD OF MANAGEMENT TO ARRANGE FOR A VIRTUAL ANNUAL GENERAL MEETING AND CORRESPONDING AMENDMENT TO THE ARTICLES OF INCORPORATION	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	2000	0								S000017793	-
PLAYA HOTELS & RESORTS N V	N70544106	NL0012170237	-	04/17/2025	Appointment of Director: Conditional appointment of Felicity Black-Roberts as executive director of the Company	DIRECTOR ELECTIONS	-	ISSUER	14000	0		FOR	14000		FOR			S000017793	-
PLAYA HOTELS & RESORTS N V	N70544106	NL0012170237	-	04/17/2025	Appointment of Director: Conditional appointment of Noah Hoppe as non-executive director of the Company	DIRECTOR ELECTIONS	-	ISSUER	14000	0		FOR	14000		FOR			S000017793	-
PLAYA HOTELS & RESORTS N V	N70544106	NL0012170237	-	04/17/2025	Appointment of Director: Conditional appointment of James Francque as non-executive director of the Company	DIRECTOR ELECTIONS	-	ISSUER	14000	0		FOR	14000		FOR			S000017793	-
PLAYA HOTELS & RESORTS N V	N70544106	NL0012170237	-	04/17/2025	Conditional granting of full and final discharge to each member of the Company's Board of Directors for his or her acts of management or supervision, as applicable, up to and including the date of the Extraordinary General Meeting	CORPORATE GOVERNANCE	-	ISSUER	14000	0		FOR	14000		FOR			S000017793	-

PLAYA HOTELS & RESORTS N V	N70544106	NL0012170237	-	04/17/2025	Entering into of a triangular merger & approval of cancellation: Conditional resolution to enter into a statutory triangular merger of the Company (as disappearing company) with and into Playa Hotels & Resorts Merger Sub B.V. (as acquiring company), with Playa Hotels & Resorts New TopCo B.V. allotting class A shares of New TopCo to Playa's shareholders (other than HI Holdings Playa B.V.) and class B shares of New TopCo to HI Holdings Playa B.V. in accordance with Sections 2:309 et seq. and 2:333a of the Dutch Civil Code (the "Triangular Merger").	CAPITAL STRUCTURE	-	ISSUER	14000	0	FOR	14000	FOR		S000017793	-
PLAYA HOTELS & RESORTS N V	N70544106	NL0012170237	-	04/17/2025	Entering into of a triangular merger and approval of cancellation: Conditional approval, to the extent required under applicable law, also within the meaning of Section 2:107a of the Dutch Civil Code, the cancellation of all outstanding class A shares of New TopCo following the effective time of the Triangular Merger	CAPITAL STRUCTURE	-	ISSUER	14000	0	FOR	14000	FOR		S000017793	-
PLAYA HOTELS & RESORTS N V	N70544106	NL0012170237	-	04/17/2025	Non-binding advisory vote to approve the compensation that will or may become payable by the Company to its named executive officers in connection with the completion of the Offer	COMPENSATION	-	ISSUER	14000	0	FOR	14000	FOR		S000017793	-
AIX, INC	30712A103	US30712A1034	-	04/17/2025	As an ordinary resolution THAT immediately after the termination of the deposit agreement dated November 16, 2022, by and among the Company, JPMorgan Chase Bank, N.A. and owners and holders of the Company's American depositary shares and the termination of the Company's American depositary receipt facility, and prior to the listing of the Company's class A ordinary shares on the Nasdaq Stock Market LLC, or on such date as any director or officer of the Company deems advisable and may determine in his ... (due to space limits, see proxy material for full proposal).	CAPITAL STRUCTURE	-	ISSUER	6000	0	FOR	6000	FOR		S000017793	-

AIX, INC	30712A103	US30712A1034	-	04/17/2025	As an ordinary resolution THAT immediately following the Share Consolidation, the authorized share capital of the Company be increased from US\$10,000,000 divided into 25,000,000 ordinary shares comprising of (i) 20,000,000 class A ordinary shares of a nominal or par value of US\$0.4 each and (i) 5,000,000 class B ordinary shares of a nominal or par value of US\$0.4 each to US\$4,000,000,000 divided into 10,000,000,000 ordinary shares comprising of (i) 8,000,000,000 class A ordinary shares of a ... (due to space limits, see proxy material for full proposal).	CORPORATE GOVERNANCE	-	ISSUER	6000	0	AGAINST	6000	AGAINST		S000017793	-
AIX, INC	30712A103	US30712A1034	-	04/17/2025	As a special resolution THAT the Company's English name be changed from "AIX Inc." to "AIFU Inc.", effective on the date of this special resolution.	INVESTMENT COMPANY MATTERS	-	ISSUER	6000	0	FOR	6000	FOR		S000017793	-
AIX, INC	30712A103	US30712A1034	-	04/17/2025	As a special resolution THAT the memorandum and articles of association of the Company currently in effect be amended and restated by their deletion in their entirety and the substitution in their place of the Amended and Restated Memorandum and Articles of Association in the form annexed as Exhibit A to the notice of the EGM to reflect the Share Consolidation, Share Capital Increase and Name Change	CORPORATE GOVERNANCE	-	ISSUER	6000	0	AGAINST	6000	AGAINST		S000017793	-
AIX, INC	30712A103	US30712A1034	-	04/17/2025	As an ordinary resolution THAT each of the directors of the Company be and is hereby authorized to take any and all action that might be necessary to effect the foregoing resolutions as such director, in his or her absolute discretion, thinks fit.	CORPORATE GOVERNANCE	-	ISSUER	6000	0	AGAINST	6000	AGAINST		S000017793	-
PORTLAND GENERAL ELECTRIC CO	736508847	US7365088472	-	04/18/2025	Election of Director: Dawn Farrell	DIRECTOR ELECTIONS	-	ISSUER	9500	0	FOR	9500	FOR		S000017793	-
PORTLAND GENERAL ELECTRIC CO	736508847	US7365088472	-	04/18/2025	Election of Director: Marie Oh Huber	DIRECTOR ELECTIONS	-	ISSUER	9500	0	FOR	9500	FOR		S000017793	-
PORTLAND GENERAL ELECTRIC CO	736508847	US7365088472	-	04/18/2025	Election of Director: Kathryn Jackson, PhD	DIRECTOR ELECTIONS	-	ISSUER	9500	0	FOR	9500	FOR		S000017793	-
PORTLAND GENERAL ELECTRIC CO	736508847	US7365088472	-	04/18/2025	Election of Director: Michael Lewis	DIRECTOR ELECTIONS	-	ISSUER	9500	0	FOR	9500	FOR		S000017793	-
PORTLAND GENERAL ELECTRIC CO	736508847	US7365088472	-	04/18/2025	Election of Director: Michael Millegan	DIRECTOR ELECTIONS	-	ISSUER	9500	0	FOR	9500	FOR		S000017793	-
PORTLAND GENERAL ELECTRIC CO	736508847	US7365088472	-	04/18/2025	Election of Director: John O'Leary	DIRECTOR ELECTIONS	-	ISSUER	9500	0	FOR	9500	FOR		S000017793	-
PORTLAND GENERAL ELECTRIC CO	736508847	US7365088472	-	04/18/2025	Election of Director: Patricia Salas Pineda	DIRECTOR ELECTIONS	-	ISSUER	9500	0	FOR	9500	FOR		S000017793	-
PORTLAND GENERAL ELECTRIC CO	736508847	US7365088472	-	04/18/2025	Election of Director: Maria Pope	DIRECTOR ELECTIONS	-	ISSUER	9500	0	FOR	9500	FOR		S000017793	-
PORTLAND GENERAL ELECTRIC CO	736508847	US7365088472	-	04/18/2025	Election of Director: James Torgerson	DIRECTOR ELECTIONS	-	ISSUER	9500	0	FOR	9500	FOR		S000017793	-
PORTLAND GENERAL ELECTRIC CO	736508847	US7365088472	-	04/18/2025	To approve, by a non-binding vote, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	9500	0	FOR	9500	FOR		S000017793	-
PORTLAND GENERAL ELECTRIC CO	736508847	US7365088472	-	04/18/2025	To ratify the appointment of Deloitte and Touche LLP as the Company's independent registered public accounting firm for the fiscal year 2025.	AUDIT-RELATED	-	ISSUER	9500	0	FOR	9500	FOR		S000017793	-

BIO-RAD LABORATORIE S, INC.	090572207	US0905722072	-	04/22/2025	Election of Director: Melinda Litherland	DIRECTOR ELECTIONS	-	ISSUER	1200	0		FOR	1200			S000017793	-
BIO-RAD LABORATORIE S, INC.	090572207	US0905722072	-	04/22/2025	Election of Director: Arnold A. Pinkston	DIRECTOR ELECTIONS	-	ISSUER	1200	0		FOR	1200			S000017793	-
BIO-RAD LABORATORIE S, INC.	090572207	US0905722072	-	04/22/2025	Proposal to ratify the selection of KPMG LLP to serve as the Company's independent auditors.	AUDIT-RELATED	-	ISSUER	1200	0		FOR	1200			S000017793	-
BIO-RAD LABORATORIE S, INC.	090572207	US0905722072	-	04/22/2025	Stockholder proposal requesting approval of certain executive severance arrangements.	COMPENSATION	-	SECURITY HOLDER	1200	0		AGAINST	1200			S000017793	-
CADENCE BANK	12740C103	US12740C1036	-	04/23/2025	Election of Director: Fernando G. Araujo	DIRECTOR ELECTIONS	-	ISSUER	17500	0		FOR	17500			S000017793	-
CADENCE BANK	12740C103	US12740C1036	-	04/23/2025	Election of Director: Shannon A. Brown	DIRECTOR ELECTIONS	-	ISSUER	17500	0		FOR	17500			S000017793	-
CADENCE BANK	12740C103	US12740C1036	-	04/23/2025	Election of Director: William G. Holliman	DIRECTOR ELECTIONS	-	ISSUER	17500	0		FOR	17500			S000017793	-
CADENCE BANK	12740C103	US12740C1036	-	04/23/2025	Election of Director: Alice L. Rodriguez	DIRECTOR ELECTIONS	-	ISSUER	17500	0		FOR	17500			S000017793	-
CADENCE BANK	12740C103	US12740C1036	-	04/23/2025	Election of Director: James D. Rollins III	DIRECTOR ELECTIONS	-	ISSUER	17500	0		FOR	17500			S000017793	-
CADENCE BANK	12740C103	US12740C1036	-	04/23/2025	Non-Binding, Advisory Vote Regarding the Compensation of the Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	17500	0		FOR	17500			S000017793	-
CADENCE BANK	12740C103	US12740C1036	-	04/23/2025	Ratification of Appointment of Independent Registered Public Accounting Firm	AUDIT-RELATED	-	ISSUER	17500	0		FOR	17500			S000017793	-
SOUTHSTATE CORPORATION	840441109	US8404411097	-	04/23/2025	Election of Director: David R. Brooks	DIRECTOR ELECTIONS	-	ISSUER	1500	0		FOR	1500			S000017793	-
SOUTHSTATE CORPORATION	840441109	US8404411097	-	04/23/2025	Election of Director: Ronald M. Coffield, Sr.	DIRECTOR ELECTIONS	-	ISSUER	1500	0		FOR	1500			S000017793	-
SOUTHSTATE CORPORATION	840441109	US8404411097	-	04/23/2025	Election of Director: Shantella E. Cooper	DIRECTOR ELECTIONS	-	ISSUER	1500	0		FOR	1500			S000017793	-
SOUTHSTATE CORPORATION	840441109	US8404411097	-	04/23/2025	Election of Director: John C. Corbett	DIRECTOR ELECTIONS	-	ISSUER	1500	0		FOR	1500			S000017793	-
SOUTHSTATE CORPORATION	840441109	US8404411097	-	04/23/2025	Election of Director: Jean E. Davis	DIRECTOR ELECTIONS	-	ISSUER	1500	0		FOR	1500			S000017793	-
SOUTHSTATE CORPORATION	840441109	US8404411097	-	04/23/2025	Election of Director: Martin B. Davis	DIRECTOR ELECTIONS	-	ISSUER	1500	0		FOR	1500			S000017793	-
SOUTHSTATE CORPORATION	840441109	US8404411097	-	04/23/2025	Election of Director: Janet P. Froetscher	DIRECTOR ELECTIONS	-	ISSUER	1500	0		FOR	1500			S000017793	-
SOUTHSTATE CORPORATION	840441109	US8404411097	-	04/23/2025	Election of Director: Douglas J. Hertz	DIRECTOR ELECTIONS	-	ISSUER	1500	0		FOR	1500			S000017793	-
SOUTHSTATE CORPORATION	840441109	US8404411097	-	04/23/2025	Election of Director: Merriann Metz	DIRECTOR ELECTIONS	-	ISSUER	1500	0		FOR	1500			S000017793	-
SOUTHSTATE CORPORATION	840441109	US8404411097	-	04/23/2025	Election of Director: G. Ruffner Page, Jr.	DIRECTOR ELECTIONS	-	ISSUER	1500	0		FOR	1500			S000017793	-
SOUTHSTATE CORPORATION	840441109	US8404411097	-	04/23/2025	Election of Director: William Knox Pou, Jr.	DIRECTOR ELECTIONS	-	ISSUER	1500	0		FOR	1500			S000017793	-
SOUTHSTATE CORPORATION	840441109	US8404411097	-	04/23/2025	Election of Director: James W. Roquemore	DIRECTOR ELECTIONS	-	ISSUER	1500	0		FOR	1500			S000017793	-
SOUTHSTATE CORPORATION	840441109	US8404411097	-	04/23/2025	Election of Director: David G. Salyers	DIRECTOR ELECTIONS	-	ISSUER	1500	0		FOR	1500			S000017793	-
SOUTHSTATE CORPORATION	840441109	US8404411097	-	04/23/2025	Election of Director: G. Stacy Smith	DIRECTOR ELECTIONS	-	ISSUER	1500	0		FOR	1500			S000017793	-
SOUTHSTATE CORPORATION	840441109	US8404411097	-	04/23/2025	Election of Director: Joshua A. Snively	DIRECTOR ELECTIONS	-	ISSUER	1500	0		FOR	1500			S000017793	-
SOUTHSTATE CORPORATION	840441109	US8404411097	-	04/23/2025	Approval, as an advisory, non-binding "say on pay" resolution, of our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1500	0		FOR	1500			S000017793	-
SOUTHSTATE CORPORATION	840441109	US8404411097	-	04/23/2025	Approval of a Change in the Company's Domicile from South Carolina to Florida.	CORPORATE GOVERNANCE	-	ISSUER	1500	0		FOR	1500			S000017793	-
SOUTHSTATE CORPORATION	840441109	US8404411097	-	04/23/2025	Ratification, as an advisory, non-binding vote, of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	1500	0		FOR	1500			S000017793	-
COREM PROPERTY GROUP AB	W2R19Q152	SE0010714287	-	04/23/2025	ELECT CHAIR OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	4000	0						S000017793	-
COREM PROPERTY GROUP AB	W2R19Q152	SE0010714287	-	04/23/2025	APPROVE AGENDA OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	4000	0						S000017793	-
COREM PROPERTY GROUP AB	W2R19Q152	SE0010714287	-	04/23/2025	ACKNOWLEDGE PROPER CONVENING OF MEETING	CORPORATE GOVERNANCE	-	ISSUER	4000	0						S000017793	-



COREM PROPERTY GROUP AB	W2R19Q152	SE0010714287		04/23/2025	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASE D SHARES	CAPITAL STRUCTURE	-	ISSUER	4000	0							S000017793	-
SYNOVUS FINANCIAL CORP.	87161C501	US87161C5013		04/24/2025	Election of Director: Stacy Apter	DIRECTOR ELECTIONS	-	ISSUER	7000	0		FOR	7000		FOR		S000017793	-
SYNOVUS FINANCIAL CORP.	87161C501	US87161C5013		04/24/2025	Election of Director: Tim E. Bentsen	DIRECTOR ELECTIONS	-	ISSUER	7000	0		FOR	7000		FOR		S000017793	-
SYNOVUS FINANCIAL CORP.	87161C501	US87161C5013		04/24/2025	Election of Director: Kevin S. Blair	DIRECTOR ELECTIONS	-	ISSUER	7000	0		FOR	7000		FOR		S000017793	-
SYNOVUS FINANCIAL CORP.	87161C501	US87161C5013		04/24/2025	Election of Director: Pedro Cherry	DIRECTOR ELECTIONS	-	ISSUER	7000	0		FOR	7000		FOR		S000017793	-
SYNOVUS FINANCIAL CORP.	87161C501	US87161C5013		04/24/2025	Election of Director: John H. Irby	DIRECTOR ELECTIONS	-	ISSUER	7000	0		FOR	7000		FOR		S000017793	-
SYNOVUS FINANCIAL CORP.	87161C501	US87161C5013		04/24/2025	Election of Director: Gregory Montana	DIRECTOR ELECTIONS	-	ISSUER	7000	0		FOR	7000		FOR		S000017793	-
SYNOVUS FINANCIAL CORP.	87161C501	US87161C5013		04/24/2025	Election of Director: Diana M. Murphy	DIRECTOR ELECTIONS	-	ISSUER	7000	0		FOR	7000		FOR		S000017793	-
SYNOVUS FINANCIAL CORP.	87161C501	US87161C5013		04/24/2025	Election of Director: Harris Pastides	DIRECTOR ELECTIONS	-	ISSUER	7000	0		FOR	7000		FOR		S000017793	-
SYNOVUS FINANCIAL CORP.	87161C501	US87161C5013		04/24/2025	Election of Director: Barry L. Storey	DIRECTOR ELECTIONS	-	ISSUER	7000	0		FOR	7000		FOR		S000017793	-
SYNOVUS FINANCIAL CORP.	87161C501	US87161C5013		04/24/2025	Election of Director: Alexandra Villoch	DIRECTOR ELECTIONS	-	ISSUER	7000	0		FOR	7000		FOR		S000017793	-
SYNOVUS FINANCIAL CORP.	87161C501	US87161C5013		04/24/2025	Election of Director: Teresa White	DIRECTOR ELECTIONS	-	ISSUER	7000	0		FOR	7000		FOR		S000017793	-
SYNOVUS FINANCIAL CORP.	87161C501	US87161C5013		04/24/2025	To approve, on an advisory basis, the compensation of Synovus' named executive officers as determined by the Compensation and Human Capital Committee.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	7000	0		FOR	7000		FOR		S000017793	-
SYNOVUS FINANCIAL CORP.	87161C501	US87161C5013		04/24/2025	To ratify the appointment of KPMG LLP as Synovus' independent auditor for the year 2025.	AUDIT-RELATED	-	ISSUER	7000	0		FOR	7000		FOR		S000017793	-
MYERS INDUSTRIES, INC.	628464109	US6284641098		04/24/2025	Election of Director: YVETTE DAPREMONT BRIGHT	DIRECTOR ELECTIONS	-	ISSUER	110000	0		FOR	110000		FOR		S000017793	-
MYERS INDUSTRIES, INC.	628464109	US6284641098		04/24/2025	Election of Director: RONALD M. DE FEO	DIRECTOR ELECTIONS	-	ISSUER	110000	0		FOR	110000		FOR		S000017793	-
MYERS INDUSTRIES, INC.	628464109	US6284641098		04/24/2025	Election of Director: WILLIAM A. FOLEY	DIRECTOR ELECTIONS	-	ISSUER	110000	0		FOR	110000		FOR		S000017793	-
MYERS INDUSTRIES, INC.	628464109	US6284641098		04/24/2025	Election of Director: JEFFREY KRAMER	DIRECTOR ELECTIONS	-	ISSUER	110000	0		FOR	110000		FOR		S000017793	-
MYERS INDUSTRIES, INC.	628464109	US6284641098		04/24/2025	Election of Director: F. JACK LIEBAU, JR.	DIRECTOR ELECTIONS	-	ISSUER	110000	0		FOR	110000		FOR		S000017793	-
MYERS INDUSTRIES, INC.	628464109	US6284641098		04/24/2025	Election of Director: BRUCE M. LISMAN	DIRECTOR ELECTIONS	-	ISSUER	110000	0		FOR	110000		FOR		S000017793	-
MYERS INDUSTRIES, INC.	628464109	US6284641098		04/24/2025	Election of Director: LORI LUTEY	DIRECTOR ELECTIONS	-	ISSUER	110000	0		FOR	110000		FOR		S000017793	-
MYERS INDUSTRIES, INC.	628464109	US6284641098		04/24/2025	Election of Director: AARON SCHAPPER	DIRECTOR ELECTIONS	-	ISSUER	110000	0		FOR	110000		FOR		S000017793	-
MYERS INDUSTRIES, INC.	628464109	US6284641098		04/24/2025	Advisory Vote to Approve Executive Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	110000	0		FOR	110000		FOR		S000017793	-
MYERS INDUSTRIES, INC.	628464109	US6284641098		04/24/2025	Ratification of Appointment of Independent Registered Public Accounting Firm.	AUDIT-RELATED	-	ISSUER	110000	0		FOR	110000		FOR		S000017793	-
FIRST BANK	31931U102	US31931U1025		04/25/2025	Election of Director: Patrick M. Ryan	DIRECTOR ELECTIONS	-	ISSUER	2319	0		FOR	2319		FOR		S000017793	-
FIRST BANK	31931U102	US31931U1025		04/25/2025	Election of Director: Leslie E. Goodman	DIRECTOR ELECTIONS	-	ISSUER	2319	0		FOR	2319		FOR		S000017793	-
FIRST BANK	31931U102	US31931U1025		04/25/2025	Election of Director: Patrick L. Ryan	DIRECTOR ELECTIONS	-	ISSUER	2319	0		FOR	2319		FOR		S000017793	-
FIRST BANK	31931U102	US31931U1025		04/25/2025	Election of Director: Zaid Alsikafi	DIRECTOR ELECTIONS	-	ISSUER	2319	0		FOR	2319		FOR		S000017793	-
FIRST BANK	31931U102	US31931U1025		04/25/2025	Election of Director: Douglas C. Borden	DIRECTOR ELECTIONS	-	ISSUER	2319	0		FOR	2319		FOR		S000017793	-
FIRST BANK	31931U102	US31931U1025		04/25/2025	Election of Director: Scott R. Gamble	DIRECTOR ELECTIONS	-	ISSUER	2319	0		FOR	2319		FOR		S000017793	-
FIRST BANK	31931U102	US31931U1025		04/25/2025	Election of Director: Andrew Fish	DIRECTOR ELECTIONS	-	ISSUER	2319	0		FOR	2319		FOR		S000017793	-
FIRST BANK	31931U102	US31931U1025		04/25/2025	Election of Director: Deborah Paige Hanson	DIRECTOR ELECTIONS	-	ISSUER	2319	0		FOR	2319		FOR		S000017793	-
FIRST BANK	31931U102	US31931U1025		04/25/2025	Election of Director: Glenn M. Josephs	DIRECTOR ELECTIONS	-	ISSUER	2319	0		FOR	2319		FOR		S000017793	-
FIRST BANK	31931U102	US31931U1025		04/25/2025	Election of Director: Michael E. Salz	DIRECTOR ELECTIONS	-	ISSUER	2319	0		FOR	2319		FOR		S000017793	-

FIRST BANK	31931U102	US31931U1025	-	04/25/2025	Election of Director: Neha Shah	DIRECTOR ELECTIONS	-	ISSUER	2319	0	FOR	2319	FOR		S000017793	-
FIRST BANK	31931U102	US31931U1025	-	04/25/2025	To approve an advisory resolution approving the 2024 compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2319	0	FOR	2319	FOR		S000017793	-
FIRST BANK	31931U102	US31931U1025	-	04/25/2025	To ratify the appointment of BDO USA, P.C. as our independent registered public accountants for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	2319	0	FOR	2319	FOR		S000017793	-
CADENCE BANK	12740C103	US12740C1036	-	04/25/2025	To Approve the Second Amended and Restated Articles of Incorporation in Accordance with Mississippi Law. **ONLY HOLDERS OF COMMON STOCK ARE ELIGIBLE TO VOTE ON THIS PROPOSAL.**	CORPORATE GOVERNANCE	-	ISSUER	17500	0	FOR	17500	FOR		S000017793	-
CADENCE BANK	12740C103	US12740C1036	-	04/25/2025	To Approve the Second Amended and Restated Articles of Incorporation to Implement Repurchases of Cadence Bank Common and Preferred Stock	CAPITAL STRUCTURE	-	ISSUER	17500	0	FOR	17500	FOR		S000017793	-
CADENCE BANK	12740C103	US12740C1036	-	04/25/2025	To Approve the Cadence Bank 2025 Long-Term Incentive Plan. **ONLY HOLDERS OF COMMON STOCK ARE ELIGIBLE TO VOTE ON THIS PROPOSAL.**	COMPENSATION	-	ISSUER	17500	0	FOR	17500	FOR		S000017793	-
CADENCE BANK	12740C103	US12740C1036	-	04/25/2025	To Adjourn the Meeting, if Necessary, to Allow Time for Further Solicitation of Proxies	CORPORATE GOVERNANCE	-	ISSUER	17500	0	FOR	17500	FOR		S000017793	-
FIRST HORIZON CORPORATION	320517105	US3205171057	-	04/29/2025	Election of Director to serve until the 2026 Annual Meeting of Shareholders: Jeffrey J. Brown	DIRECTOR ELECTIONS	-	ISSUER	10500	0	FOR	10500	FOR		S000017793	-
FIRST HORIZON CORPORATION	320517105	US3205171057	-	04/29/2025	Election of Director to serve until the 2026 Annual Meeting of Shareholders: Velia Carboni	DIRECTOR ELECTIONS	-	ISSUER	10500	0	FOR	10500	FOR		S000017793	-
FIRST HORIZON CORPORATION	320517105	US3205171057	-	04/29/2025	Election of Director to serve until the 2026 Annual Meeting of Shareholders: John C. Compton	DIRECTOR ELECTIONS	-	ISSUER	10500	0	FOR	10500	FOR		S000017793	-
FIRST HORIZON CORPORATION	320517105	US3205171057	-	04/29/2025	Election of Director to serve until the 2026 Annual Meeting of Shareholders: Wendy P. Davidson	DIRECTOR ELECTIONS	-	ISSUER	10500	0	FOR	10500	FOR		S000017793	-
FIRST HORIZON CORPORATION	320517105	US3205171057	-	04/29/2025	Election of Director to serve until the 2026 Annual Meeting of Shareholders: John W. Dietrich	DIRECTOR ELECTIONS	-	ISSUER	10500	0	FOR	10500	FOR		S000017793	-
FIRST HORIZON CORPORATION	320517105	US3205171057	-	04/29/2025	Election of Director to serve until the 2026 Annual Meeting of Shareholders: D. Bryan Jordan	DIRECTOR ELECTIONS	-	ISSUER	10500	0	FOR	10500	FOR		S000017793	-
FIRST HORIZON CORPORATION	320517105	US3205171057	-	04/29/2025	Election of Director to serve until the 2026 Annual Meeting of Shareholders: J. Michael Kemp, Sr.	DIRECTOR ELECTIONS	-	ISSUER	10500	0	FOR	10500	FOR		S000017793	-
FIRST HORIZON CORPORATION	320517105	US3205171057	-	04/29/2025	Election of Director to serve until the 2026 Annual Meeting of Shareholders: Rick E. Maples	DIRECTOR ELECTIONS	-	ISSUER	10500	0	FOR	10500	FOR		S000017793	-
FIRST HORIZON CORPORATION	320517105	US3205171057	-	04/29/2025	Election of Director to serve until the 2026 Annual Meeting of Shareholders: Vicki R. Palmer	DIRECTOR ELECTIONS	-	ISSUER	10500	0	FOR	10500	FOR		S000017793	-
FIRST HORIZON CORPORATION	320517105	US3205171057	-	04/29/2025	Election of Director to serve until the 2026 Annual Meeting of Shareholders: Colin V. Reed	DIRECTOR ELECTIONS	-	ISSUER	10500	0	FOR	10500	FOR		S000017793	-
FIRST HORIZON CORPORATION	320517105	US3205171057	-	04/29/2025	Election of Director to serve until the 2026 Annual Meeting of Shareholders: Cecelia D. Stewart	DIRECTOR ELECTIONS	-	ISSUER	10500	0	FOR	10500	FOR		S000017793	-
FIRST HORIZON CORPORATION	320517105	US3205171057	-	04/29/2025	Election of Director to serve until the 2026 Annual Meeting of Shareholders: R. Eugene Taylor	DIRECTOR ELECTIONS	-	ISSUER	10500	0	FOR	10500	FOR		S000017793	-

FIRST HORIZON CORPORATIO N	320517105	US3205171057	-	04/29/2025	Approval of an advisory resolution to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	10500	0	FOR	10500	FOR	S000017793	-
FIRST HORIZON CORPORATIO N	320517105	US3205171057	-	04/29/2025	Ratification of appointment of KPMG LLP as auditors.	AUDIT-RELATED	-	ISSUER	10500	0	FOR	10500	FOR	S000017793	-
ENDESA SA	E41222113	ES0130670112	-	04/29/2025	APPROVAL OF THE INDIVIDUAL ANNUAL FINANCIAL STATEMENTS OF ENDESA, S.A. (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN NET EQUITY, STATEMENT OF RECOGNISED INCOME AND EXPENSES AND STATEMENT OF TOTAL CHANGES IN NET EQUITY; CASH-FLOW STATEMENT AND NOTES TO THE FINANCIAL STATEMENTS), AS WELL AS OF THE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS OF ENDESA, S.A. AND ITS SUBSIDIARY COMPANIES (CONSOLIDATED STATEMENT OF FINANCIAL POSITION, CONSOLIDATED INCOME STATEMENT, CONSOLIDATED STATEMENT OF OTHER COMPREHENSIVE INCOME, CONSOLIDATED STATEMENT OF CHANGES IN NET EQUITY, CONSOLIDATED CASH-FLOW STATEMENT, AND NOTES TO THE FINANCIAL STATEMENTS), FOR THE FISCAL YEAR ENDING 31 DECEMBER 2024	AUDIT-RELATED	-	ISSUER	32000	0				S000017793	-
ENDESA SA	E41222113	ES0130670112	-	04/29/2025	APPROVAL OF THE INDIVIDUAL MANAGEMENT REPORT OF ENDESA, S.A. AND THE CONSOLIDATED MANAGEMENT REPORT OF ENDESA, S.A. AND ITS SUBSIDIARY COMPANIES FOR FISCAL YEAR ENDING 31 DECEMBER 2024	OTHER	-	ISSUER	32000	0				S000017793	-
ENDESA SA	E41222113	ES0130670112	-	04/29/2025	APPROVAL OF THE CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION AND SUSTAINABILITY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2024	OTHER SOCIAL ISSUES	-	ISSUER	32000	0				S000017793	-
ENDESA SA	E41222113	ES0130670112	-	04/29/2025	APPROVAL OF THE CORPORATE MANAGEMENT FOR THE FISCAL YEAR ENDING 31 DECEMBER 2024	CORPORATE GOVERNANCE	-	ISSUER	32000	0				S000017793	-
ENDESA SA	E41222113	ES0130670112	-	04/29/2025	RE-ELECTION OF KPMG AUDITORES, S.L. AS STATUTORY AUDITOR OF THE INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS OF ENDESA, S.A. FOR FINANCIAL YEARS 2026, 2027, AND 2028	AUDIT-RELATED	-	ISSUER	32000	0				S000017793	-

ENDESA SA	E41222113	ES0130670112	-	04/29/2025	APPROVAL OF THE PROPOSED DISTRIBUTION OF PROFIT FOR THE YEAR ENDED 31 DECEMBER 2024 AND THE SUBSEQUENT DISTRIBUTION OF A DIVIDEND OUT OF THIS PROFIT	OTHER	-	ISSUER	32000	0							S000017793	-
ENDESA SA	E41222113	ES0130670112	-	04/29/2025	REDUCTION IN SHARE CAPITAL BY RETIRING A MAXIMUM OF 104,558,375 OWN SHARES (9.87% OF THE SHARE CAPITAL) WHICH HAVE BEEN ACQUIRED UNDER THE BUY-BACK PROGRAM EXECUTED AS THE SECOND TRANCHE OF THE SHARE BUY-BACK FRAMEWORK PROGRAM APPROVED BY THE BOARD OF DIRECTORS OF ENDESA ON MARCH 26, 2025, FOR THE PURPOSE OF BEING RETIRED, DELEGATING TO THE BOARD OF DIRECTORS THE POSSIBILITY OF EXECUTING THE SHARE CAPITAL REDUCTION	CAPITAL STRUCTURE	-	ISSUER	32000	0							S000017793	-
ENDESA SA	E41222113	ES0130670112	-	04/29/2025	BINDING VOTE ON THE ANNUAL REPORT ON DIRECTORS COMPENSATION	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	32000	0							S000017793	-
ENDESA SA	E41222113	ES0130670112	-	04/29/2025	APPROVAL OF THE STRATEGIC INCENTIVE 2025-2027 (WHICH INCLUDES PAYMENT IN COMPANY SHARES)	COMPENSATION	-	ISSUER	32000	0							S000017793	-
ENDESA SA	E41222113	ES0130670112	-	04/29/2025	DELEGATION TO THE BOARD OF DIRECTORS TO EXECUTE AND IMPLEMENT RESOLUTIONS ADOPTED BY THE GENERAL MEETING, AS WELL AS TO SUBSTITUTE THE POWERS ENTRUSTED THERETO BY THE GENERAL MEETING AND GRANTING OF POWERS TO THE BOARD OF DIRECTORS TO RECORD SUCH RESOLUTIONS IN A PUBLIC INSTRUMENT AND REGISTER SUCH RESOLUTIONS	CORPORATE GOVERNANCE	-	ISSUER	32000	0							S000017793	-
DUCOMMUN INCORPORATED	264147109	US2641471097	-	04/30/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1200	0	FOR	1200	FOR				S000017793	-
DUCOMMUN INCORPORATED	264147109	US2641471097	-	04/30/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	1200	0	FOR	1200	FOR				S000017793	-
DUCOMMUN INCORPORATED	264147109	US2641471097	-	04/30/2025	Advisory resolution to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	1200	0	FOR	1200	FOR				S000017793	-
DUCOMMUN INCORPORATED	264147109	US2641471097	-	04/30/2025	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for 2025.	AUDIT-RELATED	-	ISSUER	1200	0	FOR	1200	FOR				S000017793	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/30/2025	Election of Director: Gregory H. Boyce	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000	FOR				S000017793	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/30/2025	Election of Director: Bruce R. Brook	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000	FOR				S000017793	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/30/2025	Election of Director: Maura J. Clark	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000	FOR				S000017793	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/30/2025	Election of Director: Harry M. Conger	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000	FOR				S000017793	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/30/2025	Election of Director: Emma FitzGerald	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000	FOR				S000017793	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/30/2025	Election of Director: Sally-Anne Layman	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000	FOR				S000017793	-

NEWMONT CORPORATION	651639106	US6516391066	-	04/30/2025	Election of Director: Jose Manuel Madero	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000	FOR		S000017793	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/30/2025	Election of Director: Rene Medori	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000	FOR		S000017793	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/30/2025	Election of Director: Jane Nelson	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000	FOR		S000017793	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/30/2025	Election of Director: Tom Palmer	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000	FOR		S000017793	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/30/2025	Election of Director: Julio M. Quintana	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000	FOR		S000017793	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/30/2025	Election of Director: David T. Seaton	DIRECTOR ELECTIONS	-	ISSUER	5000	0	FOR	5000	FOR		S000017793	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/30/2025	Approval of the advisory resolution on Newmont's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5000	0	FOR	5000	FOR		S000017793	-
NEWMONT CORPORATION	651639106	US6516391066	-	04/30/2025	Ratification of the Audit Committee's appointment of Ernst and Young LLP as Newmont's independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	5000	0	FOR	5000	FOR		S000017793	-
MATIV HOLDINGS, INC.	808541106	US8085411069	-	04/30/2025	ELECTION OF CLASS III DIRECTOR: Kimberly E. Ritrievi, ScD	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000	FOR		S000017793	-
MATIV HOLDINGS, INC.	808541106	US8085411069	-	04/30/2025	Ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	9000	0	FOR	9000	FOR		S000017793	-
MATIV HOLDINGS, INC.	808541106	US8085411069	-	04/30/2025	Approve, on an advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	9000	0	FOR	9000	FOR		S000017793	-
MATIV HOLDINGS, INC.	808541106	US8085411069	-	04/30/2025	Approve the adoption of the First Amendment to the Mativ Holdings, Inc. 2024 Equity and Incentive Plan.	COMPENSATION	-	ISSUER	9000	0	ABSTAIN	9000	AGAINST		S000017793	-
NORTHWESTERN ENERGY GROUP, INC.	668074305	US6680743050	-	04/30/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	7500	0	FOR	7500	FOR		S000017793	-
NORTHWESTERN ENERGY GROUP, INC.	668074305	US6680743050	-	04/30/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	7500	0	FOR	7500	FOR		S000017793	-
NORTHWESTERN ENERGY GROUP, INC.	668074305	US6680743050	-	04/30/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	7500	0	FOR	7500	FOR		S000017793	-
NORTHWESTERN ENERGY GROUP, INC.	668074305	US6680743050	-	04/30/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	7500	0	FOR	7500	FOR		S000017793	-
NORTHWESTERN ENERGY GROUP, INC.	668074305	US6680743050	-	04/30/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	7500	0	FOR	7500	FOR		S000017793	-
NORTHWESTERN ENERGY GROUP, INC.	668074305	US6680743050	-	04/30/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	7500	0	FOR	7500	FOR		S000017793	-
NORTHWESTERN ENERGY GROUP, INC.	668074305	US6680743050	-	04/30/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	7500	0	FOR	7500	FOR		S000017793	-
NORTHWESTERN ENERGY GROUP, INC.	668074305	US6680743050	-	04/30/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	7500	0	FOR	7500	FOR		S000017793	-
NORTHWESTERN ENERGY GROUP, INC.	668074305	US6680743050	-	04/30/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	7500	0	FOR	7500	FOR		S000017793	-
NORTHWESTERN ENERGY GROUP, INC.	668074305	US6680743050	-	04/30/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	7500	0	FOR	7500	FOR		S000017793	-
NORTHWESTERN ENERGY GROUP, INC.	668074305	US6680743050	-	04/30/2025	Ratification of Deloitte & Touche LLP as the independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	7500	0	FOR	7500	FOR		S000017793	-
NORTHWESTERN ENERGY GROUP, INC.	668074305	US6680743050	-	04/30/2025	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	7500	0	FOR	7500	FOR		S000017793	-
INNERGEX RENEWABLE ENERGY INC.	45790B104	CA45790B1040	-	05/01/2025	Consider and if deemed advisable, pass, with or without variation, a special resolution, the full text of which is set out in Appendix C attached to the management information circular of the Corporation (the "Circular"), approving a statutory plan of arrangement under Section 192 of the Canada Business Corporations Act involving the Corporation and Caisse de depot et placement du Quebec, as further described in the Circular.	CAPITAL STRUCTURE	-	ISSUER	7000	0	FOR	7000	FOR		S000017793	-
INNERGEX RENEWABLE ENERGY INC.	45790B104	CA45790B1040	-	05/01/2025	Election of Director - Marc-Andre Aube	DIRECTOR ELECTIONS	-	ISSUER	7000	0	FOR	7000	FOR		S000017793	-
INNERGEX RENEWABLE ENERGY INC.	45790B104	CA45790B1040	-	05/01/2025	Election of Director - Pierre G. Brodeur	DIRECTOR ELECTIONS	-	ISSUER	7000	0	FOR	7000	FOR		S000017793	-
INNERGEX RENEWABLE ENERGY INC.	45790B104	CA45790B1040	-	05/01/2025	Election of Director - Radha D. Curpen	DIRECTOR ELECTIONS	-	ISSUER	7000	0	FOR	7000	FOR		S000017793	-

INNERGEX RENEWABLE ENERGY INC.	45790B104	CA45790B1040	-	05/01/2025	Election of Director - Nathalie Francischi	DIRECTOR ELECTIONS	-	ISSUER	7000	0	FOR	7000	FOR	S000017793	-
INNERGEX RENEWABLE ENERGY INC.	45790B104	CA45790B1040	-	05/01/2025	Election of Director Richard Gagnon	DIRECTOR ELECTIONS	-	ISSUER	7000	0	FOR	7000	FOR	S000017793	-
INNERGEX RENEWABLE ENERGY INC.	45790B104	CA45790B1040	-	05/01/2025	Election of Director - Jean-Hugues Laffeur	DIRECTOR ELECTIONS	-	ISSUER	7000	0	FOR	7000	FOR	S000017793	-
INNERGEX RENEWABLE ENERGY INC.	45790B104	CA45790B1040	-	05/01/2025	Election of Director - Michel Letellier	DIRECTOR ELECTIONS	-	ISSUER	7000	0	FOR	7000	FOR	S000017793	-
INNERGEX RENEWABLE ENERGY INC.	45790B104	CA45790B1040	-	05/01/2025	Election of Director - Patrick Loulou	DIRECTOR ELECTIONS	-	ISSUER	7000	0	FOR	7000	FOR	S000017793	-
INNERGEX RENEWABLE ENERGY INC.	45790B104	CA45790B1040	-	05/01/2025	Election of Director - Monique Mercier	DIRECTOR ELECTIONS	-	ISSUER	7000	0	FOR	7000	FOR	S000017793	-
INNERGEX RENEWABLE ENERGY INC.	45790B104	CA45790B1040	-	05/01/2025	Election of Director - Ouma Sananikone	DIRECTOR ELECTIONS	-	ISSUER	7000	0	FOR	7000	FOR	S000017793	-
INNERGEX RENEWABLE ENERGY INC.	45790B104	CA45790B1040	-	05/01/2025	Consider an advisory resolution on the Corporation's approach to executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	7000	0	FOR	7000	FOR	S000017793	-
INNERGEX RENEWABLE ENERGY INC.	45790B104	CA45790B1040	-	05/01/2025	The appointment of KPMG LLP, as auditor of the Corporation and authorizing the Directors of the Corporation to fix its remuneration.	AUDIT-RELATED	-	ISSUER	7000	0	FOR	7000	FOR	S000017793	-
PERRIGO COMPANY PLC	G97822103	IE00BGH1M568	-	05/01/2025	Election of Director to serve until the 2026 Annual General Meeting of Shareholders: Bradley A. Alford	DIRECTOR ELECTIONS	-	ISSUER	22500	0	FOR	22500	FOR	S000017793	-
PERRIGO COMPANY PLC	G97822103	IE00BGH1M568	-	05/01/2025	Election of Director to serve until the 2026 Annual General Meeting of Shareholders: Orlando D. Ashford	DIRECTOR ELECTIONS	-	ISSUER	22500	0	FOR	22500	FOR	S000017793	-
PERRIGO COMPANY PLC	G97822103	IE00BGH1M568	-	05/01/2025	Election of Director to serve until the 2026 Annual General Meeting of Shareholders: Julia M. Brown	DIRECTOR ELECTIONS	-	ISSUER	22500	0	FOR	22500	FOR	S000017793	-
PERRIGO COMPANY PLC	G97822103	IE00BGH1M568	-	05/01/2025	Election of Director to serve until the 2026 Annual General Meeting of Shareholders: Kevin Egan	DIRECTOR ELECTIONS	-	ISSUER	22500	0	FOR	22500	FOR	S000017793	-
PERRIGO COMPANY PLC	G97822103	IE00BGH1M568	-	05/01/2025	Election of Director to serve until the 2026 Annual General Meeting of Shareholders: Adriana Karaboutis	DIRECTOR ELECTIONS	-	ISSUER	22500	0	FOR	22500	FOR	S000017793	-
PERRIGO COMPANY PLC	G97822103	IE00BGH1M568	-	05/01/2025	Election of Director to serve until the 2026 Annual General Meeting of Shareholders: Jeffrey B. Kindler	DIRECTOR ELECTIONS	-	ISSUER	22500	0	FOR	22500	FOR	S000017793	-
PERRIGO COMPANY PLC	G97822103	IE00BGH1M568	-	05/01/2025	Election of Director to serve until the 2026 Annual General Meeting of Shareholders: Patrick Lockwood-Taylor	DIRECTOR ELECTIONS	-	ISSUER	22500	0	FOR	22500	FOR	S000017793	-
PERRIGO COMPANY PLC	G97822103	IE00BGH1M568	-	05/01/2025	Election of Director to serve until the 2026 Annual General Meeting of Shareholders: Albert A. Manzoni	DIRECTOR ELECTIONS	-	ISSUER	22500	0	FOR	22500	FOR	S000017793	-
PERRIGO COMPANY PLC	G97822103	IE00BGH1M568	-	05/01/2025	Election of Director to serve until the 2026 Annual General Meeting of Shareholders: Donal O'Connor	DIRECTOR ELECTIONS	-	ISSUER	22500	0	FOR	22500	FOR	S000017793	-
PERRIGO COMPANY PLC	G97822103	IE00BGH1M568	-	05/01/2025	Election of Director to serve until the 2026 Annual General Meeting of Shareholders: Geoffrey M. Parker	DIRECTOR ELECTIONS	-	ISSUER	22500	0	FOR	22500	FOR	S000017793	-
PERRIGO COMPANY PLC	G97822103	IE00BGH1M568	-	05/01/2025	Election of Director to serve until the 2026 Annual General Meeting of Shareholders: Jonas Samuelson	DIRECTOR ELECTIONS	-	ISSUER	22500	0	FOR	22500	FOR	S000017793	-
PERRIGO COMPANY PLC	G97822103	IE00BGH1M568	-	05/01/2025	To ratify, in a non-binding advisory vote, the appointment of Ernst & Young LLP as the Company's independent auditor, and authorize, in a binding vote, the Board of Directors, acting through the Audit Committee, to fix the remuneration of the auditor.	AUDIT-RELATED	-	ISSUER	22500	0	FOR	22500	FOR	S000017793	-

PERRIGO COMPANY PLC	G97822103	IE00BGH1M568	-	05/01/2025	To provide advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	22500	0	FOR	22500	FOR		S000017793	-
PERRIGO COMPANY PLC	G97822103	IE00BGH1M568	-	05/01/2025	To renew the Board's authority to issue shares under Irish law.	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	22500	0	FOR	22500	FOR		S000017793	-
PERRIGO COMPANY PLC	G97822103	IE00BGH1M568	-	05/01/2025	To renew the Board's authority to opt-out of statutory pre-emption rights under Irish law.	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	22500	0	AGAINST	22500	AGAINST		S000017793	-
PERRIGO COMPANY PLC	G97822103	IE00BGH1M568	-	05/01/2025	To approve an increase in the maximum number of directors who may be appointed to the Board.	CORPORATE GOVERNANCE	-	ISSUER	22500	0	FOR	22500	FOR		S000017793	-
PERRIGO COMPANY PLC	G97822103	IE00BGH1M568	-	05/01/2025	To approve amendments to the Company's Articles of Association.	CORPORATE GOVERNANCE	-	ISSUER	22500	0	FOR	22500	FOR		S000017793	-
SOUTHWEST GAS HOLDINGS, INC.	844895102	US8448951025	-	05/01/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000	FOR		S000017793	-
SOUTHWEST GAS HOLDINGS, INC.	844895102	US8448951025	-	05/01/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000	FOR		S000017793	-
SOUTHWEST GAS HOLDINGS, INC.	844895102	US8448951025	-	05/01/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000	FOR		S000017793	-
SOUTHWEST GAS HOLDINGS, INC.	844895102	US8448951025	-	05/01/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000	FOR		S000017793	-
SOUTHWEST GAS HOLDINGS, INC.	844895102	US8448951025	-	05/01/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000	FOR		S000017793	-
SOUTHWEST GAS HOLDINGS, INC.	844895102	US8448951025	-	05/01/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000	FOR		S000017793	-
SOUTHWEST GAS HOLDINGS, INC.	844895102	US8448951025	-	05/01/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000	FOR		S000017793	-
SOUTHWEST GAS HOLDINGS, INC.	844895102	US8448951025	-	05/01/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000	FOR		S000017793	-
SOUTHWEST GAS HOLDINGS, INC.	844895102	US8448951025	-	05/01/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000	FOR		S000017793	-
SOUTHWEST GAS HOLDINGS, INC.	844895102	US8448951025	-	05/01/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000	FOR		S000017793	-
SOUTHWEST GAS HOLDINGS, INC.	844895102	US8448951025	-	05/01/2025	To APPROVE, on a non-binding, advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2000	0	FOR	2000	FOR		S000017793	-
SOUTHWEST GAS HOLDINGS, INC.	844895102	US8448951025	-	05/01/2025	To RATIFY the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for fiscal year 2025.	AUDIT-RELATED	-	ISSUER	2000	0	FOR	2000	FOR		S000017793	-
ROGERS CORPORATION	775133101	US7751331015	-	05/05/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000	FOR		S000017793	-
ROGERS CORPORATION	775133101	US7751331015	-	05/05/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000	FOR		S000017793	-
ROGERS CORPORATION	775133101	US7751331015	-	05/05/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000	FOR		S000017793	-
ROGERS CORPORATION	775133101	US7751331015	-	05/05/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000	FOR		S000017793	-
ROGERS CORPORATION	775133101	US7751331015	-	05/05/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000	FOR		S000017793	-
ROGERS CORPORATION	775133101	US7751331015	-	05/05/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000	FOR		S000017793	-
ROGERS CORPORATION	775133101	US7751331015	-	05/05/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000	FOR		S000017793	-
ROGERS CORPORATION	775133101	US7751331015	-	05/05/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000	FOR		S000017793	-
ROGERS CORPORATION	775133101	US7751331015	-	05/05/2025	To ratify the selection of PricewaterhouseCoopers LLP ("PWC") as our independent auditor for 2025.	AUDIT-RELATED	-	ISSUER	4000	0	FOR	4000	FOR		S000017793	-
ROGERS CORPORATION	775133101	US7751331015	-	05/05/2025	To approve, on a non-binding advisory basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4000	0	FOR	4000	FOR		S000017793	-
THE E.W. SCRIPPS COMPANY	811054402	US8110544025	-	05/05/2025	Election of Director: Burton F. Jablin	DIRECTOR ELECTIONS	-	ISSUER	17200	0	FOR	17200	FOR		S000017793	-

THE E.W. SCRIPPS COMPANY	811054402	US8110544025	- 05/05/2025	Election of Director: Nishat A. Mehta	DIRECTOR ELECTIONS	-	ISSUER	17200	0	FOR	17200	FOR	S000017793	-
THE E.W. SCRIPPS COMPANY	811054402	US8110544025	- 05/05/2025	Election of Director: Kim Williams	DIRECTOR ELECTIONS	-	ISSUER	17200	0	FOR	17200	FOR	S000017793	-
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058	- 05/05/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	800	0	FOR	800	FOR	S000017793	-
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058	- 05/05/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	800	0	FOR	800	FOR	S000017793	-
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058	- 05/05/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	800	0	FOR	800	FOR	S000017793	-
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058	- 05/05/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	800	0	FOR	800	FOR	S000017793	-
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058	- 05/05/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	800	0	FOR	800	FOR	S000017793	-
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058	- 05/05/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	800	0	FOR	800	FOR	S000017793	-
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058	- 05/05/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	800	0	FOR	800	FOR	S000017793	-
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058	- 05/05/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	800	0	FOR	800	FOR	S000017793	-
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058	- 05/05/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	800	0	FOR	800	FOR	S000017793	-
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058	- 05/05/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	800	0	FOR	800	FOR	S000017793	-
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058	- 05/05/2025	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	AUDIT-RELATED	-	ISSUER	800	0	FOR	800	FOR	S000017793	-
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058	- 05/05/2025	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 25, 2025 (the "Circular").	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	800	0	FOR	800	FOR	S000017793	-
GLOBAL BLUE GROUP HOLDING AG	H33700107	CH0562152865	- 05/06/2025	Election of Jordan Frankel as member and Chair of the Board of Directors	DIRECTOR ELECTIONS	-	ISSUER	2500	0	FOR	2500	FOR	S000017793	-
GLOBAL BLUE GROUP HOLDING AG	H33700107	CH0562152865	- 05/06/2025	Election of Jeremy Henderson-Ross as member of the Board of Directors	DIRECTOR ELECTIONS	-	ISSUER	2500	0	FOR	2500	FOR	S000017793	-
GLOBAL BLUE GROUP HOLDING AG	H33700107	CH0562152865	- 05/06/2025	Election of Nomination and Compensation Committee: Jordan Frankel.	DIRECTOR ELECTIONS	-	ISSUER	2500	0	FOR	2500	FOR	S000017793	-
KLX ENERGY SERVICES HOLDINGS, INC.	48253L205	US48253L2051	- 05/07/2025	To approve an amendment to the Amended and Restated Certificate of Incorporation of the Company (the "Amended and Restated Certificate of Incorporation") to declassify the Board;	CORPORATE GOVERNANCE	-	ISSUER	2500	0	FOR	2500	FOR	S000017793	-
KLX ENERGY SERVICES HOLDINGS, INC.	48253L205	US48253L2051	- 05/07/2025	Election of Class I Director for a term that expires at the 2028 Annual Meeting of Stockholders (or until the 2026 Annual Meeting of Stockholders if Proposal 1 is approved and the Declassification Amendment (as defined in the enclosed proxy statement) is filed and becomes effective as described in the enclosed proxy statement) and until such director's successor is duly elected or qualified; Christopher J. Baker	DIRECTOR ELECTIONS	-	ISSUER	2500	0	FOR	2500	FOR	S000017793	-

KLX ENERGY SERVICES HOLDINGS, INC.	48253L205	US48253L2051	-	05/07/2025	Election of Class 1 Director for a term that expires at the 2028 Annual Meeting of Stockholders (or until the 2026 Annual Meeting of Stockholders if Proposal 1 is approved and the Declassification Amendment (as defined in the enclosed proxy statement) is filed and becomes effective as described in the enclosed proxy statement) and until such director's successor is duly elected or qualified: Gunnar Eliassen	DIRECTOR ELECTIONS	-	ISSUER	2500	0	FOR	2500	FOR			S000017793	-
KLX ENERGY SERVICES HOLDINGS, INC.	48253L205	US48253L2051	-	05/07/2025	Election of Class 1 Director for a term that expires at the 2028 Annual Meeting of Stockholders (or until the 2026 Annual Meeting of Stockholders if Proposal 1 is approved and the Declassification Amendment (as defined in the enclosed proxy statement) is filed and becomes effective as described in the enclosed proxy statement) and until such director's successor is duly elected or qualified: John T. Whates	DIRECTOR ELECTIONS	-	ISSUER	2500	0	FOR	2500	FOR			S000017793	-
KLX ENERGY SERVICES HOLDINGS, INC.	48253L205	US48253L2051	-	05/07/2025	To approve, on an advisory, non-binding basis, the compensation of the Company's named executive officers;	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2500	0	FOR	2500	FOR			S000017793	-
KLX ENERGY SERVICES HOLDINGS, INC.	48253L205	US48253L2051	-	05/07/2025	To approve an amendment to the Amended and Restated Certificate of Incorporation to eliminate the supermajority voting requirement to amend the Company's bylaws;	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	2500	0	FOR	2500	FOR			S000017793	-
KLX ENERGY SERVICES HOLDINGS, INC.	48253L205	US48253L2051	-	05/07/2025	To approve an amendment to the Amended and Restated Certificate of Incorporation to eliminate the supermajority voting requirement to amend the Company's certificate of incorporation;	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	2500	0	FOR	2500	FOR			S000017793	-
KLX ENERGY SERVICES HOLDINGS, INC.	48253L205	US48253L2051	-	05/07/2025	To ratify the selection of Deloitte & Touche LLP to serve as the Company's independent auditor for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	2500	0	FOR	2500	FOR			S000017793	-
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	-	05/07/2025	To set the number of Directors at nine (9).	CORPORATE GOVERNANCE	-	ISSUER	15000	0	FOR	15000	FOR			S000017793	-
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	-	05/07/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	15000	0	FOR	15000	FOR			S000017793	-
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	-	05/07/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	15000	0	FOR	15000	FOR			S000017793	-
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	-	05/07/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	15000	0	FOR	15000	FOR			S000017793	-
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	-	05/07/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	15000	0	FOR	15000	FOR			S000017793	-
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	-	05/07/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	15000	0	FOR	15000	FOR			S000017793	-
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	-	05/07/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	15000	0	FOR	15000	FOR			S000017793	-
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	-	05/07/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	15000	0	FOR	15000	FOR			S000017793	-
PAN AMERICAN SILVER CORP.	697900108	CA6979001089	-	05/07/2025	Appointment of Deloitte LLP as Auditors of the Company for the ensuing year and authorizing the directors to fix their remuneration.	AUDIT-RELATED	-	ISSUER	15000	0	FOR	15000	FOR			S000017793	-

PAN AMERICAN SILVER CORP.	69790108	CA697901089	-	05/07/2025	To consider and, if thought appropriate, to pass an ordinary, non-binding "say on pay" resolution approving the Company's approach to executive compensation, the complete text of which is set out in the management information circular for the Meeting.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	15000	0	FOR	15000	FOR	S000017793	-
KINROSS GOLD CORPORATION	496902404	CA4969024047	-	05/07/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3800	0	FOR	3800	FOR	S000017793	-
KINROSS GOLD CORPORATION	496902404	CA4969024047	-	05/07/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3800	0	FOR	3800	FOR	S000017793	-
KINROSS GOLD CORPORATION	496902404	CA4969024047	-	05/07/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3800	0	FOR	3800	FOR	S000017793	-
KINROSS GOLD CORPORATION	496902404	CA4969024047	-	05/07/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3800	0	FOR	3800	FOR	S000017793	-
KINROSS GOLD CORPORATION	496902404	CA4969024047	-	05/07/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3800	0	FOR	3800	FOR	S000017793	-
KINROSS GOLD CORPORATION	496902404	CA4969024047	-	05/07/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3800	0	FOR	3800	FOR	S000017793	-
KINROSS GOLD CORPORATION	496902404	CA4969024047	-	05/07/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3800	0	FOR	3800	FOR	S000017793	-
KINROSS GOLD CORPORATION	496902404	CA4969024047	-	05/07/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3800	0	FOR	3800	FOR	S000017793	-
KINROSS GOLD CORPORATION	496902404	CA4969024047	-	05/07/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3800	0	FOR	3800	FOR	S000017793	-
KINROSS GOLD CORPORATION	496902404	CA4969024047	-	05/07/2025	To approve the appointment of KPMG LLP, Chartered Accountants, as auditors of the Company for the ensuing year and to authorize the directors to fix their remuneration.	AUDIT-RELATED	-	ISSUER	3800	0	FOR	3800	FOR	S000017793	-
KINROSS GOLD CORPORATION	496902404	CA4969024047	-	05/07/2025	To consider and, if deemed appropriate, to pass an advisory resolution on Kinross' approach to executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3800	0	FOR	3800	FOR	S000017793	-
ORANGE BELGIUM S.A.	B6404X104	BE0003735496	-	05/07/2025	APPROVAL OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5000	0				S000017793	-
ORANGE BELGIUM S.A.	B6404X104	BE0003735496	-	05/07/2025	APPROVAL OF THE REMUNERATION POLICY	COMPENSATION	-	ISSUER	5000	0				S000017793	-
ORANGE BELGIUM S.A.	B6404X104	BE0003735496	-	05/07/2025	APPROVAL OF THE COMPANYS ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 AND APPROPRIATION OF THE RESULT. PRESENTATION OF THE ANNUAL CONSOLIDATED ACCOUNTS AS AT THE SAME DATE	AUDIT-RELATED	-	ISSUER	5000	0				S000017793	-
ORANGE BELGIUM S.A.	B6404X104	BE0003735496	-	05/07/2025	DISCHARGE OF THE DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	5000	0				S000017793	-
ORANGE BELGIUM S.A.	B6404X104	BE0003735496	-	05/07/2025	DISCHARGE OF THE STATUTORY AUDITOR. THE GENERAL MEETING GRANTS THE STATUTORY AUDITOR DISCHARGE FOR THE PERFORMANCE OF ITS MANDATE UP TO AND INCLUDING 31 DECEMBER 2024	AUDIT-RELATED	-	ISSUER	5000	0				S000017793	-





ORANGE BELGIUM S.A.	B6404X104	BE0003735496	-	05/07/2025	BOARD OF DIRECTORS : APPOINTMENT THE GENERAL MEETING RESOLVES TO PROCEED TO THE FINAL APPOINTMENT OF MRS SARA PUJGVERT (CO-OPTED BY THE BOARD OF DIRECTORS ON 18 JULY 2024, WITH EFFECT AS OF 19 JULY 2024, IN REPLACEMENT OF MRS CLARISSE HERIARD DUBREUIL RESIGNING DIRECTOR) AS DIRECTOR OF THE COMPANY. HER MANDATE WILL EXPIRE AFTER THE ORDINARY GENERAL MEETING IN 2027	DIRECTOR ELECTIONS	-	ISSUER	2000	0							S000017793	-	
ORANGE BELGIUM S.A.	B6404X104	BE0003735496	-	05/07/2025	BOARD OF DIRECTORS : REMUNERATION	CORPORATE GOVERNANCE	-	ISSUER	2000	0								S000017793	-
ORANGE BELGIUM S.A.	B6404X104	BE0003735496	-	05/07/2025	ASSURANCE ON SUSTAINABILITY REPORT : APPOINTMENT AUDITOR: DELOITTE	OTHER	-	ISSUER	2000	0								S000017793	-
ORANGE BELGIUM S.A.	B6404X104	BE0003735496	-	05/07/2025	POWERS	CORPORATE GOVERNANCE	-	ISSUER	2000	0								S000017793	-
TREDEGAR CORPORATION	894650100	US8946501009	-	05/08/2025	Election of Director: George C. Freeman, III	DIRECTOR ELECTIONS	-	ISSUER	45000	0	FOR	45000	FOR					S000017793	-
TREDEGAR CORPORATION	894650100	US8946501009	-	05/08/2025	Election of Director: Kenneth R. Newsome	DIRECTOR ELECTIONS	-	ISSUER	45000	0	FOR	45000	FOR					S000017793	-
TREDEGAR CORPORATION	894650100	US8946501009	-	05/08/2025	Election of Director: Gregory A. Pratt	DIRECTOR ELECTIONS	-	ISSUER	45000	0	FOR	45000	FOR					S000017793	-
TREDEGAR CORPORATION	894650100	US8946501009	-	05/08/2025	Election of Director: Thomas G. Snead, Jr.	DIRECTOR ELECTIONS	-	ISSUER	45000	0	FOR	45000	FOR					S000017793	-
TREDEGAR CORPORATION	894650100	US8946501009	-	05/08/2025	Election of Director: John M. Steltz	DIRECTOR ELECTIONS	-	ISSUER	45000	0	FOR	45000	FOR					S000017793	-
TREDEGAR CORPORATION	894650100	US8946501009	-	05/08/2025	Election of Director: Carl E. Tack, III	DIRECTOR ELECTIONS	-	ISSUER	45000	0	FOR	45000	FOR					S000017793	-
TREDEGAR CORPORATION	894650100	US8946501009	-	05/08/2025	Election of Director: Christine R. Vlahovic	DIRECTOR ELECTIONS	-	ISSUER	45000	0	FOR	45000	FOR					S000017793	-
TREDEGAR CORPORATION	894650100	US8946501009	-	05/08/2025	Non-Binding Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	45000	0	FOR	45000	FOR					S000017793	-
TREDEGAR CORPORATION	894650100	US8946501009	-	05/08/2025	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025	AUDIT-RELATED	-	ISSUER	45000	0	FOR	45000	FOR					S000017793	-
WIDEPENWEST, INC.	96758W101	US96758W1018	-	05/08/2025	Election of Director: Daniel Kilpatrick	DIRECTOR ELECTIONS	-	ISSUER	99500	0	FOR	99500	FOR					S000017793	-
WIDEPENWEST, INC.	96758W101	US96758W1018	-	05/08/2025	Election of Director: Jose Segre	DIRECTOR ELECTIONS	-	ISSUER	99500	0	FOR	99500	FOR					S000017793	-
WIDEPENWEST, INC.	96758W101	US96758W1018	-	05/08/2025	Election of Director: Barry Volpert	DIRECTOR ELECTIONS	-	ISSUER	99500	0	FOR	99500	FOR					S000017793	-
WIDEPENWEST, INC.	96758W101	US96758W1018	-	05/08/2025	Ratify the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	99500	0	FOR	99500	FOR					S000017793	-
WIDEPENWEST, INC.	96758W101	US96758W1018	-	05/08/2025	Approve, by non-binding advisory vote, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	99500	0	FOR	99500	FOR					S000017793	-
AVISTA CORP.	05379B107	US05379B1070	-	05/08/2025	Election of Director: Julie A. Benz	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000	FOR					S000017793	-
AVISTA CORP.	05379B107	US05379B1070	-	05/08/2025	Election of Director: Donald C. Burke	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000	FOR					S000017793	-
AVISTA CORP.	05379B107	US05379B1070	-	05/08/2025	Election of Director: Kevin B. Jacobsen	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000	FOR					S000017793	-
AVISTA CORP.	05379B107	US05379B1070	-	05/08/2025	Election of Director: Rebecca A. Klein	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000	FOR					S000017793	-
AVISTA CORP.	05379B107	US05379B1070	-	05/08/2025	Election of Director: Sena M. Kwawu	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000	FOR					S000017793	-
AVISTA CORP.	05379B107	US05379B1070	-	05/08/2025	Election of Director: Scott H. Maw	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000	FOR					S000017793	-
AVISTA CORP.	05379B107	US05379B1070	-	05/08/2025	Election of Director: Scott L. Morris	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000	FOR					S000017793	-
AVISTA CORP.	05379B107	US05379B1070	-	05/08/2025	Election of Director: Jeffrey L. Phillips	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000	FOR					S000017793	-

AVISTA CORP.	05379B107	US05379B1070	-	05/08/2025	Election of Director: Heather L. Rosentrater	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000	FOR		S000017793	-
AVISTA CORP.	05379B107	US05379B1070	-	05/08/2025	Election of Director: Heidi B. Stanley	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000	FOR		S000017793	-
AVISTA CORP.	05379B107	US05379B1070	-	05/08/2025	Election of Director: Janet D. Widmann	DIRECTOR ELECTIONS	-	ISSUER	17000	0	FOR	17000	FOR		S000017793	-
AVISTA CORP.	05379B107	US05379B1070	-	05/08/2025	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	17000	0	FOR	17000	FOR		S000017793	-
AVISTA CORP.	05379B107	US05379B1070	-	05/08/2025	Approve the amendment and restatement of the Company's long-term incentive plan, including an increase in available shares.	COMPENSATION	-	ISSUER	17000	0	FOR	17000	FOR		S000017793	-
AVISTA CORP.	05379B107	US05379B1070	-	05/08/2025	Advisory (non-binding) vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	17000	0	FOR	17000	FOR		S000017793	-
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	US78377T1079	-	05/08/2025	Election of Director: Rachna Bhasin	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000	FOR		S000017793	-
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	US78377T1079	-	05/08/2025	Election of Director: Alvin Bowles Jr.	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000	FOR		S000017793	-
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	US78377T1079	-	05/08/2025	Election of Director: Mark Fioravanti	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000	FOR		S000017793	-
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	US78377T1079	-	05/08/2025	Election of Director: William E. Hastam	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000	FOR		S000017793	-
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	US78377T1079	-	05/08/2025	Election of Director: Erin Mulligan Helgren	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000	FOR		S000017793	-
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	US78377T1079	-	05/08/2025	Election of Director: Christine Pantoya	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000	FOR		S000017793	-
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	US78377T1079	-	05/08/2025	Election of Director: Robert Prather, Jr.	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000	FOR		S000017793	-
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	US78377T1079	-	05/08/2025	Election of Director: Colin Reed	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000	FOR		S000017793	-
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	US78377T1079	-	05/08/2025	Election of Director: Michael Roth	DIRECTOR ELECTIONS	-	ISSUER	2000	0	FOR	2000	FOR		S000017793	-
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	US78377T1079	-	05/08/2025	To approve, on an advisory basis, the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2000	0	FOR	2000	FOR		S000017793	-
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	US78377T1079	-	05/08/2025	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2025.	AUDIT-RELATED	-	ISSUER	2000	0	FOR	2000	FOR		S000017793	-
HEXCEL CORPORATION	428291108	US4282911084	-	05/08/2025	Election of Director: Thomas C. Gentile III	DIRECTOR ELECTIONS	-	ISSUER	6200	0	FOR	6200	FOR		S000017793	-
HEXCEL CORPORATION	428291108	US4282911084	-	05/08/2025	Election of Director: Jeffrey C. Campbell	DIRECTOR ELECTIONS	-	ISSUER	6200	0	FOR	6200	FOR		S000017793	-
HEXCEL CORPORATION	428291108	US4282911084	-	05/08/2025	Election of Director: James J. Cannon	DIRECTOR ELECTIONS	-	ISSUER	6200	0	FOR	6200	FOR		S000017793	-
HEXCEL CORPORATION	428291108	US4282911084	-	05/08/2025	Election of Director: Cynthia M. Egnolovich	DIRECTOR ELECTIONS	-	ISSUER	6200	0	FOR	6200	FOR		S000017793	-
HEXCEL CORPORATION	428291108	US4282911084	-	05/08/2025	Election of Director: Guy C. Hachey	DIRECTOR ELECTIONS	-	ISSUER	6200	0	FOR	6200	FOR		S000017793	-
HEXCEL CORPORATION	428291108	US4282911084	-	05/08/2025	Election of Director: Dr. Patricia A. Hubbard	DIRECTOR ELECTIONS	-	ISSUER	6200	0	FOR	6200	FOR		S000017793	-
HEXCEL CORPORATION	428291108	US4282911084	-	05/08/2025	Election of Director: David H. Li	DIRECTOR ELECTIONS	-	ISSUER	6200	0	FOR	6200	FOR		S000017793	-
HEXCEL CORPORATION	428291108	US4282911084	-	05/08/2025	Election of Director: Nick L. Stange	DIRECTOR ELECTIONS	-	ISSUER	6200	0	FOR	6200	FOR		S000017793	-
HEXCEL CORPORATION	428291108	US4282911084	-	05/08/2025	Election of Director: Catherine A. Suever	DIRECTOR ELECTIONS	-	ISSUER	6200	0	FOR	6200	FOR		S000017793	-
HEXCEL CORPORATION	428291108	US4282911084	-	05/08/2025	Advisory non-binding vote to approve 2024 executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6200	0	FOR	6200	FOR		S000017793	-
HEXCEL CORPORATION	428291108	US4282911084	-	05/08/2025	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	6200	0	FOR	6200	FOR		S000017793	-
HEXCEL CORPORATION	428291108	US4282911084	-	05/08/2025	Amendment and Restatement of the Company's 2016 Employee Stock Purchase Plan.	COMPENSATION	-	ISSUER	6200	0	FOR	6200	FOR		S000017793	-
VULCAN MATERIALS COMPANY	929160109	US9291601097	-	05/09/2025	Election of Director: Lydia H. Kennard	DIRECTOR ELECTIONS	-	ISSUER	8800	0	FOR	8800	FOR		S000017793	-

VULCAN MATERIALS COMPANY	929160109	US9291601097	-	05/09/2025	Election of Director Kathleen L. Quirk	DIRECTOR ELECTIONS	-	ISSUER	8800	0	FOR	8800	FOR		S000017793	-
VULCAN MATERIALS COMPANY	929160109	US9291601097	-	05/09/2025	Election of Director David P. Steiner	DIRECTOR ELECTIONS	-	ISSUER	8800	0	FOR	8800	FOR		S000017793	-
VULCAN MATERIALS COMPANY	929160109	US9291601097	-	05/09/2025	Election of Director Lee J. Stylinger, III	DIRECTOR ELECTIONS	-	ISSUER	8800	0	FOR	8800	FOR		S000017793	-
VULCAN MATERIALS COMPANY	929160109	US9291601097	-	05/09/2025	Approval of the Vulcan Materials Company 2025 Omnibus Long-Term Incentive Plan.	COMPENSATION	-	ISSUER	8800	0	FOR	8800	FOR		S000017793	-
VULCAN MATERIALS COMPANY	929160109	US9291601097	-	05/09/2025	Approval, on an advisory basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8800	0	FOR	8800	FOR		S000017793	-
VULCAN MATERIALS COMPANY	929160109	US9291601097	-	05/09/2025	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	8800	0	FOR	8800	FOR		S000017793	-
CNH INDUSTRIAL NV	N20944109	NL0010545661	-	05/12/2025	Re-appointment of Suzanne Heywood	DIRECTOR ELECTIONS	-	ISSUER	42000	0	FOR	42000	FOR		S000017793	-
CNH INDUSTRIAL NV	N20944109	NL0010545661	-	05/12/2025	Appointment of Gerrit Marx	DIRECTOR ELECTIONS	-	ISSUER	42000	0	FOR	42000	FOR		S000017793	-
CNH INDUSTRIAL NV	N20944109	NL0010545661	-	05/12/2025	Re-appointment of Elizabeth Bastoni	DIRECTOR ELECTIONS	-	ISSUER	42000	0	FOR	42000	FOR		S000017793	-
CNH INDUSTRIAL NV	N20944109	NL0010545661	-	05/12/2025	Re-appointment of Howard W. Buffett	DIRECTOR ELECTIONS	-	ISSUER	42000	0	FOR	42000	FOR		S000017793	-
CNH INDUSTRIAL NV	N20944109	NL0010545661	-	05/12/2025	Re-appointment of Richard J. Kramer	DIRECTOR ELECTIONS	-	ISSUER	42000	0	FOR	42000	FOR		S000017793	-
CNH INDUSTRIAL NV	N20944109	NL0010545661	-	05/12/2025	Re-appointment of Karen Linehan	DIRECTOR ELECTIONS	-	ISSUER	42000	0	FOR	42000	FOR		S000017793	-
CNH INDUSTRIAL NV	N20944109	NL0010545661	-	05/12/2025	Re-appointment of Alessandro Nasi	DIRECTOR ELECTIONS	-	ISSUER	42000	0	FOR	42000	FOR		S000017793	-
CNH INDUSTRIAL NV	N20944109	NL0010545661	-	05/12/2025	Re-appointment of Vagn Sorensen	DIRECTOR ELECTIONS	-	ISSUER	42000	0	FOR	42000	FOR		S000017793	-
CNH INDUSTRIAL NV	N20944109	NL0010545661	-	05/12/2025	Re-appointment of Asa Tamsons	DIRECTOR ELECTIONS	-	ISSUER	42000	0	FOR	42000	FOR		S000017793	-
CNH INDUSTRIAL NV	N20944109	NL0010545661	-	05/12/2025	Approval of executive compensation ("Say on Pay") (advisory voting item)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	42000	0	FOR	42000	FOR		S000017793	-
CNH INDUSTRIAL NV	N20944109	NL0010545661	-	05/12/2025	Approval of the amended and restated Equity Incentive Plan	COMPENSATION	-	ISSUER	42000	0	FOR	42000	FOR		S000017793	-
CNH INDUSTRIAL NV	N20944109	NL0010545661	-	05/12/2025	Adoption of the 2024 Company Annual Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	42000	0	FOR	42000	FOR		S000017793	-
CNH INDUSTRIAL NV	N20944109	NL0010545661	-	05/12/2025	Proposal of a dividend for 2024	OTHER	-	ISSUER	42000	0	FOR	42000	FOR		S000017793	-
CNH INDUSTRIAL NV	N20944109	NL0010545661	-	05/12/2025	Discharge of the executive directors and the non-executive directors of the Board during the financial year 2024 for the performance of their duties during 2024	CORPORATE GOVERNANCE	-	ISSUER	42000	0	FOR	42000	FOR		S000017793	-
CNH INDUSTRIAL NV	N20944109	NL0010545661	-	05/12/2025	Authorization to issue new shares and/or grant rights to subscribe for shares	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	42000	0	FOR	42000	FOR		S000017793	-
CNH INDUSTRIAL NV	N20944109	NL0010545661	-	05/12/2025	Authorization to limit or exclude pre-emptive rights	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	42000	0	FOR	42000	FOR		S000017793	-
CNH INDUSTRIAL NV	N20944109	NL0010545661	-	05/12/2025	Authorization to repurchase own shares	CAPITAL STRUCTURE	-	ISSUER	42000	0	FOR	42000	FOR		S000017793	-
CNH INDUSTRIAL NV	N20944109	NL0010545661	-	05/12/2025	Re-appointment of Suzanne Heywood	DIRECTOR ELECTIONS	-	ISSUER	42000	0	FOR	42000	FOR		S000017793	-
CNH INDUSTRIAL NV	N20944109	NL0010545661	-	05/12/2025	Appointment of Gerrit Marx	DIRECTOR ELECTIONS	-	ISSUER	42000	0	FOR	42000	FOR		S000017793	-
CNH INDUSTRIAL NV	N20944109	NL0010545661	-	05/12/2025	Re-appointment of Elizabeth Bastoni	DIRECTOR ELECTIONS	-	ISSUER	42000	0	FOR	42000	FOR		S000017793	-
CNH INDUSTRIAL NV	N20944109	NL0010545661	-	05/12/2025	Re-appointment of Howard W. Buffett	DIRECTOR ELECTIONS	-	ISSUER	42000	0	FOR	42000	FOR		S000017793	-
CNH INDUSTRIAL NV	N20944109	NL0010545661	-	05/12/2025	Re-appointment of Richard J. Kramer	DIRECTOR ELECTIONS	-	ISSUER	42000	0	FOR	42000	FOR		S000017793	-
CNH INDUSTRIAL NV	N20944109	NL0010545661	-	05/12/2025	Re-appointment of Karen Linehan	DIRECTOR ELECTIONS	-	ISSUER	42000	0	FOR	42000	FOR		S000017793	-
CNH INDUSTRIAL NV	N20944109	NL0010545661	-	05/12/2025	Re-appointment of Alessandro Nasi	DIRECTOR ELECTIONS	-	ISSUER	42000	0	FOR	42000	FOR		S000017793	-
CNH INDUSTRIAL NV	N20944109	NL0010545661	-	05/12/2025	Re-appointment of Vagn Sorensen	DIRECTOR ELECTIONS	-	ISSUER	42000	0	FOR	42000	FOR		S000017793	-
CNH INDUSTRIAL NV	N20944109	NL0010545661	-	05/12/2025	Re-appointment of Asa Tamsons	DIRECTOR ELECTIONS	-	ISSUER	42000	0	FOR	42000	FOR		S000017793	-
CNH INDUSTRIAL NV	N20944109	NL0010545661	-	05/12/2025	Approval of executive compensation ("Say on Pay") (advisory voting item)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	42000	0	FOR	42000	FOR		S000017793	-
CNH INDUSTRIAL NV	N20944109	NL0010545661	-	05/12/2025	Approval of the amended and restated Equity Incentive Plan	COMPENSATION	-	ISSUER	42000	0	FOR	42000	FOR		S000017793	-

CNH INDUSTRIAL NV	N20944109	NL0010545661		05/12/2025	Adoption of the 2024 Company Annual Financial Statements	CORPORATE GOVERNANCE	-	ISSUER	42000	0		FOR	42000		FOR		S000017793	-
CNH INDUSTRIAL NV	N20944109	NL0010545661		05/12/2025	Proposal of a dividend for 2024	OTHER	-	ISSUER	42000	0		FOR	42000		FOR		S000017793	-
CNH INDUSTRIAL NV	N20944109	NL0010545661		05/12/2025	Discharge of the executive directors and the non-executive directors of the Board during the financial year 2024 for the performance of their duties during 2024	CORPORATE GOVERNANCE	-	ISSUER	42000	0		FOR	42000		FOR		S000017793	-
CNH INDUSTRIAL NV	N20944109	NL0010545661		05/12/2025	Authorization to issue new shares and/or grant rights to subscribe for shares	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	42000	0		FOR	42000		FOR		S000017793	-
CNH INDUSTRIAL NV	N20944109	NL0010545661		05/12/2025	Authorization to limit or exclude pre-emptive rights	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	42000	0		FOR	42000		FOR		S000017793	-
CNH INDUSTRIAL NV	N20944109	NL0010545661		05/12/2025	Authorization to repurchase own shares	CAPITAL STRUCTURE	-	ISSUER	42000	0		FOR	42000		FOR		S000017793	-
LIBERTY MEDIA CORPORATION	531229748	US5312297485		05/12/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	128	0		FOR	128		FOR		S000017793	-
LIBERTY MEDIA CORPORATION	531229748	US5312297485		05/12/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	128	0		FOR	128		FOR		S000017793	-
LIBERTY MEDIA CORPORATION	531229748	US5312297485		05/12/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	128	0		FOR	128		FOR		S000017793	-
LIBERTY MEDIA CORPORATION	531229748	US5312297485		05/12/2025	The auditors ratification proposal, to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	128	0		FOR	128		FOR		S000017793	-
LIBERTY MEDIA CORPORATION	531229771	US5312297717		05/12/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3000	0		FOR	3000		FOR		S000017793	-
LIBERTY MEDIA CORPORATION	531229771	US5312297717		05/12/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3000	0		FOR	3000		FOR		S000017793	-
LIBERTY MEDIA CORPORATION	531229771	US5312297717		05/12/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3000	0		FOR	3000		FOR		S000017793	-
LIBERTY MEDIA CORPORATION	531229771	US5312297717		05/12/2025	The auditors ratification proposal, to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	3000	0		FOR	3000		FOR		S000017793	-
LIBERTY BROADBAND CORPORATION	530307107	US5303071071		05/12/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3500	0		FOR	3500		FOR		S000017793	-
LIBERTY BROADBAND CORPORATION	530307107	US5303071071		05/12/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3500	0		FOR	3500		FOR		S000017793	-
LIBERTY BROADBAND CORPORATION	530307107	US5303071071		05/12/2025	The auditors ratification proposal, to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	3500	0		FOR	3500		FOR		S000017793	-
TXNM ENERGY, INC.	69349H107	US69349H1077		05/13/2025	Election of Director: Vicky A. Bailey	DIRECTOR ELECTIONS	-	ISSUER	18500	0		FOR	18500		FOR		S000017793	-
TXNM ENERGY, INC.	69349H107	US69349H1077		05/13/2025	Election of Director: Norman P. Becker	DIRECTOR ELECTIONS	-	ISSUER	18500	0		FOR	18500		FOR		S000017793	-
TXNM ENERGY, INC.	69349H107	US69349H1077		05/13/2025	Election of Director: Patricia K. Collawn	DIRECTOR ELECTIONS	-	ISSUER	18500	0		FOR	18500		FOR		S000017793	-
TXNM ENERGY, INC.	69349H107	US69349H1077		05/13/2025	Election of Director: E Renae Conley	DIRECTOR ELECTIONS	-	ISSUER	18500	0		FOR	18500		FOR		S000017793	-
TXNM ENERGY, INC.	69349H107	US69349H1077		05/13/2025	Election of Director: Sidney M. Gutierrez	DIRECTOR ELECTIONS	-	ISSUER	18500	0		FOR	18500		FOR		S000017793	-
TXNM ENERGY, INC.	69349H107	US69349H1077		05/13/2025	Election of Director: James A. Hughes	DIRECTOR ELECTIONS	-	ISSUER	18500	0		FOR	18500		FOR		S000017793	-
TXNM ENERGY, INC.	69349H107	US69349H1077		05/13/2025	Election of Director: Steven C. Maestas	DIRECTOR ELECTIONS	-	ISSUER	18500	0		FOR	18500		FOR		S000017793	-
TXNM ENERGY, INC.	69349H107	US69349H1077		05/13/2025	Election of Director: Lillian J. Montoya	DIRECTOR ELECTIONS	-	ISSUER	18500	0		FOR	18500		FOR		S000017793	-
TXNM ENERGY, INC.	69349H107	US69349H1077		05/13/2025	Election of Director: Maureen T. Mullarkey	DIRECTOR ELECTIONS	-	ISSUER	18500	0		FOR	18500		FOR		S000017793	-
TXNM ENERGY, INC.	69349H107	US69349H1077		05/13/2025	Election of Director: Joseph D. Tarry	DIRECTOR ELECTIONS	-	ISSUER	18500	0		FOR	18500		FOR		S000017793	-
TXNM ENERGY, INC.	69349H107	US69349H1077		05/13/2025	Ratify appointment of KPMG LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	18500	0		FOR	18500		FOR		S000017793	-

TXNM ENERGY, INC.	69349H107	US69349H1077	-	05/13/2025	Approve, on an advisory basis, the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	18500	0	FOR	18500	FOR	S000017793	-
ICU MEDICAL, INC.	44930G107	US44930G1076	-	05/13/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	100	0	FOR	100	FOR	S000017793	-
ICU MEDICAL, INC.	44930G107	US44930G1076	-	05/13/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	100	0	FOR	100	FOR	S000017793	-
ICU MEDICAL, INC.	44930G107	US44930G1076	-	05/13/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	100	0	FOR	100	FOR	S000017793	-
ICU MEDICAL, INC.	44930G107	US44930G1076	-	05/13/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	100	0	FOR	100	FOR	S000017793	-
ICU MEDICAL, INC.	44930G107	US44930G1076	-	05/13/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	100	0	FOR	100	FOR	S000017793	-
ICU MEDICAL, INC.	44930G107	US44930G1076	-	05/13/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	100	0	FOR	100	FOR	S000017793	-
ICU MEDICAL, INC.	44930G107	US44930G1076	-	05/13/2025	To approve an amendment to the Amended and Restated ICU Medical, Inc. 2011 Stock Incentive Plan.	COMPENSATION	-	ISSUER	100	0	AGAINST	100	AGAINST	S000017793	-
ICU MEDICAL, INC.	44930G107	US44930G1076	-	05/13/2025	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	100	0	FOR	100	FOR	S000017793	-
ICU MEDICAL, INC.	44930G107	US44930G1076	-	05/13/2025	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	100	0	FOR	100	FOR	S000017793	-
ICU MEDICAL, INC.	44930G107	US44930G1076	-	05/13/2025	To approve, on an advisory basis, a stockholder proposal to adopt simple majority voting.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	100	0	AGAINST	100	FOR	S000017793	-
ALLETE, INC.	018522300	US0185223007	-	05/13/2025	Election of Director: Bethany M. Owen	DIRECTOR ELECTIONS	-	ISSUER	12000	0	FOR	12000	FOR	S000017793	-
ALLETE, INC.	018522300	US0185223007	-	05/13/2025	Election of Director: Susan K. Nestegard	DIRECTOR ELECTIONS	-	ISSUER	12000	0	FOR	12000	FOR	S000017793	-
ALLETE, INC.	018522300	US0185223007	-	05/13/2025	Election of Director: George G. Goldfarb	DIRECTOR ELECTIONS	-	ISSUER	12000	0	FOR	12000	FOR	S000017793	-
ALLETE, INC.	018522300	US0185223007	-	05/13/2025	Election of Director: James J. Hoolihan	DIRECTOR ELECTIONS	-	ISSUER	12000	0	FOR	12000	FOR	S000017793	-
ALLETE, INC.	018522300	US0185223007	-	05/13/2025	Election of Director: Madeleine W. Ludlow	DIRECTOR ELECTIONS	-	ISSUER	12000	0	FOR	12000	FOR	S000017793	-
ALLETE, INC.	018522300	US0185223007	-	05/13/2025	Election of Director: Charles R. Matthews	DIRECTOR ELECTIONS	-	ISSUER	12000	0	FOR	12000	FOR	S000017793	-
ALLETE, INC.	018522300	US0185223007	-	05/13/2025	Election of Director: Douglas C. Neve	DIRECTOR ELECTIONS	-	ISSUER	12000	0	FOR	12000	FOR	S000017793	-
ALLETE, INC.	018522300	US0185223007	-	05/13/2025	Election of Director: Barbara A. Nick	DIRECTOR ELECTIONS	-	ISSUER	12000	0	FOR	12000	FOR	S000017793	-
ALLETE, INC.	018522300	US0185223007	-	05/13/2025	Election of Director: Robert P. Powers	DIRECTOR ELECTIONS	-	ISSUER	12000	0	FOR	12000	FOR	S000017793	-
ALLETE, INC.	018522300	US0185223007	-	05/13/2025	Election of Director: Charlene A. Thomas	DIRECTOR ELECTIONS	-	ISSUER	12000	0	FOR	12000	FOR	S000017793	-
ALLETE, INC.	018522300	US0185223007	-	05/13/2025	Advisory vote to approve executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	12000	0	FOR	12000	FOR	S000017793	-
ALLETE, INC.	018522300	US0185223007	-	05/13/2025	Approval of the ALLETE Long-Term Incentive Compensation plan.	COMPENSATION	-	ISSUER	12000	0	FOR	12000	FOR	S000017793	-
ALLETE, INC.	018522300	US0185223007	-	05/13/2025	Approval of an amendment to ALLETE's Amended and Restated Articles of Incorporation to modify certain terms relating to the Serial Preferred Stock A as contemplated by the terms agreed upon in the Merger Agreement.	CAPITAL STRUCTURE	-	ISSUER	12000	0	FOR	12000	FOR	S000017793	-
ALLETE, INC.	018522300	US0185223007	-	05/13/2025	Ratification of the selection of PricewaterhouseCoopers LLP as ALLETE's independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	12000	0	FOR	12000	FOR	S000017793	-
SUNRISE COMMUNICATIONS AG	H8365A119	CH1386220409	-	05/13/2025	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL FINANCIAL STATEMENTS FOR 2024	CORPORATE GOVERNANCE	-	ISSUER	7000	0				S000017793	-
SUNRISE COMMUNICATIONS AG	H8365A119	CH1386220409	-	05/13/2025	VOTE ON THE NON-FINANCIAL REPORTING 2024	OTHER SOCIAL ISSUES	-	ISSUER	7000	0				S000017793	-

SUNRISE COMMUNICATIONS AG	H8365A119	CH1386220409	-	05/13/2025	ADVISORY VOTE ON THE COMPENSATION REPORT 2024	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	7000	0								S000017793	-
SUNRISE COMMUNICATIONS AG	H8365A119	CH1386220409	-	05/13/2025	APPROPRIATION OF FINANCIAL RESULT AND DIVIDEND	OTHER	-	ISSUER	7000	0								S000017793	-
SUNRISE COMMUNICATIONS AG	H8365A119	CH1386220409	-	05/13/2025	DISCHARGE OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT	CORPORATE GOVERNANCE	-	ISSUER	7000	0								S000017793	-
SUNRISE COMMUNICATIONS AG	H8365A119	CH1386220409	-	05/13/2025	RE-ELECTION OF THE CHAIRMAN: MR. MICHAEL T. FRIES	DIRECTOR ELECTIONS	-	ISSUER	7000	0								S000017793	-
SUNRISE COMMUNICATIONS AG	H8365A119	CH1386220409	-	05/13/2025	RE-ELECTION OF DIRECTOR: MR. ADAM BIRD	DIRECTOR ELECTIONS	-	ISSUER	7000	0								S000017793	-
SUNRISE COMMUNICATIONS AG	H8365A119	CH1386220409	-	05/13/2025	RE-ELECTION OF DIRECTOR: MS. INGRID DELTENRE	DIRECTOR ELECTIONS	-	ISSUER	7000	0								S000017793	-
SUNRISE COMMUNICATIONS AG	H8365A119	CH1386220409	-	05/13/2025	RE-ELECTION OF DIRECTOR: MR. THOMAS D. MEYER	DIRECTOR ELECTIONS	-	ISSUER	7000	0								S000017793	-
SUNRISE COMMUNICATIONS AG	H8365A119	CH1386220409	-	05/13/2025	RE-ELECTION OF DIRECTOR: MS. CATHERINE MUEHLEMANN	DIRECTOR ELECTIONS	-	ISSUER	7000	0								S000017793	-
SUNRISE COMMUNICATIONS AG	H8365A119	CH1386220409	-	05/13/2025	RE-ELECTION OF DIRECTOR: MR. ENRIQUE RODRIGUEZ	DIRECTOR ELECTIONS	-	ISSUER	7000	0								S000017793	-
SUNRISE COMMUNICATIONS AG	H8365A119	CH1386220409	-	05/13/2025	RE-ELECTION OF DIRECTOR: MR. LUTZ SCHUELER	DIRECTOR ELECTIONS	-	ISSUER	7000	0								S000017793	-
SUNRISE COMMUNICATIONS AG	H8365A119	CH1386220409	-	05/13/2025	RE-ELECTIONS TO THE COMPENSATION COMMITTEE: MR. ADAM BIRD	DIRECTOR ELECTIONS	-	ISSUER	7000	0								S000017793	-
SUNRISE COMMUNICATIONS AG	H8365A119	CH1386220409	-	05/13/2025	RE-ELECTIONS TO THE COMPENSATION COMMITTEE: MS. INGRID DELTENRE	DIRECTOR ELECTIONS	-	ISSUER	7000	0								S000017793	-
SUNRISE COMMUNICATIONS AG	H8365A119	CH1386220409	-	05/13/2025	RE-ELECTIONS TO THE COMPENSATION COMMITTEE: MR. ENRIQUE RODRIGUEZ	DIRECTOR ELECTIONS	-	ISSUER	7000	0								S000017793	-
SUNRISE COMMUNICATIONS AG	H8365A119	CH1386220409	-	05/13/2025	RE-ELECTION OF THE AUDITORS: KPMG AG	AUDIT-RELATED	-	ISSUER	7000	0								S000017793	-
SUNRISE COMMUNICATIONS AG	H8365A119	CH1386220409	-	05/13/2025	RE-ELECTION OF THE INDEPENDENT VOTING RIGHTS REPRESENTATIVE: ANWALTSKANZLEI KELLER AG, ZURICH	OTHER	-	ISSUER	7000	0								S000017793	-
SUNRISE COMMUNICATIONS AG	H8365A119	CH1386220409	-	05/13/2025	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS	CORPORATE GOVERNANCE	-	ISSUER	7000	0								S000017793	-
SUNRISE COMMUNICATIONS AG	H8365A119	CH1386220409	-	05/13/2025	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE EXECUTIVE COMMITTEE FOR FINANCIAL YEAR 2026	COMPENSATION	-	ISSUER	7000	0								S000017793	-
SUNRISE COMMUNICATIONS AG	H8365A119	CH1386220409	-	05/13/2025	AD HOC	OTHER	-	ISSUER	7000	0								S000017793	-
DMC GLOBAL INC.	23291C103	US23291C1036	-	05/14/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3000	0		FOR	3000		FOR			S000017793	-
DMC GLOBAL INC.	23291C103	US23291C1036	-	05/14/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3000	0		WITHHOLD	3000		AGAINST			S000017793	-
DMC GLOBAL INC.	23291C103	US23291C1036	-	05/14/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3000	0		FOR	3000		FOR			S000017793	-
DMC GLOBAL INC.	23291C103	US23291C1036	-	05/14/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3000	0		FOR	3000		FOR			S000017793	-
DMC GLOBAL INC.	23291C103	US23291C1036	-	05/14/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3000	0		FOR	3000		FOR			S000017793	-
DMC GLOBAL INC.	23291C103	US23291C1036	-	05/14/2025	Advisory vote on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3000	0		FOR	3000		FOR			S000017793	-
DMC GLOBAL INC.	23291C103	US23291C1036	-	05/14/2025	Approval of the DMC Global Inc. 2025 Omnibus Incentive Plan.	COMPENSATION	-	ISSUER	3000	0		AGAINST	3000		AGAINST			S000017793	-
DMC GLOBAL INC.	23291C103	US23291C1036	-	05/14/2025	Ratification of appointment of Ernst & Young LLP as auditor for 2025.	AUDIT-RELATED	-	ISSUER	3000	0		FOR	3000		FOR			S000017793	-
DMC GLOBAL INC.	23291C103	US23291C1036	-	05/14/2025	Election of Clifton Peter Rose as a director	DIRECTOR ELECTIONS	-	ISSUER	3000	0		FOR	3000		FOR			S000017793	-
HESS CORPORATION	42809H107	US42809H1077	-	05/14/2025	Election of Director to serve for a one-year term expiring in 2026: T.J. CHECKI	DIRECTOR ELECTIONS	-	ISSUER	2500	0		FOR	2500		FOR			S000017793	-





NORDSTROM, INC.	655664100	US6556641008	-	05/16/2025	To approve the Agreement and Plan of Merger (as it may be amended, supplemented or modified from time to time, the "Merger Agreement"), dated as of December 22, 2024, by and among Nordstrom, Norse Holdings, Inc., and Navy Acquisition Co. Inc.	CAPITAL STRUCTURE	-	ISSUER	2500	0	FOR	2500	FOR		S000017793	-
NORDSTROM, INC.	655664100	US6556641008	-	05/16/2025	To approve, on a non-binding advisory basis, certain compensation that will or may become payable by Nordstrom to its named executive officers in connection with the merger of Navy Acquisition Co. Inc., a wholly owned subsidiary of Norse Holdings, Inc., with and into Nordstrom.	COMPENSATION	-	ISSUER	2500	0	FOR	2500	FOR		S000017793	-
NORDSTROM, INC.	655664100	US6556641008	-	05/16/2025	To adjourn the Special Meeting from time to time, to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to approve the Merger Agreement at the time of the Special Meeting.	CORPORATE GOVERNANCE	-	ISSUER	2500	0	FOR	2500	FOR		S000017793	-
MACY'S INC.	55616P104	US55616P1049	-	05/16/2025	Election of Director: Emilie Arel	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000	FOR		S000017793	-
MACY'S INC.	55616P104	US55616P1049	-	05/16/2025	Election of Director: Torrence N. Boone	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000	FOR		S000017793	-
MACY'S INC.	55616P104	US55616P1049	-	05/16/2025	Election of Director: Marie Chandoha	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000	FOR		S000017793	-
MACY'S INC.	55616P104	US55616P1049	-	05/16/2025	Election of Director: Robert B. Chavez	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000	FOR		S000017793	-
MACY'S INC.	55616P104	US55616P1049	-	05/16/2025	Election of Director: Naveen K. Chopra	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000	FOR		S000017793	-
MACY'S INC.	55616P104	US55616P1049	-	05/16/2025	Election of Director: Richard Clark	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000	FOR		S000017793	-
MACY'S INC.	55616P104	US55616P1049	-	05/16/2025	Election of Director: Deirdre P. Connolly	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000	FOR		S000017793	-
MACY'S INC.	55616P104	US55616P1049	-	05/16/2025	Election of Director: Jill Granoff	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000	FOR		S000017793	-
MACY'S INC.	55616P104	US55616P1049	-	05/16/2025	Election of Director: Richard L. Markee	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000	FOR		S000017793	-
MACY'S INC.	55616P104	US55616P1049	-	05/16/2025	Election of Director: Douglas W. Sesler	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000	FOR		S000017793	-
MACY'S INC.	55616P104	US55616P1049	-	05/16/2025	Election of Director: Tony Spring	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000	FOR		S000017793	-
MACY'S INC.	55616P104	US55616P1049	-	05/16/2025	Election of Director: Paul C. Varga	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000	FOR		S000017793	-
MACY'S INC.	55616P104	US55616P1049	-	05/16/2025	Election of Director: Tracey Zhen	DIRECTOR ELECTIONS	-	ISSUER	9000	0	FOR	9000	FOR		S000017793	-
MACY'S INC.	55616P104	US55616P1049	-	05/16/2025	Ratification of the appointment of independent registered public accounting firm.	AUDIT-RELATED	-	ISSUER	9000	0	FOR	9000	FOR		S000017793	-
MACY'S INC.	55616P104	US55616P1049	-	05/16/2025	Advisory vote to approve named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	9000	0	FOR	9000	FOR		S000017793	-
IROBOT CORPORATION	462726100	US4627261005	-	05/16/2025	Election of Class II Director to serve for a three-year term, and until his successor has been duly elected and qualified or until his earlier death, resignation or removal: Neal Goldman	DIRECTOR ELECTIONS	-	ISSUER	8500	0	FOR	8500	FOR		S000017793	-
IROBOT CORPORATION	462726100	US4627261005	-	05/16/2025	Election of Class II Director to serve for a three-year term, and until his successor has been duly elected and qualified or until his earlier death, resignation or removal: Julien Mininberg	DIRECTOR ELECTIONS	-	ISSUER	8500	0	FOR	8500	FOR		S000017793	-

IROBOT CORPORATION	462726100	US4627261005	-	05/16/2025	Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the current fiscal year.	AUDIT-RELATED	-	ISSUER	8500	0		FOR	8500	FOR			S000017793	-
IROBOT CORPORATION	462726100	US4627261005	-	05/16/2025	Approve amendments to our amended and restated certificate of incorporation ("Existing Certificate") to eliminate supermajority voting requirements.	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	8500	0		FOR	8500	FOR			S000017793	-
IROBOT CORPORATION	462726100	US4627261005	-	05/16/2025	Approve amendments to our Existing Certificate to declassify the board of directors.	CORPORATE GOVERNANCE	-	ISSUER	8500	0		FOR	8500	FOR			S000017793	-
IROBOT CORPORATION	462726100	US4627261005	-	05/16/2025	Approve amendments to our Existing Certificate to eliminate the prohibition on stockholders' ability to call a special meeting.	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	8500	0		FOR	8500	FOR			S000017793	-
IROBOT CORPORATION	462726100	US4627261005	-	05/16/2025	Approve amendments to our Existing Certificate to limit the liability of certain officers in certain circumstances as permitted by the Delaware General Corporation Law.	CORPORATE GOVERNANCE	-	ISSUER	8500	0		FOR	8500	FOR			S000017793	-
IROBOT CORPORATION	462726100	US4627261005	-	05/16/2025	Approve an amendment to the iRobot Corporation 2018 Stock Option and Incentive Plan, as amended (the "2018 Plan"), to increase the maximum number of shares reserved for issuance under the 2018 Plan.	COMPENSATION	-	ISSUER	8500	0		AGAINST	8500	AGAINST			S000017793	-
IROBOT CORPORATION	462726100	US4627261005	-	05/16/2025	Approve, on a non-binding, advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8500	0		FOR	8500	FOR			S000017793	-
AQUIS EXCHANGE PLC	G0507P105	GB00BD5JNK30	-	05/19/2025	RECEIVE THE DIRECTORS AND AUDITORS REPORTS AND THE COMPANY'S ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	OTHER	-	ISSUER	5000	0		FOR	5000	FOR			S000017793	-
AQUIS EXCHANGE PLC	G0507P105	GB00BD5JNK30	-	05/19/2025	RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT AS SET OUT IN THE ANNUAL REPORT	OTHER	-	ISSUER	5000	0		FOR	5000	FOR			S000017793	-
AQUIS EXCHANGE PLC	G0507P105	GB00BD5JNK30	-	05/19/2025	RE-APPOINT DAVID STEVENS AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	5000	0		FOR	5000	FOR			S000017793	-
AQUIS EXCHANGE PLC	G0507P105	GB00BD5JNK30	-	05/19/2025	RE-APPOINT RICHARD FISHER AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	5000	0		FOR	5000	FOR			S000017793	-
AQUIS EXCHANGE PLC	G0507P105	GB00BD5JNK30	-	05/19/2025	RE-APPOINT ALASDAIR HAYNES AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	5000	0		FOR	5000	FOR			S000017793	-
AQUIS EXCHANGE PLC	G0507P105	GB00BD5JNK30	-	05/19/2025	RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	5000	0		FOR	5000	FOR			S000017793	-
AQUIS EXCHANGE PLC	G0507P105	GB00BD5JNK30	-	05/19/2025	RE-APPOINT FIELDS WICKER-MIURIN AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	5000	0		FOR	5000	FOR			S000017793	-
AQUIS EXCHANGE PLC	G0507P105	GB00BD5JNK30	-	05/19/2025	RE-APPOINT MARK GOOLIFFE AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	5000	0		FOR	5000	FOR			S000017793	-
AQUIS EXCHANGE PLC	G0507P105	GB00BD5JNK30	-	05/19/2025	RE-APPOINT DAVID VAILLANT AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	5000	0		FOR	5000	FOR			S000017793	-
AQUIS EXCHANGE PLC	G0507P105	GB00BD5JNK30	-	05/19/2025	RE-APPOINT RUTH WANDHOFER AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	5000	0		FOR	5000	FOR			S000017793	-
AQUIS EXCHANGE PLC	G0507P105	GB00BD5JNK30	-	05/19/2025	RE-APPOINT PHILIP OLM AS COMPANY SECRETARY	OTHER	-	ISSUER	5000	0		FOR	5000	FOR			S000017793	-
AQUIS EXCHANGE PLC	G0507P105	GB00BD5JNK30	-	05/19/2025	RE-APPOINT MAZARS LLP AS AUDITORS	AUDIT-RELATED	-	ISSUER	5000	0		FOR	5000	FOR			S000017793	-

AQUIS EXCHANGE PLC	G0507P105	GB00BD5JNK30	-	05/19/2025	AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION	OTHER	-	ISSUER	5000	0	FOR	5000	FOR	S000017793	-
AQUIS EXCHANGE PLC	G0507P105	GB00BD5JNK30	-	05/19/2025	AUTHORITY TO ALLOT SHARES SECTION551	OTHER	-	ISSUER	5000	0	FOR	5000	FOR	S000017793	-
AQUIS EXCHANGE PLC	G0507P105	GB00BD5JNK30	-	05/19/2025	INCUR POLITICAL EXPENDITURE	OTHER	-	ISSUER	5000	0	FOR	5000	FOR	S000017793	-
AQUIS EXCHANGE PLC	G0507P105	GB00BD5JNK30	-	05/19/2025	AUTHORITY TO ALLOT SHARES FOR CASH SECTION 561	OTHER	-	ISSUER	5000	0	ABSTAIN	5000	AGAINST	S000017793	-
AQUIS EXCHANGE PLC	G0507P105	GB00BD5JNK30	-	05/19/2025	AUTHORITY TO ALLOT SHARES FOR ACQUISITIONS OR CAPITAL INVESTMENTS SECTION 561	OTHER	-	ISSUER	5000	0	FOR	5000	FOR	S000017793	-
AQUIS EXCHANGE PLC	G0507P105	GB00BD5JNK30	-	05/19/2025	AUTHORITY TO PURCHASE SHARES SECTION 701	OTHER	-	ISSUER	5000	0	FOR	5000	FOR	S000017793	-
HEALTHCARE REALTY TRUST INCORPORATED	42226K105	US42226K1051	-	05/20/2025	Election of Director: Nancy H. Agee	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000	FOR	S000017793	-
HEALTHCARE REALTY TRUST INCORPORATED	42226K105	US42226K1051	-	05/20/2025	Election of Director: Thomas N. Bohjalian	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000	FOR	S000017793	-
HEALTHCARE REALTY TRUST INCORPORATED	42226K105	US42226K1051	-	05/20/2025	Election of Director: Ajay Gupta	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000	FOR	S000017793	-
HEALTHCARE REALTY TRUST INCORPORATED	42226K105	US42226K1051	-	05/20/2025	Election of Director: David B. Henry	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000	FOR	S000017793	-
HEALTHCARE REALTY TRUST INCORPORATED	42226K105	US42226K1051	-	05/20/2025	Election of Director: James J. Kilroy	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000	FOR	S000017793	-
HEALTHCARE REALTY TRUST INCORPORATED	42226K105	US42226K1051	-	05/20/2025	Election of Director: Jay P. Leupp	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000	FOR	S000017793	-
HEALTHCARE REALTY TRUST INCORPORATED	42226K105	US42226K1051	-	05/20/2025	Election of Director: Peter F. Lyle, Sr.	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000	FOR	S000017793	-
HEALTHCARE REALTY TRUST INCORPORATED	42226K105	US42226K1051	-	05/20/2025	Election of Director: Constance B. Moore	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000	FOR	S000017793	-
HEALTHCARE REALTY TRUST INCORPORATED	42226K105	US42226K1051	-	05/20/2025	Election of Director: Glenn J. Ruffano	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000	FOR	S000017793	-
HEALTHCARE REALTY TRUST INCORPORATED	42226K105	US42226K1051	-	05/20/2025	Election of Director: Christann M. Vasquez	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000	FOR	S000017793	-
HEALTHCARE REALTY TRUST INCORPORATED	42226K105	US42226K1051	-	05/20/2025	Election of Director: Donald C. Wood	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000	FOR	S000017793	-
HEALTHCARE REALTY TRUST INCORPORATED	42226K105	US42226K1051	-	05/20/2025	To ratify the appointment of BDO USA, P.C. as the independent registered public accounting firm for the Company and its subsidiaries for the Company's 2025 fiscal year.	AUDIT-RELATED	-	ISSUER	3000	0	FOR	3000	FOR	S000017793	-
HEALTHCARE REALTY TRUST INCORPORATED	42226K105	US42226K1051	-	05/20/2025	To approve, on a non-binding advisory basis, the following resolution: RESOLVED, that the stockholders of Healthcare Realty Trust Incorporated approve, on a non-binding advisory basis, the compensation of the Named Executive Officers as disclosed pursuant to Item 402 of Regulation S-K in the Company's proxy statement for the 2025 Annual Meeting of Stockholders.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3000	0	FOR	3000	FOR	S000017793	-
QUIDELORTH O CORPORATION	219798105	US2197981051	-	05/20/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3500	0	FOR	3500	FOR	S000017793	-
QUIDELORTH O CORPORATION	219798105	US2197981051	-	05/20/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3500	0	FOR	3500	FOR	S000017793	-
QUIDELORTH O CORPORATION	219798105	US2197981051	-	05/20/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3500	0	FOR	3500	FOR	S000017793	-
QUIDELORTH O CORPORATION	219798105	US2197981051	-	05/20/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3500	0	FOR	3500	FOR	S000017793	-

QUIDELORTH O CORPORATION	219798105	US2197981051	-	05/20/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3500	0	FOR	3500	FOR		S000017793	-
QUIDELORTH O CORPORATION	219798105	US2197981051	-	05/20/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3500	0	FOR	3500	FOR		S000017793	-
QUIDELORTH O CORPORATION	219798105	US2197981051	-	05/20/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3500	0	FOR	3500	FOR		S000017793	-
QUIDELORTH O CORPORATION	219798105	US2197981051	-	05/20/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3500	0	FOR	3500	FOR		S000017793	-
QUIDELORTH O CORPORATION	219798105	US2197981051	-	05/20/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3500	0	FOR	3500	FOR		S000017793	-
QUIDELORTH O CORPORATION	219798105	US2197981051	-	05/20/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3500	0	FOR	3500	FOR		S000017793	-
QUIDELORTH O CORPORATION	219798105	US2197981051	-	05/20/2025	Approval of the adoption of QuidelOrtho's Second Amended and Restated 2018 Equity Incentive Plan.	COMPENSATION	-	ISSUER	3500	0	AGAINST	3500	AGAINST		S000017793	-
QUIDELORTH O CORPORATION	219798105	US2197981051	-	05/20/2025	Approval of, on an advisory basis, the compensation of QuidelOrtho's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3500	0	FOR	3500	FOR		S000017793	-
QUIDELORTH O CORPORATION	219798105	US2197981051	-	05/20/2025	Ratification of the selection of KPMG LLP as QuidelOrtho's independent registered public accounting firm for the fiscal year ending December 28, 2025.	AUDIT-RELATED	-	ISSUER	3500	0	FOR	3500	FOR		S000017793	-
PLAYTECH PLC	G7132V100	IM00B7S9G985	-	05/21/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	6000	0	FOR	6000	FOR		S000017793	-
PLAYTECH PLC	G7132V100	IM00B7S9G985	-	05/21/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	6000	0	FOR	6000	FOR		S000017793	-
PLAYTECH PLC	G7132V100	IM00B7S9G985	-	05/21/2025	REAPPOINT BDO LLP AS AUDITORS	AUDIT-RELATED	-	ISSUER	6000	0	FOR	6000	FOR		S000017793	-
PLAYTECH PLC	G7132V100	IM00B7S9G985	-	05/21/2025	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	6000	0	FOR	6000	FOR		S000017793	-
PLAYTECH PLC	G7132V100	IM00B7S9G985	-	05/21/2025	ELECT JOHN GLEASURE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000	FOR		S000017793	-
PLAYTECH PLC	G7132V100	IM00B7S9G985	-	05/21/2025	RE-ELECT IAN PENROSE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000	FOR		S000017793	-
PLAYTECH PLC	G7132V100	IM00B7S9G985	-	05/21/2025	RE-ELECT LINDA MARSTON-WESTON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000	FOR		S000017793	-
PLAYTECH PLC	G7132V100	IM00B7S9G985	-	05/21/2025	RE-ELECT SAMY REEB AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000	FOR		S000017793	-
PLAYTECH PLC	G7132V100	IM00B7S9G985	-	05/21/2025	ELECT DOREEN TAN AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000	FOR		S000017793	-
PLAYTECH PLC	G7132V100	IM00B7S9G985	-	05/21/2025	RE-ELECT CHRIS MCGINNIS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000	FOR		S000017793	-
PLAYTECH PLC	G7132V100	IM00B7S9G985	-	05/21/2025	RE-ELECT MOR WEIZER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	6000	0	FOR	6000	FOR		S000017793	-
PLAYTECH PLC	G7132V100	IM00B7S9G985	-	05/21/2025	AUTHORISE ISSUE OF EQUITY	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	6000	0	FOR	6000	FOR		S000017793	-
PLAYTECH PLC	G7132V100	IM00B7S9G985	-	05/21/2025	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	6000	0	ABSTAIN	6000	AGAINST		S000017793	-
PLAYTECH PLC	G7132V100	IM00B7S9G985	-	05/21/2025	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	6000	0	FOR	6000	FOR		S000017793	-
SGL CARBON SE	D6949M108	DE0007235301	-	05/21/2025	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	13500	0					S000017793	-
SGL CARBON SE	D6949M108	DE0007235301	-	05/21/2025	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024	CORPORATE GOVERNANCE	-	ISSUER	13500	0					S000017793	-
SGL CARBON SE	D6949M108	DE0007235301	-	05/21/2025	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2025	AUDIT-RELATED	-	ISSUER	13500	0					S000017793	-
SGL CARBON SE	D6949M108	DE0007235301	-	05/21/2025	APPOINT KPMG AG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	OTHER	-	ISSUER	13500	0					S000017793	-

SGL CARBON SE	D6949M108	DE0007235301	-	05/21/2025	ELECT GEORG DENOKE TO THE SUPERVISORY BOARD	CORPORATE GOVERNANCE	-	ISSUER	13500	0							S000017793	-	
SGL CARBON SE	D6949M108	DE0007235301	-	05/21/2025	ELECT SGENKE BAESTLEIN TO THE SUPERVISORY BOARD	CORPORATE GOVERNANCE	-	ISSUER	13500	0								S000017793	-
SGL CARBON SE	D6949M108	DE0007235301	-	05/21/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	13500	0								S000017793	-
SGL CARBON SE	D6949M108	DE0007235301	-	05/21/2025	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	13500	0								S000017793	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To elect the chair of the AGM and to empower the chair of the AGM to appoint the other members of the bureau of the meeting.*	CORPORATE GOVERNANCE	-	ISSUER	32000	0	FOR	32000	FOR					S000017793	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To receive the reports of the board of directors and the external auditor on the 2024 annual accounts and consolidated accounts.	OTHER	-	ISSUER	32000	0	FOR	32000	FOR					S000017793	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To approve the annual accounts and the consolidated accounts for the year ended December 31, 2024.	AUDIT-RELATED	-	ISSUER	32000	0	FOR	32000	FOR					S000017793	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To allocate the results of the year ended December 31, 2024, to the unappropriated net profits to be carried forward.*	OTHER	-	ISSUER	32000	0	FOR	32000	FOR					S000017793	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To approve the distribution by Millicom of a dividend of USD 3 per share to be paid in four equal instalments on or around 07/15/2025, 10/15/2025, 01/15/2026, and 04/15/2026.	OTHER	-	ISSUER	32000	0	FOR	32000	FOR					S000017793	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To discharge all the Directors of Millicom for the performance of their mandates during the year ended December 31, 2024.*	CORPORATE GOVERNANCE	-	ISSUER	32000	0	FOR	32000	FOR					S000017793	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To set the number of Directors at 8.*	CORPORATE GOVERNANCE	-	ISSUER	32000	0	FOR	32000	FOR					S000017793	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To re-elect Maria Teresa Amal as a Director for a term ending at the annual general meeting to be held in 2026 (the "2026 AGM").*	DIRECTOR ELECTIONS	-	ISSUER	32000	0	FOR	32000	FOR					S000017793	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To re-elect Bruce Churchill as a Director for a term ending at the 2026 AGM.*	DIRECTOR ELECTIONS	-	ISSUER	32000	0	FOR	32000	FOR					S000017793	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To re-elect Jules Niel as a Director for a term ending at the 2026 AGM.*	DIRECTOR ELECTIONS	-	ISSUER	32000	0	FOR	32000	FOR					S000017793	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To re-elect Blanca Trevino de Vega as a Director for a term ending at the 2026 AGM.*	DIRECTOR ELECTIONS	-	ISSUER	32000	0	FOR	32000	FOR					S000017793	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To re-elect Pierre-Emmanuel Durand as a Director for a term ending at the 2026 AGM.*	DIRECTOR ELECTIONS	-	ISSUER	32000	0	FOR	32000	FOR					S000017793	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To re-elect Maxime Lombardini as a Director for a term ending at the 2026 AGM.*	DIRECTOR ELECTIONS	-	ISSUER	32000	0	FOR	32000	FOR					S000017793	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To re-elect Justine Dimovic as a Director for a term ending at the 2026 AGM.*	DIRECTOR ELECTIONS	-	ISSUER	32000	0	FOR	32000	FOR					S000017793	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To elect Pierre Alain Allemand as a Director for a term ending at the 2026 AGM.*	DIRECTOR ELECTIONS	-	ISSUER	32000	0	FOR	32000	FOR					S000017793	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To elect Maxime Lombardini as Chair of the Board for a term ending at the 2026 AGM.*	CORPORATE GOVERNANCE	-	ISSUER	32000	0	FOR	32000	FOR					S000017793	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To approve the Directors' remuneration for the period from the AGM to the 2026 AGM.*	CORPORATE GOVERNANCE	-	ISSUER	32000	0	FOR	32000	FOR					S000017793	-

MILLICOM INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To re-select KPMG Audit SARL and KPMG LLP as the external auditor until 2026 AGM & to approve their remuneration to be paid against an approved account.*	AUDIT-RELATED	-	ISSUER	32000	0	FOR	32000	FOR		S000017793	-
MILLICOM INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To approve the Share Repurchase Plan.*	CAPITAL STRUCTURE	-	ISSUER	32000	0	FOR	32000	FOR		S000017793	-
MILLICOM INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To elect the chair of the EGM and to empower the chair of the EGM to appoint the other members of the bureau of the meeting.*	CORPORATE GOVERNANCE	-	ISSUER	32000	0	FOR	32000	FOR		S000017793	-
MILLICOM INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To amend article 6 of Millicom's articles of association to (a) authorize the Board to cancel any repurchased shares and (b) remove the reference to the Transparency Law.	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	32000	0	FOR	32000	FOR		S000017793	-
MILLICOM INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To amend article 7 to (a) remove the reference to the Swedish Corporate Governance Code & (b) remove the requirements regarding composition of the Nomination Committee.*	CORPORATE GOVERNANCE	-	ISSUER	32000	0	FOR	32000	FOR		S000017793	-
MILLICOM INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To amend article 8 of the Articles to reinstate the casting vote of the Chair of the Board in the event of a tie, as provided by article 444-4 (2) of the 1915 Law.	CORPORATE GOVERNANCE	-	ISSUER	32000	0	FOR	32000	FOR		S000017793	-
MILLICOM INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To amend article 8 of the Articles to remove the requirement that written board resolutions can only be adopted in cases of urgency or exceptional circumstances.*	CORPORATE GOVERNANCE	-	ISSUER	32000	0	FOR	32000	FOR		S000017793	-
MILLICOM INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To amend article 21 to (a) eliminate the reference to the law of 24/03/2011 on shareholder rights and (b) allow the Board to authorize electronic participation of shareholders.*	CORPORATE GOVERNANCE	-	ISSUER	32000	0	FOR	32000	FOR		S000017793	-
MILLICOM INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To fully restate the Company's articles of association to incorporate the amendments to the Company's articles of association approved in the foregoing resolutions.*	CORPORATE GOVERNANCE	-	ISSUER	32000	0	FOR	32000	FOR		S000017793	-
TEGNA INC.	87901J105	US87901J1051	-	05/21/2025	Election of Director to hold office until the Company's 2026 Annual Meeting of Shareholders: Gina L. Bianchini	DIRECTOR ELECTIONS	-	ISSUER	55200	0	FOR	55200	FOR		S000017793	-
TEGNA INC.	87901J105	US87901J1051	-	05/21/2025	Election of Director to hold office until the Company's 2026 Annual Meeting of Shareholders: Catherine Dunleavy	DIRECTOR ELECTIONS	-	ISSUER	55200	0	FOR	55200	FOR		S000017793	-
TEGNA INC.	87901J105	US87901J1051	-	05/21/2025	Election of Director to hold office until the Company's 2026 Annual Meeting of Shareholders: Howard D. Elias	DIRECTOR ELECTIONS	-	ISSUER	55200	0	FOR	55200	FOR		S000017793	-
TEGNA INC.	87901J105	US87901J1051	-	05/21/2025	Election of Director to hold office until the Company's 2026 Annual Meeting of Shareholders: Stuart J. Epstein	DIRECTOR ELECTIONS	-	ISSUER	55200	0	FOR	55200	FOR		S000017793	-
TEGNA INC.	87901J105	US87901J1051	-	05/21/2025	Election of Director to hold office until the Company's 2026 Annual Meeting of Shareholders: Scott K. McCune	DIRECTOR ELECTIONS	-	ISSUER	55200	0	FOR	55200	FOR		S000017793	-

TEGNA INC.	87901J105	US87901J1051	-	05/21/2025	Election of Director to hold office until the Company's 2026 Annual Meeting of Shareholders: Henry W. McGee	DIRECTOR ELECTIONS	-	ISSUER	55200	0	FOR	55200	FOR	S000017793	-
TEGNA INC.	87901J105	US87901J1051	-	05/21/2025	Election of Director to hold office until the Company's 2026 Annual Meeting of Shareholders: Neal B. Shapiro	DIRECTOR ELECTIONS	-	ISSUER	55200	0	FOR	55200	FOR	S000017793	-
TEGNA INC.	87901J105	US87901J1051	-	05/21/2025	Election of Director to hold office until the Company's 2026 Annual Meeting of Shareholders: Michael Steib	DIRECTOR ELECTIONS	-	ISSUER	55200	0	FOR	55200	FOR	S000017793	-
TEGNA INC.	87901J105	US87901J1051	-	05/21/2025	Election of Director to hold office until the Company's 2026 Annual Meeting of Shareholders: Denmark West	DIRECTOR ELECTIONS	-	ISSUER	55200	0	FOR	55200	FOR	S000017793	-
TEGNA INC.	87901J105	US87901J1051	-	05/21/2025	Election of Director to hold office until the Company's 2026 Annual Meeting of Shareholders: Melinda C. Wilmer	DIRECTOR ELECTIONS	-	ISSUER	55200	0	FOR	55200	FOR	S000017793	-
TEGNA INC.	87901J105	US87901J1051	-	05/21/2025	COMPANY PROPOSAL TO RATIFY the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the 2025 fiscal year.	AUDIT-RELATED	-	ISSUER	55200	0	FOR	55200	FOR	S000017793	-
TEGNA INC.	87901J105	US87901J1051	-	05/21/2025	COMPANY PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	55200	0	FOR	55200	FOR	S000017793	-
ILLUMINA, INC.	452327109	US4523271090	-	05/21/2025	Election of Director: Frances Arnold, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR	S000017793	-
ILLUMINA, INC.	452327109	US4523271090	-	05/21/2025	Election of Director: Caroline D. Dorsa	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR	S000017793	-
ILLUMINA, INC.	452327109	US4523271090	-	05/21/2025	Election of Director: Robert S. Epstein, M.D.	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR	S000017793	-
ILLUMINA, INC.	452327109	US4523271090	-	05/21/2025	Election of Director: Scott Gottlieb, M.D.	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR	S000017793	-
ILLUMINA, INC.	452327109	US4523271090	-	05/21/2025	Election of Director: Gary S. Gulhart, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR	S000017793	-
ILLUMINA, INC.	452327109	US4523271090	-	05/21/2025	Election of Director: Keith A. Meister	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR	S000017793	-
ILLUMINA, INC.	452327109	US4523271090	-	05/21/2025	Election of Director: Anna Richo	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR	S000017793	-
ILLUMINA, INC.	452327109	US4523271090	-	05/21/2025	Election of Director: Philip W. Schiller	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR	S000017793	-
ILLUMINA, INC.	452327109	US4523271090	-	05/21/2025	Election of Director: Susan E. Siegel	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR	S000017793	-
ILLUMINA, INC.	452327109	US4523271090	-	05/21/2025	Election of Director: Jacob Thaysen, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR	S000017793	-
ILLUMINA, INC.	452327109	US4523271090	-	05/21/2025	Election of Director: Scott B. Ullern	DIRECTOR ELECTIONS	-	ISSUER	1000	0	FOR	1000	FOR	S000017793	-
ILLUMINA, INC.	452327109	US4523271090	-	05/21/2025	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 28, 2025.	AUDIT-RELATED	-	ISSUER	1000	0	FOR	1000	FOR	S000017793	-
ILLUMINA, INC.	452327109	US4523271090	-	05/21/2025	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	1000	0	FOR	1000	FOR	S000017793	-
ILLUMINA, INC.	452327109	US4523271090	-	05/21/2025	To approve the Second Amended and Restated 2015 Stock and Incentive Plan of Illumina, Inc.	COMPENSATION	-	ISSUER	1000	0	ABSTAIN	1000	AGAINST	S000017793	-
MILLICOM INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To elect the chair of the AGM and to empower the chair of the AGM to appoint the other members of the bureau of the meeting.*	CORPORATE GOVERNANCE	-	ISSUER	33200	0	FOR	33200	FOR	S000017793	-

MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To receive the reports of the board of directors and the external auditor on the 2024 annual accounts and consolidated accounts.	OTHER	-	ISSUER	33200	0	FOR	33200	FOR			S000017793	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To approve the annual accounts and the consolidated accounts for the year ended December 31, 2024.	AUDIT-RELATED	-	ISSUER	33200	0	FOR	33200	FOR			S000017793	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To allocate the results of the year ended December 31, 2024, to the unappropriated net profits to be carried forward.*	OTHER	-	ISSUER	33200	0	FOR	33200	FOR			S000017793	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To approve the distribution by Millicom of a dividend of USD 3 per share to be paid in four equal installments on or around 07/15/2025, 10/15/2025, 01/15/2026, and 04/15/2026.	OTHER	-	ISSUER	33200	0	FOR	33200	FOR			S000017793	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To discharge all the Directors of Millicom for the performance of their mandates during the year ended December 31, 2024.*	CORPORATE GOVERNANCE	-	ISSUER	33200	0	FOR	33200	FOR			S000017793	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To set the number of Directors at 8.*	CORPORATE GOVERNANCE	-	ISSUER	33200	0	FOR	33200	FOR			S000017793	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To re-elect Maria Teresa Amal as a Director for a term ending at the annual general meeting to be held in 2026 (the "2026 AGM").*	DIRECTOR ELECTIONS	-	ISSUER	33200	0	FOR	33200	FOR			S000017793	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To re-elect Bruce Churchill as a Director for a term ending at the 2026 AGM.*	DIRECTOR ELECTIONS	-	ISSUER	33200	0	FOR	33200	FOR			S000017793	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To re-elect Jules Niel as a Director for a term ending at the 2026 AGM.*	DIRECTOR ELECTIONS	-	ISSUER	33200	0	FOR	33200	FOR			S000017793	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To re-elect Blanca Trevino de Vega as a Director for a term ending at the 2026 AGM.*	DIRECTOR ELECTIONS	-	ISSUER	33200	0	FOR	33200	FOR			S000017793	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To re-elect Pierre-Emmanuel Durand as a Director for a term ending at the 2026 AGM.*	DIRECTOR ELECTIONS	-	ISSUER	33200	0	FOR	33200	FOR			S000017793	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To re-elect Maxime Lombardini as a Director for a term ending at the 2026 AGM.*	DIRECTOR ELECTIONS	-	ISSUER	33200	0	FOR	33200	FOR			S000017793	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To re-elect Justine Dimovic as a Director for a term ending at the 2026 AGM.*	DIRECTOR ELECTIONS	-	ISSUER	33200	0	FOR	33200	FOR			S000017793	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To elect Pierre Alain Allemant as a Director for a term ending at the 2026 AGM.*	DIRECTOR ELECTIONS	-	ISSUER	33200	0	FOR	33200	FOR			S000017793	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To elect Maxime Lombardini as Chair of the Board for a term ending at the 2026 AGM.*	CORPORATE GOVERNANCE	-	ISSUER	33200	0	FOR	33200	FOR			S000017793	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To approve the Directors' remuneration for the period from the AGM to the 2026 AGM.*	CORPORATE GOVERNANCE	-	ISSUER	33200	0	FOR	33200	FOR			S000017793	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To re-elect KPMG Audit SARL and KPMG LLP as the external auditor until 2026 AGM & to approve their remuneration to be paid against an approved account.*	AUDIT-RELATED	-	ISSUER	33200	0	FOR	33200	FOR			S000017793	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To approve the Share Repurchase Plan.*	CAPITAL STRUCTURE	-	ISSUER	33200	0	FOR	33200	FOR			S000017793	-
MILlicom INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To elect the chair of the EGM and to empower the chair of the EGM to appoint the other members of the bureau of the meeting.*	CORPORATE GOVERNANCE	-	ISSUER	33200	0	FOR	33200	FOR			S000017793	-

MILICOM INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To amend article 6 of Millicom's articles of association to (a) authorize the Board to cancel any repurchased shares and (b) remove the reference to the Transparency Law.	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	33200	0	FOR	33200	FOR	S000017793	-
MILICOM INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To amend article 7 to (a) remove the reference to the Swedish Corporate Governance Code & (b) remove the requirements regarding composition of the Nomination Committee.*	CORPORATE GOVERNANCE	-	ISSUER	33200	0	FOR	33200	FOR	S000017793	-
MILICOM INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To amend article 8 of the Articles to reinstate the casting vote of the Chair of the Board in the event of a tie, as provided by article 444-4 (2) of the 1915 Law.*	CORPORATE GOVERNANCE	-	ISSUER	33200	0	FOR	33200	FOR	S000017793	-
MILICOM INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To amend article 8 of the Articles to remove the requirement that written board resolutions can only be adopted in cases of urgency or exceptional circumstances.*	CORPORATE GOVERNANCE	-	ISSUER	33200	0	FOR	33200	FOR	S000017793	-
MILICOM INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To amend article 21 to (a) eliminate the reference to the law of 24/03/2011 on shareholder rights and (b) allow the Board to authorize electronic participation of shareholders.*	CORPORATE GOVERNANCE	-	ISSUER	33200	0	FOR	33200	FOR	S000017793	-
MILICOM INTERNATIONAL CELLULAR S.A.	L6388F110	LU0038705702	-	05/21/2025	To fully restate the Company's articles of association to incorporate the amendments to the Company's articles of association approved in the foregoing resolutions.*	CORPORATE GOVERNANCE	-	ISSUER	33200	0	FOR	33200	FOR	S000017793	-
ONEOK, INC.	682680103	US6826801036	-	05/21/2025	Election of Director: Brian L. Derksen	DIRECTOR ELECTIONS	-	ISSUER	8200	0	FOR	8200	FOR	S000017793	-
ONEOK, INC.	682680103	US6826801036	-	05/21/2025	Election of Director: Julie H. Edwards	DIRECTOR ELECTIONS	-	ISSUER	8200	0	FOR	8200	FOR	S000017793	-
ONEOK, INC.	682680103	US6826801036	-	05/21/2025	Election of Director: Lori A. Gobillot	DIRECTOR ELECTIONS	-	ISSUER	8200	0	FOR	8200	FOR	S000017793	-
ONEOK, INC.	682680103	US6826801036	-	05/21/2025	Election of Director: Mark W. Heiderman	DIRECTOR ELECTIONS	-	ISSUER	8200	0	FOR	8200	FOR	S000017793	-
ONEOK, INC.	682680103	US6826801036	-	05/21/2025	Election of Director: Randall J. Larson	DIRECTOR ELECTIONS	-	ISSUER	8200	0	FOR	8200	FOR	S000017793	-
ONEOK, INC.	682680103	US6826801036	-	05/21/2025	Election of Director: Patty L. Moore	DIRECTOR ELECTIONS	-	ISSUER	8200	0	FOR	8200	FOR	S000017793	-
ONEOK, INC.	682680103	US6826801036	-	05/21/2025	Election of Director: Pierce H. Norton II	DIRECTOR ELECTIONS	-	ISSUER	8200	0	FOR	8200	FOR	S000017793	-
ONEOK, INC.	682680103	US6826801036	-	05/21/2025	Election of Director: Eduardo A. Rodriguez	DIRECTOR ELECTIONS	-	ISSUER	8200	0	FOR	8200	FOR	S000017793	-
ONEOK, INC.	682680103	US6826801036	-	05/21/2025	Election of Director: Gerald B. Smith	DIRECTOR ELECTIONS	-	ISSUER	8200	0	FOR	8200	FOR	S000017793	-
ONEOK, INC.	682680103	US6826801036	-	05/21/2025	Election of Director: Wayne T. Smith	DIRECTOR ELECTIONS	-	ISSUER	8200	0	FOR	8200	FOR	S000017793	-
ONEOK, INC.	682680103	US6826801036	-	05/21/2025	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of ONEOK, Inc. for the year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	8200	0	FOR	8200	FOR	S000017793	-
ONEOK, INC.	682680103	US6826801036	-	05/21/2025	Approval of the ONEOK, Inc. 2025 Equity Incentive Plan.	COMPENSATION	-	ISSUER	8200	0	FOR	8200	FOR	S000017793	-
ONEOK, INC.	682680103	US6826801036	-	05/21/2025	Approval of the ONEOK, Inc. 2025 Employee Stock Award Program.	COMPENSATION	-	ISSUER	8200	0	FOR	8200	FOR	S000017793	-
ONEOK, INC.	682680103	US6826801036	-	05/21/2025	An advisory vote to approve ONEOK, Inc.'s executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8200	0	FOR	8200	FOR	S000017793	-
EVERI HOLDINGS INC.	30034T103	US30034T1034	-	05/21/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	500	0	FOR	500	FOR	S000017793	-
EVERI HOLDINGS INC.	30034T103	US30034T1034	-	05/21/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	500	0	FOR	500	FOR	S000017793	-
EVERI HOLDINGS INC.	30034T103	US30034T1034	-	05/21/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	500	0	FOR	500	FOR	S000017793	-

EVERI HOLDINGS INC.	30034T103	US30034T1034	-	05/21/2025	Advisory approval, on a non-binding basis, of the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	500	0		FOR	500		FOR		S000017793	-
EVERI HOLDINGS INC.	30034T103	US30034T1034	-	05/21/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	500	0		FOR	500		FOR		S000017793	-
FRONTIER COMMUNICATIONS PARENT, INC	35909D109	US35909D1090	-	05/21/2025	Election of Director: Kevin L. Beebe	DIRECTOR ELECTIONS	-	ISSUER	3100	0		FOR	3100		FOR		S000017793	-
FRONTIER COMMUNICATIONS PARENT, INC	35909D109	US35909D1090	-	05/21/2025	Election of Director: Lisa V. Chang	DIRECTOR ELECTIONS	-	ISSUER	3100	0		FOR	3100		FOR		S000017793	-
FRONTIER COMMUNICATIONS PARENT, INC	35909D109	US35909D1090	-	05/21/2025	Election of Director: Pamela L. Coe	DIRECTOR ELECTIONS	-	ISSUER	3100	0		FOR	3100		FOR		S000017793	-
FRONTIER COMMUNICATIONS PARENT, INC	35909D109	US35909D1090	-	05/21/2025	Election of Director: Nick Jeffery	DIRECTOR ELECTIONS	-	ISSUER	3100	0		FOR	3100		FOR		S000017793	-
FRONTIER COMMUNICATIONS PARENT, INC	35909D109	US35909D1090	-	05/21/2025	Election of Director: Stephen C. Pusey	DIRECTOR ELECTIONS	-	ISSUER	3100	0		FOR	3100		FOR		S000017793	-
FRONTIER COMMUNICATIONS PARENT, INC	35909D109	US35909D1090	-	05/21/2025	Election of Director: Margaret M. Smyth	DIRECTOR ELECTIONS	-	ISSUER	3100	0		FOR	3100		FOR		S000017793	-
FRONTIER COMMUNICATIONS PARENT, INC	35909D109	US35909D1090	-	05/21/2025	Election of Director: John G. Stratton	DIRECTOR ELECTIONS	-	ISSUER	3100	0		FOR	3100		FOR		S000017793	-
FRONTIER COMMUNICATIONS PARENT, INC	35909D109	US35909D1090	-	05/21/2025	Election of Director: Maryann Turcke	DIRECTOR ELECTIONS	-	ISSUER	3100	0		FOR	3100		FOR		S000017793	-
FRONTIER COMMUNICATIONS PARENT, INC	35909D109	US35909D1090	-	05/21/2025	Election of Director: Prat Vemana	DIRECTOR ELECTIONS	-	ISSUER	3100	0		FOR	3100		FOR		S000017793	-
FRONTIER COMMUNICATIONS PARENT, INC	35909D109	US35909D1090	-	05/21/2025	Election of Director: Woody Young	DIRECTOR ELECTIONS	-	ISSUER	3100	0		FOR	3100		FOR		S000017793	-
FRONTIER COMMUNICATIONS PARENT, INC	35909D109	US35909D1090	-	05/21/2025	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	3100	0		FOR	3100		FOR		S000017793	-
FRONTIER COMMUNICATIONS PARENT, INC	35909D109	US35909D1090	-	05/21/2025	To approve, on an advisory basis, our named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3100	0		FOR	3100		FOR		S000017793	-
TELEPHONE AND DATA SYSTEMS, INC.	879433829	US8794338298	-	05/22/2025	Election of Director: K. D. Dixon	DIRECTOR ELECTIONS	-	ISSUER	8500	0		WITHHOLD	8500		AGAINST		S000017793	-
TELEPHONE AND DATA SYSTEMS, INC.	879433829	US8794338298	-	05/22/2025	Election of Director: C. D. O'Leary	DIRECTOR ELECTIONS	-	ISSUER	8500	0		WITHHOLD	8500		AGAINST		S000017793	-
TELEPHONE AND DATA SYSTEMS, INC.	879433829	US8794338298	-	05/22/2025	Election of Director: G. W. Off	DIRECTOR ELECTIONS	-	ISSUER	8500	0		WITHHOLD	8500		AGAINST		S000017793	-
TELEPHONE AND DATA SYSTEMS, INC.	879433829	US8794338298	-	05/22/2025	Election of Director: W. Oosterman	DIRECTOR ELECTIONS	-	ISSUER	8500	0		WITHHOLD	8500		AGAINST		S000017793	-
TELEPHONE AND DATA SYSTEMS, INC.	879433829	US8794338298	-	05/22/2025	Ratify accountants for 2025	AUDIT-RELATED	-	ISSUER	8500	0		FOR	8500		FOR		S000017793	-
TELEPHONE AND DATA SYSTEMS, INC.	879433829	US8794338298	-	05/22/2025	Advisory vote to approve executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	8500	0		FOR	8500		FOR		S000017793	-
TARGET HOSPITALITY CORP.	87615L107	US87615L1070	-	05/22/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3500	0		FOR	3500		FOR		S000017793	-
TARGET HOSPITALITY CORP.	87615L107	US87615L1070	-	05/22/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3500	0		FOR	3500		FOR		S000017793	-
TARGET HOSPITALITY CORP.	87615L107	US87615L1070	-	05/22/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3500	0		FOR	3500		FOR		S000017793	-
TARGET HOSPITALITY CORP.	87615L107	US87615L1070	-	05/22/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3500	0		FOR	3500		FOR		S000017793	-
TARGET HOSPITALITY CORP.	87615L107	US87615L1070	-	05/22/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3500	0		FOR	3500		FOR		S000017793	-
TARGET HOSPITALITY CORP.	87615L107	US87615L1070	-	05/22/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3500	0		FOR	3500		FOR		S000017793	-
TARGET HOSPITALITY CORP.	87615L107	US87615L1070	-	05/22/2025	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	3500	0		FOR	3500		FOR		S000017793	-
TARGET HOSPITALITY CORP.	87615L107	US87615L1070	-	05/22/2025	Advisory Vote on the Compensation of our Named Executive Officers (Say on Pay).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3500	0		FOR	3500		FOR		S000017793	-

TARGET HOSPITALITY CORP.	87615L107	US87615L1070	-	05/22/2025	Second Amendment to the Target Hospitality Corp. 2019 Incentive Award Plan, as amended.	COMPENSATION	-	ISSUER	3500	0	ABSTAIN	3500	AGAINST		S000017793	-
FLOWERS FOODS, INC.	343498101	US3434981011	-	05/22/2025	Election of Director to Serve for One-Year Term: A. Ryals McMullian	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000	FOR		S000017793	-
FLOWERS FOODS, INC.	343498101	US3434981011	-	05/22/2025	Election of Director to Serve for One-Year Term: Edward J. Casey, Jr.	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000	FOR		S000017793	-
FLOWERS FOODS, INC.	343498101	US3434981011	-	05/22/2025	Election of Director to Serve for One-Year Term: Thomas C. Chubb, III	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000	FOR		S000017793	-
FLOWERS FOODS, INC.	343498101	US3434981011	-	05/22/2025	Election of Director to Serve for One-Year Term: George E. Deese	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000	FOR		S000017793	-
FLOWERS FOODS, INC.	343498101	US3434981011	-	05/22/2025	Election of Director to Serve for One-Year Term: Rhonda O. Gass	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000	FOR		S000017793	-
FLOWERS FOODS, INC.	343498101	US3434981011	-	05/22/2025	Election of Director to Serve for One-Year Term: Brigitte H. King	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000	FOR		S000017793	-
FLOWERS FOODS, INC.	343498101	US3434981011	-	05/22/2025	Election of Director to Serve for One-Year Term: Margaret G. Lewis	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000	FOR		S000017793	-
FLOWERS FOODS, INC.	343498101	US3434981011	-	05/22/2025	Election of Director to Serve for One-Year Term: W. Jameson McFadden	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000	FOR		S000017793	-
FLOWERS FOODS, INC.	343498101	US3434981011	-	05/22/2025	Election of Director to Serve for One-Year Term: Joanne D. Smith	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000	FOR		S000017793	-
FLOWERS FOODS, INC.	343498101	US3434981011	-	05/22/2025	Election of Director to Serve for One-Year Term: James T. Spear	DIRECTOR ELECTIONS	-	ISSUER	3000	0	FOR	3000	FOR		S000017793	-
FLOWERS FOODS, INC.	343498101	US3434981011	-	05/22/2025	Approval, on an Advisory Basis, of the Company's Named Executive Officer Compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3000	0	FOR	3000	FOR		S000017793	-
FLOWERS FOODS, INC.	343498101	US3434981011	-	05/22/2025	Ratification of the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm.	AUDIT-RELATED	-	ISSUER	3000	0	FOR	3000	FOR		S000017793	-
FLOWERS FOODS, INC.	343498101	US3434981011	-	05/22/2025	Shareholder Proposal to Adopt a Policy for an Independent Board Chair, if Properly Presented.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	3000	0	AGAINST	3000	FOR		S000017793	-
LIBERTY GLOBAL LTD.	G61188101	BMG611881019	-	05/27/2025		DIRECTOR ELECTIONS	-	ISSUER	42000	0	FOR	42000	FOR		S000017793	-
LIBERTY GLOBAL LTD.	G61188101	BMG611881019	-	05/27/2025		DIRECTOR ELECTIONS	-	ISSUER	42000	0	FOR	42000	FOR		S000017793	-
LIBERTY GLOBAL LTD.	G61188101	BMG611881019	-	05/27/2025		DIRECTOR ELECTIONS	-	ISSUER	42000	0	FOR	42000	FOR		S000017793	-
LIBERTY GLOBAL LTD.	G61188101	BMG611881019	-	05/27/2025		DIRECTOR ELECTIONS	-	ISSUER	42000	0	FOR	42000	FOR		S000017793	-
LIBERTY GLOBAL LTD.	G61188101	BMG611881019	-	05/27/2025	A proposal to appoint KPMG as Liberty Global's independent registered public accounting firm for the fiscal year ending December 31, 2025, and to authorize the board of directors, acting by the audit committee, to determine the independent auditors' remuneration.	AUDIT-RELATED	-	ISSUER	42000	0	FOR	42000	FOR		S000017793	-

ARDAGH METAL PACKAGING S.A.	L02235106	LU2369833749	-	05/27/2025	Consider the reports of the Board of Directors of the Company and the report of the statutory auditor (reviseur d'entreprises agree) on the Company's consolidated financial statements for the year ended December 31, 2024 and approve the Company's consolidated financial statements for the year ended December 31, 2024.	AUDIT-RELATED	-		ISSUER	10000	0		FOR	10000	FOR		S000017793	-
ARDAGH METAL PACKAGING S.A.	L02235106	LU2369833749	-	05/27/2025	Consider the report of the statutory auditor (reviseur d'entreprises agree) on the Company's annual accounts for the year ended December 31, 2024 and approve the Company's annual accounts for the year ended December 31, 2024.	CORPORATE GOVERNANCE	-		ISSUER	10000	0		FOR	10000	FOR		S000017793	-
ARDAGH METAL PACKAGING S.A.	L02235106	LU2369833749	-	05/27/2025	Confirm the distribution of interim dividends approved by the Board of Directors of the Company during the year ended December 31, 2024 and approve carrying forward the result for the year ended December 31, 2024.	OTHER	-		ISSUER	10000	0		FOR	10000	FOR		S000017793	-
ARDAGH METAL PACKAGING S.A.	L02235106	LU2369833749	-	05/27/2025	Grant discharge (quitus) to all members of the Board of Directors of the Company who were in office during the year ended December 31, 2024, for the proper performance of their duties.	CORPORATE GOVERNANCE	-		ISSUER	10000	0		FOR	10000	FOR		S000017793	-
ARDAGH METAL PACKAGING S.A.	L02235106	LU2369833749	-	05/27/2025	Re-elect Yves Elsen, as a Class I Director until the 2028 annual general meeting of shareholders.	DIRECTOR ELECTIONS	-		ISSUER	10000	0		FOR	10000	FOR		S000017793	-
ARDAGH METAL PACKAGING S.A.	L02235106	LU2369833749	-	05/27/2025	Re-elect Damien O'Brien, as a Class I Director until the 2028 annual general meeting of shareholders.	DIRECTOR ELECTIONS	-		ISSUER	10000	0		FOR	10000	FOR		S000017793	-
ARDAGH METAL PACKAGING S.A.	L02235106	LU2369833749	-	05/27/2025	Re-elect Herman Troskie, as a Class I Director until the 2028 annual general meeting of shareholders.	DIRECTOR ELECTIONS	-		ISSUER	10000	0		FOR	10000	FOR		S000017793	-
ARDAGH METAL PACKAGING S.A.	L02235106	LU2369833749	-	05/27/2025	Elect Stefan Schellinger, as a Class II Director until the 2028 annual general meeting of shareholders.	DIRECTOR ELECTIONS	-		ISSUER	10000	0		FOR	10000	FOR		S000017793	-
ARDAGH METAL PACKAGING S.A.	L02235106	LU2369833749	-	05/27/2025	Approve the aggregate amount of the directors' remuneration for the year ending December 31, 2025.	CORPORATE GOVERNANCE	-		ISSUER	10000	0		FOR	10000	FOR		S000017793	-
ARDAGH METAL PACKAGING S.A.	L02235106	LU2369833749	-	05/27/2025	Appoint PricewaterhouseCoopers Societe cooperative as statutory auditor (reviseur d'entreprises agree) of the Company for the period ending at the 2026 annual general meeting of shareholders.	AUDIT-RELATED	-		ISSUER	10000	0		FOR	10000	FOR		S000017793	-
LIBERTY LATIN AMERICA LTD.	G9001E102	BMG9001E1021	-	05/27/2025	Election of Class II Director until the 2028 Annual General Meeting of Shareholders or their earlier resignation or removal. Miranda Curtis	DIRECTOR ELECTIONS	-		ISSUER	20000	0		FOR	20000	FOR		S000017793	-
LIBERTY LATIN AMERICA LTD.	G9001E102	BMG9001E1021	-	05/27/2025	Election of Class II Director until the 2028 Annual General Meeting of Shareholders or their earlier resignation or removal. Brendan Paddick	DIRECTOR ELECTIONS	-		ISSUER	20000	0		FOR	20000	FOR		S000017793	-

LIBERTY LATIN AMERICA LTD.	G9001E102	BMG9001E1021	-	05/27/2025	Election of Class II Director until the 2028 Annual General Meeting of Shareholders or their earlier resignation or removal; Daniel E. Sanchez	DIRECTOR ELECTIONS	-	ISSUER	20000	0	FOR	20000	FOR		S000017793	-
LIBERTY LATIN AMERICA LTD.	G9001E102	BMG9001E1021	-	05/27/2025	To appoint KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025, and to authorize our board of directors, acting by the audit committee, to determine the independent auditors' remuneration.	AUDIT-RELATED	-	ISSUER	20000	0	FOR	20000	FOR		S000017793	-
CHECKPOINT THERAPEUTIC S. INC.	162828206	US1628282063	-	05/28/2025	To consider and vote on the proposal to adopt the Agreement and Plan of Merger, dated as of March 5, 2025, as amended on April 14, 2025 (as it may be further amended or otherwise modified from time to time, the "Merger Agreement"), among Sun Pharmaceutical Industries, Inc., a Delaware corporation ("Parent"), Snoopy Merger Sub, Inc., a Delaware corporation and a wholly owned subsidiary of Parent ("Merger Sub"), and Checkpoint (the "Merger Proposal"). Pursuant to the Merger ... (due to space limits, see proxy material for full proposal).	CAPITAL STRUCTURE	-	ISSUER	3000	0	FOR	3000	FOR		S000017793	-
CHECKPOINT THERAPEUTIC S. INC.	162828206	US1628282063	-	05/28/2025	To consider and vote on the proposal to approve, on a non-binding, advisory basis, the compensation that will or may become payable by Checkpoint to its named executive officers in connection with the Merger (the "Compensation Proposal").	COMPENSATION	-	ISSUER	3000	0	FOR	3000	FOR		S000017793	-
CHECKPOINT THERAPEUTIC S. INC.	162828206	US1628282063	-	05/28/2025	To consider and vote on any proposal to adjourn the Special Meeting from time to time, to a later date or dates, if determined by Checkpoint's Board of Directors (the "Checkpoint Board") or the chairperson of the Special Meeting to be necessary or appropriate, including to solicit additional proxies if there are insufficient votes to approve the Merger Proposal at the time of the Special Meeting (the "Adjournment Proposal").	CORPORATE GOVERNANCE	-	ISSUER	3000	0	FOR	3000	FOR		S000017793	-
SPORTSMAN'S WAREHOUSE HOLDINGS, INC.	84920Y106	US84920Y1064	-	05/28/2025	Election of Director: Steven R. Becker	DIRECTOR ELECTIONS	-	ISSUER	104000	0	FOR	104000	FOR		S000017793	-
SPORTSMAN'S WAREHOUSE HOLDINGS, INC.	84920Y106	US84920Y1064	-	05/28/2025	Election of Director: Martha Bejar	DIRECTOR ELECTIONS	-	ISSUER	104000	0	FOR	104000	FOR		S000017793	-
SPORTSMAN'S WAREHOUSE HOLDINGS, INC.	84920Y106	US84920Y1064	-	05/28/2025	Election of Director: Richard McBee	DIRECTOR ELECTIONS	-	ISSUER	104000	0	FOR	104000	FOR		S000017793	-
SPORTSMAN'S WAREHOUSE HOLDINGS, INC.	84920Y106	US84920Y1064	-	05/28/2025	Election of Director: Steven W. Sansom	DIRECTOR ELECTIONS	-	ISSUER	104000	0	FOR	104000	FOR		S000017793	-
SPORTSMAN'S WAREHOUSE HOLDINGS, INC.	84920Y106	US84920Y1064	-	05/28/2025	Approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in the Proxy Statement.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	104000	0	FOR	104000	FOR		S000017793	-

SPORTSMAN'S WAREHOUSE HOLDINGS, INC.	84920Y106	US84920Y1064		-	05/28/2025	Ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending January 31, 2025 (fiscal year 2025).	AUDIT-RELATED	-	ISSUER	104000	0		FOR	104000	FOR		S000017793	-
JUNIPER NETWORKS, INC.	48203R104	US48203R1041		-	05/28/2025	Election of Director: Anne DeSanto	DIRECTOR ELECTIONS	-	ISSUER	25500	0		FOR	25500	FOR		S000017793	-
JUNIPER NETWORKS, INC.	48203R104	US48203R1041		-	05/28/2025	Election of Director: Kevin DeNuccio	DIRECTOR ELECTIONS	-	ISSUER	25500	0		FOR	25500	FOR		S000017793	-
JUNIPER NETWORKS, INC.	48203R104	US48203R1041		-	05/28/2025	Election of Director: James Dolce	DIRECTOR ELECTIONS	-	ISSUER	25500	0		FOR	25500	FOR		S000017793	-
JUNIPER NETWORKS, INC.	48203R104	US48203R1041		-	05/28/2025	Election of Director: Steven Fernandez	DIRECTOR ELECTIONS	-	ISSUER	25500	0		FOR	25500	FOR		S000017793	-
JUNIPER NETWORKS, INC.	48203R104	US48203R1041		-	05/28/2025	Election of Director: Christine Gorjanc	DIRECTOR ELECTIONS	-	ISSUER	25500	0		FOR	25500	FOR		S000017793	-
JUNIPER NETWORKS, INC.	48203R104	US48203R1041		-	05/28/2025	Election of Director: Janet Haugen	DIRECTOR ELECTIONS	-	ISSUER	25500	0		FOR	25500	FOR		S000017793	-
JUNIPER NETWORKS, INC.	48203R104	US48203R1041		-	05/28/2025	Election of Director: Scott Kriens	DIRECTOR ELECTIONS	-	ISSUER	25500	0		FOR	25500	FOR		S000017793	-
JUNIPER NETWORKS, INC.	48203R104	US48203R1041		-	05/28/2025	Election of Director: Rahul Merchant	DIRECTOR ELECTIONS	-	ISSUER	25500	0		FOR	25500	FOR		S000017793	-
JUNIPER NETWORKS, INC.	48203R104	US48203R1041		-	05/28/2025	Election of Director: Rami Rahim	DIRECTOR ELECTIONS	-	ISSUER	25500	0		FOR	25500	FOR		S000017793	-
JUNIPER NETWORKS, INC.	48203R104	US48203R1041		-	05/28/2025	Election of Director: William Stensrud	DIRECTOR ELECTIONS	-	ISSUER	25500	0		FOR	25500	FOR		S000017793	-
JUNIPER NETWORKS, INC.	48203R104	US48203R1041		-	05/28/2025	Ratification of Ernst & Young LLP, an independent registered public accounting firm, as our auditors for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	25500	0		FOR	25500	FOR		S000017793	-
JUNIPER NETWORKS, INC.	48203R104	US48203R1041		-	05/28/2025	Approval of a non-binding advisory resolution on executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	25500	0		FOR	25500	FOR		S000017793	-
JUNIPER NETWORKS, INC.	48203R104	US48203R1041		-	05/28/2025	Approval of the amendment and restatement of the Juniper Networks, Inc. 2015 Equity Incentive Plan.	COMPENSATION	-	ISSUER	25500	0		FOR	25500	FOR		S000017793	-
JUNIPER NETWORKS, INC.	48203R104	US48203R1041		-	05/28/2025	To vote on a stockholder proposal, if properly presented at the meeting, requesting that the Company reform the election of its directors to list more candidates than the number of directors to be elected to the Board.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	25500	0		AGAINST	25500	FOR		S000017793	-
IDORSIA LTD	H3879B109	CH0363463438		-	05/28/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	2200	0						S000017793	-
IDORSIA LTD	H3879B109	CH0363463438		-	05/28/2025	APPROVE REMUNERATION REPORT (NON-BINDING)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2200	0						S000017793	-
IDORSIA LTD	H3879B109	CH0363463438		-	05/28/2025	APPROVE SUSTAINABILITY REPORT (NON-BINDING)	OTHER SOCIAL ISSUES	-	ISSUER	2200	0						S000017793	-
IDORSIA LTD	H3879B109	CH0363463438		-	05/28/2025	APPROVE TREATMENT OF NET LOSS	OTHER	-	ISSUER	2200	0						S000017793	-
IDORSIA LTD	H3879B109	CH0363463438		-	05/28/2025	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	CORPORATE GOVERNANCE	-	ISSUER	2200	0						S000017793	-
IDORSIA LTD	H3879B109	CH0363463438		-	05/28/2025	APPROVE INCREASE IN CONDITIONAL CAPITAL POOL TO CHF 4.5 MILLION FOR BONDS OR SIMILAR DEBT INSTRUMENTS	CAPITAL STRUCTURE	-	ISSUER	2200	0						S000017793	-
IDORSIA LTD	H3879B109	CH0363463438		-	05/28/2025	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 16.9 MILLION AND THE LOWER LIMIT OF CHF 5.6 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	2200	0						S000017793	-
IDORSIA LTD	H3879B109	CH0363463438		-	05/28/2025	REELECT JEAN-PAUL CLOZEL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2200	0						S000017793	-
IDORSIA LTD	H3879B109	CH0363463438		-	05/28/2025	REELECT BART FILIUS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2200	0						S000017793	-

IDORSIA LTD	H3879B109	CH0363463438	- 05/28/2025	REELECT SRISHTI GUPTA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2200	0									S000017793	-	
IDORSIA LTD	H3879B109	CH0363463438	- 05/28/2025	REELECT SANDESH MAHATME AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2200	0										S000017793	-
IDORSIA LTD	H3879B109	CH0363463438	- 05/28/2025	REELECT MATHIEU SIMON AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	2200	0										S000017793	-
IDORSIA LTD	H3879B109	CH0363463438	- 05/28/2025	REELECT JEAN-PAUL CLOZEL AS BOARD CHAIR	CORPORATE GOVERNANCE	-	ISSUER	2200	0										S000017793	-
IDORSIA LTD	H3879B109	CH0363463438	- 05/28/2025	APPOINT BART FILIUS AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	2200	0										S000017793	-
IDORSIA LTD	H3879B109	CH0363463438	- 05/28/2025	REAPPOINT SRISHTI GUPTA AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	2200	0										S000017793	-
IDORSIA LTD	H3879B109	CH0363463438	- 05/28/2025	REAPPOINT MATHIEU SIMON AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE	DIRECTOR ELECTIONS	-	ISSUER	2200	0										S000017793	-
IDORSIA LTD	H3879B109	CH0363463438	- 05/28/2025	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1 MILLION	CORPORATE GOVERNANCE	-	ISSUER	2200	0										S000017793	-
IDORSIA LTD	H3879B109	CH0363463438	- 05/28/2025	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 12.5 MILLION	COMPENSATION	-	ISSUER	2200	0										S000017793	-
IDORSIA LTD	H3879B109	CH0363463438	- 05/28/2025	DESIGNATE BACHHANNPARNITER AS AN INDEPENDENT PROXY	OTHER	-	ISSUER	2200	0										S000017793	-
IDORSIA LTD	H3879B109	CH0363463438	- 05/28/2025	RATIFY DELOITTE AG AS AUDITORS	AUDIT-RELATED	-	ISSUER	2200	0										S000017793	-
IDORSIA LTD	H3879B109	CH0363463438	- 05/28/2025	TRANSACTION OTHER BUSINESS	OTHER	-	ISSUER	2200	0										S000017793	-
ALAMOS GOLD INC.	011532108	CA0115321089	- 05/29/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	36500	0		FOR	36500		FOR					S000017793	-
ALAMOS GOLD INC.	011532108	CA0115321089	- 05/29/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	36500	0		FOR	36500		FOR					S000017793	-
ALAMOS GOLD INC.	011532108	CA0115321089	- 05/29/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	36500	0		FOR	36500		FOR					S000017793	-
ALAMOS GOLD INC.	011532108	CA0115321089	- 05/29/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	36500	0		FOR	36500		FOR					S000017793	-
ALAMOS GOLD INC.	011532108	CA0115321089	- 05/29/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	36500	0		FOR	36500		FOR					S000017793	-
ALAMOS GOLD INC.	011532108	CA0115321089	- 05/29/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	36500	0		FOR	36500		FOR					S000017793	-
ALAMOS GOLD INC.	011532108	CA0115321089	- 05/29/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	36500	0		FOR	36500		FOR					S000017793	-
ALAMOS GOLD INC.	011532108	CA0115321089	- 05/29/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	36500	0		FOR	36500		FOR					S000017793	-
ALAMOS GOLD INC.	011532108	CA0115321089	- 05/29/2025	Re-appoint KPMG LLP as auditors of the Company for the ensuing year and authorizing the directors to fix their remuneration.	AUDIT-RELATED	-	ISSUER	36500	0		FOR	36500		FOR					S000017793	-
ALAMOS GOLD INC.	011532108	CA0115321089	- 05/29/2025	To consider, and if deemed advisable, pass a resolution to approve the unallocated awards under the Company's Long-Term Incentive Plan.	COMPENSATION	-	ISSUER	36500	0		FOR	36500		FOR					S000017793	-
ALAMOS GOLD INC.	011532108	CA0115321089	- 05/29/2025	To consider, and if deemed advisable, pass a resolution to approve the unallocated entitlements under the Company's Employee Share Purchase Plan	COMPENSATION	-	ISSUER	36500	0		FOR	36500		FOR					S000017793	-
ALAMOS GOLD INC.	011532108	CA0115321089	- 05/29/2025	To consider, and if deemed advisable, pass a resolution to approve the Company's Amended and Restated Shareholder Rights Plan.	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	36500	0		AGAINST	36500		AGAINST					S000017793	-

ALAMOS GOLD INC.	011532108	CA0115321089	-	05/29/2025	Executive Compensation To consider, and if deemed advisable, pass a resolution to approve an advisory resolution on the Company's approach to executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	36500	0	FOR	36500	FOR		S000017793	-
ALAMOS GOLD INC.	011532108	CA0115321089	-	05/29/2025	The proposal (set out in the 2025 Shareholder Proposals section of the accompanying Management Information Circular) seeks to amend By-Law No. 1 of the Company.	CORPORATE GOVERNANCE	-	SECURITY HOLDER	36500	0	AGAINST	36500	FOR		S000017793	-
CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	18453H106	US18453H1068	-	05/29/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	300000	0	WITHHOLD	300000	AGAINST		S000017793	-
CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	18453H106	US18453H1068	-	05/29/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	300000	0	WITHHOLD	300000	AGAINST		S000017793	-
CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	18453H106	US18453H1068	-	05/29/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	300000	0	WITHHOLD	300000	AGAINST		S000017793	-
CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	18453H106	US18453H1068	-	05/29/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	300000	0	FOR	300000	FOR		S000017793	-
CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	18453H106	US18453H1068	-	05/29/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	300000	0	WITHHOLD	300000	AGAINST		S000017793	-
CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	18453H106	US18453H1068	-	05/29/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	300000	0	WITHHOLD	300000	AGAINST		S000017793	-
CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	18453H106	US18453H1068	-	05/29/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	300000	0	WITHHOLD	300000	AGAINST		S000017793	-
CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	18453H106	US18453H1068	-	05/29/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	300000	0	FOR	300000	FOR		S000017793	-
CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	18453H106	US18453H1068	-	05/29/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	300000	0	WITHHOLD	300000	AGAINST		S000017793	-
CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	18453H106	US18453H1068	-	05/29/2025	Approval of the advisory (non-binding) resolution on executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	300000	0	FOR	300000	FOR		S000017793	-
CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	18453H106	US18453H1068	-	05/29/2025	Ratification of Ernst & Young LLP as the independent accounting firm for the year ending December 31, 2025	AUDIT-RELATED	-	ISSUER	300000	0	FOR	300000	FOR		S000017793	-
SHORE BANCSHARES, INC.	825107105	US8251071051	-	05/29/2025	Election of Class I Director for a term expires 2028: William E. Esham, III	DIRECTOR ELECTIONS	-	ISSUER	7684	0	FOR	7684	FOR		S000017793	-
SHORE BANCSHARES, INC.	825107105	US8251071051	-	05/29/2025	Election of Class I Director for a term expires 2028: John A. Lamon, III	DIRECTOR ELECTIONS	-	ISSUER	7684	0	FOR	7684	FOR		S000017793	-
SHORE BANCSHARES, INC.	825107105	US8251071051	-	05/29/2025	Election of Class I Director for a term expires 2028: Rebecca M. McDonald	DIRECTOR ELECTIONS	-	ISSUER	7684	0	FOR	7684	FOR		S000017793	-
SHORE BANCSHARES, INC.	825107105	US8251071051	-	05/29/2025	Election of Class I Director for a term expires 2028: Esther A. Streete	DIRECTOR ELECTIONS	-	ISSUER	7684	0	FOR	7684	FOR		S000017793	-
SHORE BANCSHARES, INC.	825107105	US8251071051	-	05/29/2025	The approval of the Shore Bancshares, Inc. 2025 Equity Incentive Plan.	COMPENSATION	-	ISSUER	7684	0	ABSTAIN	7684	AGAINST		S000017793	-
SHORE BANCSHARES, INC.	825107105	US8251071051	-	05/29/2025	The approval of the Shore Bancshares, Inc. 2025 Employee Stock Purchase Plan.	COMPENSATION	-	ISSUER	7684	0	FOR	7684	FOR		S000017793	-
SHORE BANCSHARES, INC.	825107105	US8251071051	-	05/29/2025	The ratification of the appointment of Crowe LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	7684	0	FOR	7684	FOR		S000017793	-
SHORE BANCSHARES, INC.	825107105	US8251071051	-	05/29/2025	Adopt a non-binding advisory resolution approving the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	7684	0	FOR	7684	FOR		S000017793	-

WARNER BROS. DISCOVERY, INC.	934423104	US9344231041	-	06/02/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR		S000017793	-
WARNER BROS. DISCOVERY, INC.	934423104	US9344231041	-	06/02/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR		S000017793	-
WARNER BROS. DISCOVERY, INC.	934423104	US9344231041	-	06/02/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR		S000017793	-
WARNER BROS. DISCOVERY, INC.	934423104	US9344231041	-	06/02/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR		S000017793	-
WARNER BROS. DISCOVERY, INC.	934423104	US9344231041	-	06/02/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR		S000017793	-
WARNER BROS. DISCOVERY, INC.	934423104	US9344231041	-	06/02/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR		S000017793	-
WARNER BROS. DISCOVERY, INC.	934423104	US9344231041	-	06/02/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR		S000017793	-
WARNER BROS. DISCOVERY, INC.	934423104	US9344231041	-	06/02/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR		S000017793	-
WARNER BROS. DISCOVERY, INC.	934423104	US9344231041	-	06/02/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR		S000017793	-
WARNER BROS. DISCOVERY, INC.	934423104	US9344231041	-	06/02/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR		S000017793	-
WARNER BROS. DISCOVERY, INC.	934423104	US9344231041	-	06/02/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as Warner Bros. Discovery, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	11000	0	FOR	11000	FOR		S000017793	-
WARNER BROS. DISCOVERY, INC.	934423104	US9344231041	-	06/02/2025	To vote on an advisory resolution to approve the 2024 compensation of Warner Bros. Discovery, Inc.'s named executive officers, commonly referred to as a "Say-on-Pay" vote.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11000	0	FOR	11000	FOR		S000017793	-
WARNER BROS. DISCOVERY, INC.	934423104	US9344231041	-	06/02/2025	To approve the Third Restated Certificate of Incorporation.	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	11000	0	FOR	11000	FOR		S000017793	-
WARNER BROS. DISCOVERY, INC.	934423104	US9344231041	-	06/02/2025	To approve the 2011 Employee Stock Purchase Plan amendment.	COMPENSATION	-	ISSUER	11000	0	FOR	11000	FOR		S000017793	-
ALGONQUIN POWER & UTILITIES CORP.	015857105	CA0158571053	-	06/03/2025	The appointment of Ernst & Young LLP, Chartered Accountants, as auditor of the Corporation for the ensuing year.	AUDIT-RELATED	-	ISSUER	60000	0	FOR	60000	FOR		S000017793	-
ALGONQUIN POWER & UTILITIES CORP.	015857105	CA0158571053	-	06/03/2025	Election of Director - Brett C. Carter	DIRECTOR ELECTIONS	-	ISSUER	60000	0	FOR	60000	FOR		S000017793	-
ALGONQUIN POWER & UTILITIES CORP.	015857105	CA0158571053	-	06/03/2025	Election of Director - Ameer Chande	DIRECTOR ELECTIONS	-	ISSUER	60000	0	FOR	60000	FOR		S000017793	-
ALGONQUIN POWER & UTILITIES CORP.	015857105	CA0158571053	-	06/03/2025	Election of Director - Daniel S. Goldberg	DIRECTOR ELECTIONS	-	ISSUER	60000	0	FOR	60000	FOR		S000017793	-
ALGONQUIN POWER & UTILITIES CORP.	015857105	CA0158571053	-	06/03/2025	Election of Director - Christopher G. Huskilton	DIRECTOR ELECTIONS	-	ISSUER	60000	0	FOR	60000	FOR		S000017793	-
ALGONQUIN POWER & UTILITIES CORP.	015857105	CA0158571053	-	06/03/2025	Election of Director - D. Randall Laney	DIRECTOR ELECTIONS	-	ISSUER	60000	0	FOR	60000	FOR		S000017793	-
ALGONQUIN POWER & UTILITIES CORP.	015857105	CA0158571053	-	06/03/2025	Election of Director - David Levenson	DIRECTOR ELECTIONS	-	ISSUER	60000	0	FOR	60000	FOR		S000017793	-
ALGONQUIN POWER & UTILITIES CORP.	015857105	CA0158571053	-	06/03/2025	Election of Director - Christopher F. Lopez	DIRECTOR ELECTIONS	-	ISSUER	60000	0	FOR	60000	FOR		S000017793	-
ALGONQUIN POWER & UTILITIES CORP.	015857105	CA0158571053	-	06/03/2025	Election of Director - Gavin Molinelli shall be conditional on and effective upon receipt of approval by the Federal Energy Regulatory Commission	DIRECTOR ELECTIONS	-	ISSUER	60000	0	FOR	60000	FOR		S000017793	-
ALGONQUIN POWER & UTILITIES CORP.	015857105	CA0158571053	-	06/03/2025	Election of Director - Dilek Samil	DIRECTOR ELECTIONS	-	ISSUER	60000	0	FOR	60000	FOR		S000017793	-

ALGONQUIN POWER & UTILITIES CORP.	015857105	CA0158571053	-	06/03/2025	Election of Director - DeAnn Walker	DIRECTOR ELECTIONS	-	ISSUER	60000	0	FOR	60000	FOR	S000017793	-
ALGONQUIN POWER & UTILITIES CORP.	015857105	CA0158571053	-	06/03/2025	Election of Director - Roderick West	DIRECTOR ELECTIONS	-	ISSUER	60000	0	FOR	60000	FOR	S000017793	-
ALGONQUIN POWER & UTILITIES CORP.	015857105	CA0158571053	-	06/03/2025	The resolution set out on page 17 of the Circular approving the continuation, amendment, and restatement of the Corporation's shareholder rights plan.	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	60000	0	AGAINST	60000	AGAINST	S000017793	-
ALGONQUIN POWER & UTILITIES CORP.	015857105	CA0158571053	-	06/03/2025	The advisory resolution set out on page 18 of the Circular approving the Corporation's approach to executive compensation as disclosed in the Circular.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	60000	0	FOR	60000	FOR	S000017793	-
MCGRATH RENTCORP	580589109	US5805891091	-	06/04/2025	Election of Director to serve until the 2026 Annual Meeting of Shareholders or until their successors are elected and qualified: Nicolas C. Anderson	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000	FOR	S000017793	-
MCGRATH RENTCORP	580589109	US5805891091	-	06/04/2025	Election of Director to serve until the 2026 Annual Meeting of Shareholders or until their successors are elected and qualified: Kimberly A. Box	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000	FOR	S000017793	-
MCGRATH RENTCORP	580589109	US5805891091	-	06/04/2025	Election of Director to serve until the 2026 Annual Meeting of Shareholders or until their successors are elected and qualified: Smita Conjeevaram	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000	FOR	S000017793	-
MCGRATH RENTCORP	580589109	US5805891091	-	06/04/2025	Election of Director to serve until the 2026 Annual Meeting of Shareholders or until their successors are elected and qualified: William J. Dawson	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000	FOR	S000017793	-
MCGRATH RENTCORP	580589109	US5805891091	-	06/04/2025	Election of Director to serve until the 2026 Annual Meeting of Shareholders or until their successors are elected and qualified: Joseph F. Hanna	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000	FOR	S000017793	-
MCGRATH RENTCORP	580589109	US5805891091	-	06/04/2025	Election of Director to serve until the 2026 Annual Meeting of Shareholders or until their successors are elected and qualified: Bradley M. Shuster	DIRECTOR ELECTIONS	-	ISSUER	4000	0	FOR	4000	FOR	S000017793	-
MCGRATH RENTCORP	580589109	US5805891091	-	06/04/2025	To ratify the appointment of Grant Thornton LLP as the independent auditors for the Company for the year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	4000	0	FOR	4000	FOR	S000017793	-
MCGRATH RENTCORP	580589109	US5805891091	-	06/04/2025	To approve, in a non-binding vote, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	4000	0	FOR	4000	FOR	S000017793	-
GLOBUS MEDICAL, INC.	379577208	US3795772082	-	06/04/2025	Election of Director: David C. Paul	DIRECTOR ELECTIONS	-	ISSUER	2500	0	FOR	2500	FOR	S000017793	-
GLOBUS MEDICAL, INC.	379577208	US3795772082	-	06/04/2025	Election of Director: Daniel T. Lemaire	DIRECTOR ELECTIONS	-	ISSUER	2500	0	FOR	2500	FOR	S000017793	-
GLOBUS MEDICAL, INC.	379577208	US3795772082	-	06/04/2025	Election of Director: Leslie V. Norwalk, Esq.	DIRECTOR ELECTIONS	-	ISSUER	2500	0	FOR	2500	FOR	S000017793	-
GLOBUS MEDICAL, INC.	379577208	US3795772082	-	06/04/2025	Election of Director: Ann D. Rhoads	DIRECTOR ELECTIONS	-	ISSUER	2500	0	FOR	2500	FOR	S000017793	-
GLOBUS MEDICAL, INC.	379577208	US3795772082	-	06/04/2025	The approval of the amendment to the 2021 Equity Incentive Plan.	COMPENSATION	-	ISSUER	2500	0	AGAINST	2500	AGAINST	S000017793	-
GLOBUS MEDICAL, INC.	379577208	US3795772082	-	06/04/2025	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	2500	0	FOR	2500	FOR	S000017793	-

GLOBUS MEDICAL, INC.	379577208	US3795772082	-	06/04/2025	To approve, in an advisory vote, the compensation of the Company's named executive officers (the Say-on-Pay Vote).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2500	0		FOR	2500		FOR		S000017793	-
GLOBUS MEDICAL, INC.	379577208	US3795772082	-	06/04/2025	To approve, in an advisory vote, the frequency of the approval, on an advisory basis, of the compensation of our named executive officers (the Frequency Vote).	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	2500	0	1 Year	FOR	2500		FOR		S000017793	-
NAVIENT CORPORATION	63938C108	US63938C1080	-	06/05/2025	Election of Director to serve one-year term or until their successors have been duly elected and qualified; Frederick Arnold	DIRECTOR ELECTIONS	-	ISSUER	27000	0		FOR	27000		FOR		S000017793	-
NAVIENT CORPORATION	63938C108	US63938C1080	-	06/05/2025	Election of Director to serve one-year term or until their successors have been duly elected and qualified; Edward J. Bramson	DIRECTOR ELECTIONS	-	ISSUER	27000	0		FOR	27000		FOR		S000017793	-
NAVIENT CORPORATION	63938C108	US63938C1080	-	06/05/2025	Election of Director to serve one-year term or until their successors have been duly elected and qualified; Anna Escobedo Cabral	DIRECTOR ELECTIONS	-	ISSUER	27000	0		FOR	27000		FOR		S000017793	-
NAVIENT CORPORATION	63938C108	US63938C1080	-	06/05/2025	Election of Director to serve one-year term or until their successors have been duly elected and qualified; Larry A. Klane	DIRECTOR ELECTIONS	-	ISSUER	27000	0		FOR	27000		FOR		S000017793	-
NAVIENT CORPORATION	63938C108	US63938C1080	-	06/05/2025	Election of Director to serve one-year term or until their successors have been duly elected and qualified; Michael A. Lawson	DIRECTOR ELECTIONS	-	ISSUER	27000	0		FOR	27000		FOR		S000017793	-
NAVIENT CORPORATION	63938C108	US63938C1080	-	06/05/2025	Election of Director to serve one-year term or until their successors have been duly elected and qualified; Jane J. Thompson	DIRECTOR ELECTIONS	-	ISSUER	27000	0		FOR	27000		FOR		S000017793	-
NAVIENT CORPORATION	63938C108	US63938C1080	-	06/05/2025	Election of Director to serve one-year term or until their successors have been duly elected and qualified; David L. Yowan	DIRECTOR ELECTIONS	-	ISSUER	27000	0		FOR	27000		FOR		S000017793	-
NAVIENT CORPORATION	63938C108	US63938C1080	-	06/05/2025	Ratify the appointment of KPMG LLP as Navient independent registered public accounting firm for 2025.	AUDIT-RELATED	-	ISSUER	27000	0		FOR	27000		FOR		S000017793	-
NAVIENT CORPORATION	63938C108	US63938C1080	-	06/05/2025	Approve, in a non-binding advisory vote, the compensation paid to Navient-named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	27000	0		FOR	27000		FOR		S000017793	-
SINCLAIR INC.	829242106	US8292421067	-	06/05/2025	Election of Director for a one-year term; David D. Smith	DIRECTOR ELECTIONS	-	ISSUER	26000	0		FOR	26000		FOR		S000017793	-
SINCLAIR INC.	829242106	US8292421067	-	06/05/2025	Election of Director for a one-year term; Frederick G. Smith	DIRECTOR ELECTIONS	-	ISSUER	26000	0		FOR	26000		FOR		S000017793	-
SINCLAIR INC.	829242106	US8292421067	-	06/05/2025	Election of Director for a one-year term; J. Duncan Smith	DIRECTOR ELECTIONS	-	ISSUER	26000	0		FOR	26000		FOR		S000017793	-
SINCLAIR INC.	829242106	US8292421067	-	06/05/2025	Election of Director for a one-year term; Robert E. Smith	DIRECTOR ELECTIONS	-	ISSUER	26000	0		FOR	26000		FOR		S000017793	-
SINCLAIR INC.	829242106	US8292421067	-	06/05/2025	Election of Director for a one-year term; Laurie R. Beyer	DIRECTOR ELECTIONS	-	ISSUER	26000	0		FOR	26000		FOR		S000017793	-
SINCLAIR INC.	829242106	US8292421067	-	06/05/2025	Election of Director for a one-year term; Benjamin S. Carson, Sr.	DIRECTOR ELECTIONS	-	ISSUER	26000	0		FOR	26000		FOR		S000017793	-
SINCLAIR INC.	829242106	US8292421067	-	06/05/2025	Election of Director for a one-year term; Howard E. Friedman	DIRECTOR ELECTIONS	-	ISSUER	26000	0		FOR	26000		FOR		S000017793	-
SINCLAIR INC.	829242106	US8292421067	-	06/05/2025	Election of Director for a one-year term; Daniel C. Keith	DIRECTOR ELECTIONS	-	ISSUER	26000	0		FOR	26000		FOR		S000017793	-
SINCLAIR INC.	829242106	US8292421067	-	06/05/2025	Election of Director for a one-year term; Benson E. Legg	DIRECTOR ELECTIONS	-	ISSUER	26000	0		FOR	26000		FOR		S000017793	-

SINCLAIR INC.	829242106	US8292421067	- 06/05/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm of the Company for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	26000	0	FOR	26000	FOR	S000017793	-
SINCLAIR INC.	829242106	US8292421067	- 06/05/2025	Approval, by non-binding advisory vote, on our executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	26000	0	FOR	26000	FOR	S000017793	-
SINCLAIR INC.	829242106	US8292421067	- 06/05/2025	Approval of the amendment to the Company's Articles of Amendment and Restatement to the Articles of Incorporation.	CORPORATE GOVERNANCE	-	ISSUER	26000	0	ABSTAIN	26000	AGAINST	S000017793	-
PARROT SA	F7096P108	FR0004038263	- 06/05/2025	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST,2024	CORPORATE GOVERNANCE	-	ISSUER	11000	0				S000017793	-
PARROT SA	F7096P108	FR0004038263	- 06/05/2025	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST,2024	AUDIT-RELATED	-	ISSUER	11000	0				S000017793	-
PARROT SA	F7096P108	FR0004038263	- 06/05/2025	ALLOCATION OF THE RESULT FOR THE FISCAL YEAR	OTHER	-	ISSUER	11000	0				S000017793	-
PARROT SA	F7096P108	FR0004038263	- 06/05/2025	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L 225-38 OF THE FRENCH COMMERCIAL CODE	AUDIT-RELATED	-	ISSUER	11000	0				S000017793	-
PARROT SA	F7096P108	FR0004038263	- 06/05/2025	RENEWAL OF THE TERM OF OFFICE OF THE STATUTORY AUDITOR	AUDIT-RELATED	-	ISSUER	11000	0				S000017793	-
PARROT SA	F7096P108	FR0004038263	- 06/05/2025	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS MENTIONED IN I OF ARTICLE L 22-10-9 OF THE FRENCH COMMERCIAL CODE	COMPENSATION	-	ISSUER	11000	0				S000017793	-
PARROT SA	F7096P108	FR0004038263	- 06/05/2025	APPROVAL OF THE COMPENSATION AND BENEFITS OF ANY KIND PAID OR GRANTED TO THE CHIEF EXECUTIVE OFFICER FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2024	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	11000	0				S000017793	-
PARROT SA	F7096P108	FR0004038263	- 06/05/2025	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER OF THE COMPANY	COMPENSATION	-	ISSUER	11000	0				S000017793	-
PARROT SA	F7096P108	FR0004038263	- 06/05/2025	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS OF THE COMPANY	COMPENSATION	-	ISSUER	11000	0				S000017793	-







PARROT SA	F7096P108	FR0004038263	-	06/05/2025	DELEGATION OF AUTHORITY GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR ANY OTHER SECURITY GIVING ACCESS TO THE SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN UNDER THE PROVISIONS OF ARTICLES L3332-18 ET SEQ. OF THE FRENCH COMMERCIAL CODE. DURATION OF DELEGATION, MAXIMUM PRINCIPAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, OPTION TO GRANT FREE S	COMPENSATION	-	ISSUER	11000	0							S000017793	-	
PARROT SA	F7096P108	FR0004038263	-	06/05/2025	AMENDMENT TO THE BYLAWS (AGE LIMIT FOR THE PERFORMANCE OF THEIR DUTIES FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS AND FOR THE MANAGING DIRECTOR	CORPORATE GOVERNANCE	-	ISSUER	11000	0								S000017793	-
PARROT SA	F7096P108	FR0004038263	-	06/05/2025	POWERS FOR FORMALITIES	CORPORATE GOVERNANCE	-	ISSUER	11000	0								S000017793	-
BROOKFIELD CORPORATION	11271J107	CA11271J1075	-	06/06/2025	The Special Resolution authorizing an increase in the number of directors set out in the Corporation's Management Information Circular dated April 24, 2025 (the "Circular").	CORPORATE GOVERNANCE	-	ISSUER	3000	0		FOR	3000		FOR			S000017793	-
BROOKFIELD CORPORATION	11271J107	CA11271J1075	-	06/06/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3000	0		FOR	3000		FOR			S000017793	-
BROOKFIELD CORPORATION	11271J107	CA11271J1075	-	06/06/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3000	0		FOR	3000		FOR			S000017793	-
BROOKFIELD CORPORATION	11271J107	CA11271J1075	-	06/06/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3000	0		FOR	3000		FOR			S000017793	-
BROOKFIELD CORPORATION	11271J107	CA11271J1075	-	06/06/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3000	0		FOR	3000		FOR			S000017793	-
BROOKFIELD CORPORATION	11271J107	CA11271J1075	-	06/06/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3000	0		FOR	3000		FOR			S000017793	-
BROOKFIELD CORPORATION	11271J107	CA11271J1075	-	06/06/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3000	0		FOR	3000		FOR			S000017793	-
BROOKFIELD CORPORATION	11271J107	CA11271J1075	-	06/06/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	3000	0		FOR	3000		FOR			S000017793	-
BROOKFIELD CORPORATION	11271J107	CA11271J1075	-	06/06/2025	The appointment of Deloitte LP as the external auditor and authorizing the directors to set its remuneration.	AUDIT-RELATED	-	ISSUER	3000	0		FOR	3000		FOR			S000017793	-
BROOKFIELD CORPORATION	11271J107	CA11271J1075	-	06/06/2025	Say on Pay Resolution The Say on Pay Resolution set out in the Circular.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	3000	0		FOR	3000		FOR			S000017793	-
BROOKFIELD CORPORATION	11271J107	CA11271J1075	-	06/06/2025	The Shareholder Proposal set out in the Circular.	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	3000	0		AGAINST	3000		FOR			S000017793	-
SURGERY PARTNERS INC.	86881A100	US86881A1007	-	06/06/2025	Election of Class I Director: John A. Deane	DIRECTOR ELECTIONS	-	ISSUER	7000	0		FOR	7000		FOR			S000017793	-
SURGERY PARTNERS INC.	86881A100	US86881A1007	-	06/06/2025	Election of Class I Director: Teresa DeLuca, M.D.	DIRECTOR ELECTIONS	-	ISSUER	7000	0		FOR	7000		FOR			S000017793	-
SURGERY PARTNERS INC.	86881A100	US86881A1007	-	06/06/2025	Election of Class I Director: Wayne S. DeVeydt	DIRECTOR ELECTIONS	-	ISSUER	7000	0		FOR	7000		FOR			S000017793	-
SURGERY PARTNERS INC.	86881A100	US86881A1007	-	06/06/2025	Approval, on an advisory basis, of the compensation paid by the Company to its named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	7000	0		FOR	7000		FOR			S000017793	-
SURGERY PARTNERS INC.	86881A100	US86881A1007	-	06/06/2025	Approval of the Surgery Partners, Inc. 2025 Omnibus Incentive Plan.	COMPENSATION	-	ISSUER	7000	0		ABSTAIN	7000		AGAINST			S000017793	-

SURGERY PARTNERS INC.	86881A100	US86881A1007	-	06/06/2025	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025	AUDIT-RELATED	-	ISSUER	7000	0	FOR	7000	FOR	S000017793	-
GREEN PLAINS INC.	393222104	US3932221043	-	06/06/2025	Election of Director to serve one-year term that expire at the 2026 annual meeting; James D. Anderson	DIRECTOR ELECTIONS	-	ISSUER	500	0	FOR	500	FOR	S000017793	-
GREEN PLAINS INC.	393222104	US3932221043	-	06/06/2025	Election of Director to serve one-year term that expire at the 2026 annual meeting; Farha Aslam	DIRECTOR ELECTIONS	-	ISSUER	500	0	FOR	500	FOR	S000017793	-
GREEN PLAINS INC.	393222104	US3932221043	-	06/06/2025	Election of Director to serve one-year term that expire at the 2026 annual meeting; Steve Furcich	DIRECTOR ELECTIONS	-	ISSUER	500	0	FOR	500	FOR	S000017793	-
GREEN PLAINS INC.	393222104	US3932221043	-	06/06/2025	Election of Director to serve one-year term that expire at the 2026 annual meeting; Carl Grassi	DIRECTOR ELECTIONS	-	ISSUER	500	0	FOR	500	FOR	S000017793	-
GREEN PLAINS INC.	393222104	US3932221043	-	06/06/2025	Election of Director to serve one-year term that expire at the 2026 annual meeting; Brian Peterson	DIRECTOR ELECTIONS	-	ISSUER	500	0	FOR	500	FOR	S000017793	-
GREEN PLAINS INC.	393222104	US3932221043	-	06/06/2025	Election of Director to serve one-year term that expire at the 2026 annual meeting; Martin Salinas Jr.	DIRECTOR ELECTIONS	-	ISSUER	500	0	FOR	500	FOR	S000017793	-
GREEN PLAINS INC.	393222104	US3932221043	-	06/06/2025	Election of Director to serve one-year term that expire at the 2026 annual meeting; Patrick Sweeney	DIRECTOR ELECTIONS	-	ISSUER	500	0	FOR	500	FOR	S000017793	-
GREEN PLAINS INC.	393222104	US3932221043	-	06/06/2025	To ratify the selection of KPMG as the Company's independent registered public accountants for the year ending December 31, 2025	AUDIT-RELATED	-	ISSUER	500	0	FOR	500	FOR	S000017793	-
GREEN PLAINS INC.	393222104	US3932221043	-	06/06/2025	To cast an advisory vote to approve the Company's executive compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	500	0	FOR	500	FOR	S000017793	-
CHAMPIONX CORPORATION	15872M104	US15872M1045	-	06/10/2025	Election of Director; Heidi S. Alderman	DIRECTOR ELECTIONS	-	ISSUER	18500	0	FOR	18500	FOR	S000017793	-
CHAMPIONX CORPORATION	15872M104	US15872M1045	-	06/10/2025	Election of Director; Mamatha Chamathi	DIRECTOR ELECTIONS	-	ISSUER	18500	0	FOR	18500	FOR	S000017793	-
CHAMPIONX CORPORATION	15872M104	US15872M1045	-	06/10/2025	Election of Director; Carlos A. Fierro	DIRECTOR ELECTIONS	-	ISSUER	18500	0	FOR	18500	FOR	S000017793	-
CHAMPIONX CORPORATION	15872M104	US15872M1045	-	06/10/2025	Election of Director; Gary P. Luquette	DIRECTOR ELECTIONS	-	ISSUER	18500	0	FOR	18500	FOR	S000017793	-
CHAMPIONX CORPORATION	15872M104	US15872M1045	-	06/10/2025	Election of Director; Elaine Pickle	DIRECTOR ELECTIONS	-	ISSUER	18500	0	FOR	18500	FOR	S000017793	-
CHAMPIONX CORPORATION	15872M104	US15872M1045	-	06/10/2025	Election of Director; Stuart Porter	DIRECTOR ELECTIONS	-	ISSUER	18500	0	FOR	18500	FOR	S000017793	-
CHAMPIONX CORPORATION	15872M104	US15872M1045	-	06/10/2025	Election of Director; Daniel W. Rabun	DIRECTOR ELECTIONS	-	ISSUER	18500	0	FOR	18500	FOR	S000017793	-
CHAMPIONX CORPORATION	15872M104	US15872M1045	-	06/10/2025	Election of Director; Sivasankaran Somasundaram	DIRECTOR ELECTIONS	-	ISSUER	18500	0	FOR	18500	FOR	S000017793	-
CHAMPIONX CORPORATION	15872M104	US15872M1045	-	06/10/2025	Ratification of the Appointment of PricewaterhouseCoopers LLP as Our Independent Public Accounting Firm for 2025	AUDIT-RELATED	-	ISSUER	18500	0	FOR	18500	FOR	S000017793	-
CHAMPIONX CORPORATION	15872M104	US15872M1045	-	06/10/2025	Advisory Vote to Approve the Compensation of ChampionX's Named Executive Officers for 2024	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	18500	0	FOR	18500	FOR	S000017793	-
ATLANTA BRAVES HOLDINGS, INC.	047726104	US0477261046	-	06/10/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000	FOR	S000017793	-
ATLANTA BRAVES HOLDINGS, INC.	047726104	US0477261046	-	06/10/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000	FOR	S000017793	-

ATLANTA BRAVES HOLDINGS, INC.	047726104	US0477261046	-	06/10/2025	The auditors retention proposal, to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2025.	AUDIT-RELATED	-	ISSUER	22000	0	FOR	22000	FOR		S000017793	-
DUN & BRADSTREET HOLDINGS, INC.	26484T106	US26484T1060	-	06/12/2025	To adopt the Agreement and Plan of Merger, dated as of March 23, 2025 (as the same may be amended, modified or supplemented from time to time in accordance with its terms, the "Merger Agreement"), by and among Dun & Bradstreet Holdings, Inc., a Delaware corporation (the "Company"), Denali Intermediate Holdings, Inc., a Delaware corporation ("Parent"), and Denali Buyer, Inc., a Delaware corporation and a direct wholly owned subsidiary of Parent ("Merger Sub"), a copy of which is ... (due to space limits, see proxy material for full proposal).	CAPITAL STRUCTURE	-	ISSUER	60000	0	FOR	60000	FOR		S000017793	-
DUN & BRADSTREET HOLDINGS, INC.	26484T106	US26484T1060	-	06/12/2025	To approve, by a non-binding advisory vote, the compensation that may be paid or become payable to the Company's named executive officers that is based on or otherwise relates to the Transactions, including the Merger.	COMPENSATION	-	ISSUER	60000	0	FOR	60000	FOR		S000017793	-
DUN & BRADSTREET HOLDINGS, INC.	26484T106	US26484T1060	-	06/12/2025	To adjourn the special meeting to a later date or time if necessary or appropriate to ensure that any necessary supplement or amendment to the accompanying proxy statement is provided to Company stockholders a reasonable amount of time in advance of the special meeting or to solicit additional proxies in favor of the Merger Agreement Proposal if there are insufficient votes at the time of the special meeting to approve such proposal.	CORPORATE GOVERNANCE	-	ISSUER	60000	0	FOR	60000	FOR		S000017793	-
IMAX CHINA HOLDING INC	G47634103	KYG476341030	-	06/12/2025	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2024	CORPORATE GOVERNANCE	-	ISSUER	120000	0	FOR	120000	FOR		S000017793	-
IMAX CHINA HOLDING INC	G47634103	KYG476341030	-	06/12/2025	TO RE-ELECT MR. JIANDE CHEN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	120000	0	FOR	120000	FOR		S000017793	-
IMAX CHINA HOLDING INC	G47634103	KYG476341030	-	06/12/2025	TO RE-ELECT MR. ROBERT LISTER AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	120000	0	FOR	120000	FOR		S000017793	-
IMAX CHINA HOLDING INC	G47634103	KYG476341030	-	06/12/2025	TO RE-ELECT MS. NATASHA FERNANDES AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS	-	ISSUER	120000	0	FOR	120000	FOR		S000017793	-
IMAX CHINA HOLDING INC	G47634103	KYG476341030	-	06/12/2025	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	CORPORATE GOVERNANCE	-	ISSUER	120000	0	FOR	120000	FOR		S000017793	-

IMAX CHINA HOLDING INC	G47634103	KYG476341030	-	06/12/2025	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED	-	ISSUER	120000	0	FOR	120000	FOR	S000017793	-
IMAX CHINA HOLDING INC	G47634103	KYG476341030	-	06/12/2025	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES, IF ANY) AS AT THE DATE OF PASSING OF THIS RESOLUTION	CAPITAL STRUCTURE	-	ISSUER	120000	0	FOR	120000	FOR	S000017793	-
IMAX CHINA HOLDING INC	G47634103	KYG476341030	-	06/12/2025	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES, IF ANY) AS AT THE DATE OF PASSING OF THIS RESOLUTION	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	120000	0	AGAINST	120000	AGAINST	S000017793	-
IMAX CHINA HOLDING INC	G47634103	KYG476341030	-	06/12/2025	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY	CAPITAL STRUCTURE	-	ISSUER	120000	0	AGAINST	120000	AGAINST	S000017793	-
DAWSON GEOPHYSICAL COMPANY	239360100	US2393601008	-	06/17/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	70000	0	FOR	70000	FOR	S000017793	-
DAWSON GEOPHYSICAL COMPANY	239360100	US2393601008	-	06/17/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	70000	0	FOR	70000	FOR	S000017793	-
DAWSON GEOPHYSICAL COMPANY	239360100	US2393601008	-	06/17/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	70000	0	FOR	70000	FOR	S000017793	-
DAWSON GEOPHYSICAL COMPANY	239360100	US2393601008	-	06/17/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	70000	0	FOR	70000	FOR	S000017793	-
DAWSON GEOPHYSICAL COMPANY	239360100	US2393601008	-	06/17/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	70000	0	FOR	70000	FOR	S000017793	-
DAWSON GEOPHYSICAL COMPANY	239360100	US2393601008	-	06/17/2025	Proposal to ratify the appointment of RSM US LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025	AUDIT-RELATED	-	ISSUER	70000	0	FOR	70000	FOR	S000017793	-
DAWSON GEOPHYSICAL COMPANY	239360100	US2393601008	-	06/17/2025	Proposal to approve a non-binding advisory resolution on the compensation of the named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	70000	0	FOR	70000	FOR	S000017793	-
TELESAT CORPORATION	879512309	CA8795123097	-	06/17/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	30500	0	FOR	30500	FOR	S000017793	-
TELESAT CORPORATION	879512309	CA8795123097	-	06/17/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	30500	0	FOR	30500	FOR	S000017793	-
TELESAT CORPORATION	879512309	CA8795123097	-	06/17/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	30500	0	FOR	30500	FOR	S000017793	-
TELESAT CORPORATION	879512309	CA8795123097	-	06/17/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	30500	0	FOR	30500	FOR	S000017793	-
TELESAT CORPORATION	879512309	CA8795123097	-	06/17/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	30500	0	FOR	30500	FOR	S000017793	-
TELESAT CORPORATION	879512309	CA8795123097	-	06/17/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	30500	0	FOR	30500	FOR	S000017793	-
TELESAT CORPORATION	879512309	CA8795123097	-	06/17/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	30500	0	FOR	30500	FOR	S000017793	-

TELESAT CORPORATION	879512309	CA8795123097	- 06/17/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	30500	0	FOR	30500	FOR		S000017793	-
TELESAT CORPORATION	879512309	CA8795123097	- 06/17/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	30500	0	FOR	30500	FOR		S000017793	-
TELESAT CORPORATION	879512309	CA8795123097	- 06/17/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	30500	0	FOR	30500	FOR		S000017793	-
TELESAT CORPORATION	879512309	CA8795123097	- 06/17/2025	Appointment of Deloitte LLP Chartered Professional Accountants as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	AUDIT-RELATED	-	ISSUER	30500	0	FOR	30500	FOR		S000017793	-
TELESAT CORPORATION	879512309	CA8795123097	- 06/17/2025	Pursuant to the Articles of Telesat Corporation and formation documents of Telesat Partnership LP, the Class A Common Shares of Telesat Corporation and the Class A Units of Telesat Partnership LP, as applicable, may only be beneficially owned or controlled, directly or indirectly, by Canadians (as defined in the Investment Canada Act and as set forth below). The undersigned certifies that it has made reasonable inquiries as to the Canadian status of the registered holder and the beneficial owner of the shares represented by this voting instruction form and has read the definitions set out below so as to make an accurate Declaration of Canadian status. The undersigned hereby certifies that the shares or units represented by this voting instruction form are (check one box based on the definitions set out below): NOTE: "FOR" = CANADIAN, "AGAINST" = NON-CANADIAN HOLDER	CAPITAL STRUCTURE	-	ISSUER	30500	0	AGAINST	30500	FOR		S000017793	-
ALPHAWAVE IP GROUP PLC	G03355107	GB00BNDRMJ14	- 06/17/2025	TO RECEIVE THE COMPANY'S AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD 31 DECEMBER 2024	CORPORATE GOVERNANCE	-	ISSUER	40000	0					S000017793	-
ALPHAWAVE IP GROUP PLC	G03355107	GB00BNDRMJ14	- 06/17/2025	TO APPROVE THE DIRECTORS REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	40000	0					S000017793	-
ALPHAWAVE IP GROUP PLC	G03355107	GB00BNDRMJ14	- 06/17/2025	TO APPROVE THE DIRECTORS REMUNERATION POLICY	COMPENSATION	-	ISSUER	40000	0					S000017793	-
ALPHAWAVE IP GROUP PLC	G03355107	GB00BNDRMJ14	- 06/17/2025	TO RE-ELECT TONY PIALIS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	40000	0					S000017793	-
ALPHAWAVE IP GROUP PLC	G03355107	GB00BNDRMJ14	- 06/17/2025	TO RE-ELECT JAN FRYKHAMMAR AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	40000	0					S000017793	-
ALPHAWAVE IP GROUP PLC	G03355107	GB00BNDRMJ14	- 06/17/2025	TO RE-ELECT MICHELLE SENECALE DE FONSECA AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	40000	0					S000017793	-
ALPHAWAVE IP GROUP PLC	G03355107	GB00BNDRMJ14	- 06/17/2025	TO RE-ELECT DAVID REEDER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	40000	0					S000017793	-
ALPHAWAVE IP GROUP PLC	G03355107	GB00BNDRMJ14	- 06/17/2025	TO ELECT WEILI DAI AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	40000	0					S000017793	-
ALPHAWAVE IP GROUP PLC	G03355107	GB00BNDRMJ14	- 06/17/2025	TO ELECT RAHUL MATHUR AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	40000	0					S000017793	-
ALPHAWAVE IP GROUP PLC	G03355107	GB00BNDRMJ14	- 06/17/2025	TO RE-APPOINT KPMG LLP AS AUDITOR	AUDIT-RELATED	-	ISSUER	40000	0					S000017793	-
ALPHAWAVE IP GROUP PLC	G03355107	GB00BNDRMJ14	- 06/17/2025	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	AUDIT-RELATED	-	ISSUER	40000	0					S000017793	-

ALPHAWAVE IP GROUP PLC	G03355107	GB00BNDRMJ14	-	06/17/2025	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	OTHER	-	ISSUER	40000	0								S000017793	-
ALPHAWAVE IP GROUP PLC	G03355107	GB00BNDRMJ14	-	06/17/2025	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	40000	0								S000017793	-
ALPHAWAVE IP GROUP PLC	G03355107	GB00BNDRMJ14	-	06/17/2025	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS WITHOUT RESTRICTION AS TO USE	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	40000	0								S000017793	-
ALPHAWAVE IP GROUP PLC	G03355107	GB00BNDRMJ14	-	06/17/2025	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	40000	0								S000017793	-
ALPHAWAVE IP GROUP PLC	G03355107	GB00BNDRMJ14	-	06/17/2025	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	40000	0								S000017793	-
ALPHAWAVE IP GROUP PLC	G03355107	GB00BNDRMJ14	-	06/17/2025	TO APPROVE THE RULE 9 BUY BACK WAIVER RESOLUTION	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	40000	0								S000017793	-
ALPHAWAVE IP GROUP PLC	G03355107	GB00BNDRMJ14	-	06/17/2025	TO APPROVE THE RULE 9 LTP WAIVER RESOLUTION	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	40000	0								S000017793	-
ALPHAWAVE IP GROUP PLC	G03355107	GB00BNDRMJ14	-	06/17/2025	TO APPROVE THE AMENDMENT TO THE RULES OF THE ALPHA WAVE IP GROUP PLC LONG TERM INCENTIVE PLAN	COMPENSATION	-	ISSUER	40000	0								S000017793	-
ALPHAWAVE IP GROUP PLC	G03355107	GB00BNDRMJ14	-	06/17/2025	TO AUTHORISE THE COMPANY TO CALL A GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	40000	0								S000017793	-
ALVOPETRO ENERGY LTD.	02255Q209	CA02255Q2099	-	06/18/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	125000	0		FOR	125000		FOR			S000017793	-
ALVOPETRO ENERGY LTD.	02255Q209	CA02255Q2099	-	06/18/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	125000	0		FOR	125000		FOR			S000017793	-
ALVOPETRO ENERGY LTD.	02255Q209	CA02255Q2099	-	06/18/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	125000	0		FOR	125000		FOR			S000017793	-
ALVOPETRO ENERGY LTD.	02255Q209	CA02255Q2099	-	06/18/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	125000	0		FOR	125000		FOR			S000017793	-
ALVOPETRO ENERGY LTD.	02255Q209	CA02255Q2099	-	06/18/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	125000	0		FOR	125000		FOR			S000017793	-
ALVOPETRO ENERGY LTD.	02255Q209	CA02255Q2099	-	06/18/2025	Appointment of KPMG LLP, Chartered Accountants as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	AUDIT-RELATED	-	ISSUER	125000	0		FOR	125000		FOR			S000017793	-
ALVOPETRO ENERGY LTD.	02255Q209	CA02255Q2099	-	06/18/2025	To approve the Omnibus Incentive Plan of the Corporation, the terms of which are more particularly described in the accompanying Information Circular under the heading "Omnibus Incentive Plan".	COMPENSATION	-	ISSUER	125000	0		FOR	125000		FOR			S000017793	-
RICARDO PLC	G75528110	GB0007370074	-	06/18/2025	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT MR MARK CLARE BE REMOVED FROM OFFICE AS A DIRECTOR OF THE COMPANY AND CHAIRMAN OF THE BOARD WITH IMMEDIATE EFFECT	DIRECTOR ELECTIONS	-	SECURITY HOLDER	4000	0		AGAINST	4000		FOR			S000017793	-
MANCHESTER UNITED PLC	G5784H106	KYG5784H1065	-	06/20/2025	Election of Director: Avram Glazer	DIRECTOR ELECTIONS	-	ISSUER	16500	0		FOR	16500		FOR			S000017793	-
MANCHESTER UNITED PLC	G5784H106	KYG5784H1065	-	06/20/2025	Election of Director: Joel Glazer	DIRECTOR ELECTIONS	-	ISSUER	16500	0		FOR	16500		FOR			S000017793	-
MANCHESTER UNITED PLC	G5784H106	KYG5784H1065	-	06/20/2025	Election of Director: Kevin Glazer	DIRECTOR ELECTIONS	-	ISSUER	16500	0		FOR	16500		FOR			S000017793	-
MANCHESTER UNITED PLC	G5784H106	KYG5784H1065	-	06/20/2025	Election of Director: Bryan Glazer	DIRECTOR ELECTIONS	-	ISSUER	16500	0		FOR	16500		FOR			S000017793	-

MANCHESTER UNITED PLC	G5784H106	KYG5784H1065	-	06/20/2025	Election of Director: Darcie Glazer Kasewitz	DIRECTOR ELECTIONS	-	ISSUER	16500	0	FOR	16500	FOR		S000017793	-
MANCHESTER UNITED PLC	G5784H106	KYG5784H1065	-	06/20/2025	Election of Director: Edward Glazer	DIRECTOR ELECTIONS	-	ISSUER	16500	0	FOR	16500	FOR		S000017793	-
MANCHESTER UNITED PLC	G5784H106	KYG5784H1065	-	06/20/2025	Election of Director: Rob Nevin	DIRECTOR ELECTIONS	-	ISSUER	16500	0	FOR	16500	FOR		S000017793	-
MANCHESTER UNITED PLC	G5784H106	KYG5784H1065	-	06/20/2025	Election of Director: John Reece	DIRECTOR ELECTIONS	-	ISSUER	16500	0	FOR	16500	FOR		S000017793	-
MANCHESTER UNITED PLC	G5784H106	KYG5784H1065	-	06/20/2025	Election of Director: Robert Leitao	DIRECTOR ELECTIONS	-	ISSUER	16500	0	FOR	16500	FOR		S000017793	-
MANCHESTER UNITED PLC	G5784H106	KYG5784H1065	-	06/20/2025	Election of Director: John Hooks	DIRECTOR ELECTIONS	-	ISSUER	16500	0	FOR	16500	FOR		S000017793	-
MANCHESTER UNITED PLC	G5784H106	KYG5784H1065	-	06/20/2025	Election of Director: Omar Barrada	DIRECTOR ELECTIONS	-	ISSUER	16500	0	FOR	16500	FOR		S000017793	-
MANCHESTER UNITED PLC	G5784H106	KYG5784H1065	-	06/20/2025	Election of Director: Roger Bell	DIRECTOR ELECTIONS	-	ISSUER	16500	0	FOR	16500	FOR		S000017793	-
ANDLAUER HEALTHCARE GROUP INC.	034223107	CA0342231077	-	06/24/2025	To consider, pursuant to an interim order of the Superior Court of Justice (Ontario) Commercial List dated May 20, 2025, and, if deemed advisable, to pass, with or without variation, the special resolution, the full text of which is set forth in Appendix B to Andlauer Healthcare Group Inc.'s (the "Company") management information circular dated May 20, 2025 (the "Circular") to approve a statutory plan of arrangement pursuant to Section 182 of the Business Corporations Act (Ontario) whereby, among other things, Advance Investments Corporation (formerly 1001211526 Ontario Inc.) will acquire all of the issued and outstanding multiple voting shares and subordinate voting shares in the capital of the Company, all as more particularly described in the Circular.	CAPITAL STRUCTURE	-	ISSUER	200	0	FOR	200	FOR		S000017793	-
QIAGEN N.V.	N72482206	NL0015002CX3	-	06/26/2025	Proposal to adopt the Annual Accounts for the year ended December 31, 2024 ("Calendar Year 2024").	CORPORATE GOVERNANCE	-	ISSUER	5658	0	FOR	5658	FOR		S000017793	-
QIAGEN N.V.	N72482206	NL0015002CX3	-	06/26/2025	Proposal to cast a favorable non-binding advisory vote in respect of the Remuneration Report 2024.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	5658	0	FOR	5658	FOR		S000017793	-
QIAGEN N.V.	N72482206	NL0015002CX3	-	06/26/2025	Proposal to approve the proposed dividend for 2025.	OTHER	-	ISSUER	5658	0	FOR	5658	FOR		S000017793	-
QIAGEN N.V.	N72482206	NL0015002CX3	-	06/26/2025	Proposal to discharge from liability the Managing Directors for the performance of their duties during Calendar Year 2024.	CORPORATE GOVERNANCE	-	ISSUER	5658	0	FOR	5658	FOR		S000017793	-
QIAGEN N.V.	N72482206	NL0015002CX3	-	06/26/2025	Proposal to discharge from liability the Supervisory Directors for the performance of their duties during Calendar Year 2024.	CORPORATE GOVERNANCE	-	ISSUER	5658	0	FOR	5658	FOR		S000017793	-
QIAGEN N.V.	N72482206	NL0015002CX3	-	06/26/2025	Reappointment of the Supervisory Director for a term running up to and including the date of the Annual General Meeting in 2026; Dr. Metin Colpan	CORPORATE GOVERNANCE	-	ISSUER	5658	0	FOR	5658	FOR		S000017793	-
QIAGEN N.V.	N72482206	NL0015002CX3	-	06/26/2025	Reappointment of the Supervisory Director for a term running up to and including the date of the Annual General Meeting in 2026; Dr. Toralf Haag	CORPORATE GOVERNANCE	-	ISSUER	5658	0	FOR	5658	FOR		S000017793	-

QIAGEN N.V.	N72482206	NL0015002CX3	-	06/26/2025	Reappointment of the Supervisory Director for a term running up to and including the date of the Annual General Meeting in 2026; Prof. Dr. Ross L. Levine	CORPORATE GOVERNANCE	-	ISSUER	5658	0	FOR	5658	FOR		S000017793	-
QIAGEN N.V.	N72482206	NL0015002CX3	-	06/26/2025	Reappointment of the Supervisory Director for a term running up to and including the date of the Annual General Meeting in 2026; Dr. Eva Pisa	CORPORATE GOVERNANCE	-	ISSUER	5658	0	FOR	5658	FOR		S000017793	-
QIAGEN N.V.	N72482206	NL0015002CX3	-	06/26/2025	Reappointment of the Supervisory Director for a term running up to and including the date of the Annual General Meeting in 2026; Mr. Stephen H. Rusczkowski	CORPORATE GOVERNANCE	-	ISSUER	5658	0	FOR	5658	FOR		S000017793	-
QIAGEN N.V.	N72482206	NL0015002CX3	-	06/26/2025	Reappointment of the Supervisory Director for a term running up to and including the date of the Annual General Meeting in 2026; Ms. Elizabeth E. Tallett	CORPORATE GOVERNANCE	-	ISSUER	5658	0	FOR	5658	FOR		S000017793	-
QIAGEN N.V.	N72482206	NL0015002CX3	-	06/26/2025	Reappointment of the Supervisory Director for a term running up to and including the date of the Annual General Meeting in 2026; Mr. Bert van Meurs	CORPORATE GOVERNANCE	-	ISSUER	5658	0	FOR	5658	FOR		S000017793	-
QIAGEN N.V.	N72482206	NL0015002CX3	-	06/26/2025	Reappointment of the Supervisory Director for a term running up to and including the date of the Annual General Meeting in 2026; Ms. Eva van Pelt	CORPORATE GOVERNANCE	-	ISSUER	5658	0	FOR	5658	FOR		S000017793	-
QIAGEN N.V.	N72482206	NL0015002CX3	-	06/26/2025	Reappointment of the Managing Director for a term running up to and including the date of the Annual General Meeting in 2026; Mr. Thierry Bernard	OTHER	-	ISSUER	5658	0	FOR	5658	FOR		S000017793	-
QIAGEN N.V.	N72482206	NL0015002CX3	-	06/26/2025	Reappointment of the Managing Director for a term running up to and including the date of the Annual General Meeting in 2026; Mr. Roland Sackers	OTHER	-	ISSUER	5658	0	FOR	5658	FOR		S000017793	-
QIAGEN N.V.	N72482206	NL0015002CX3	-	06/26/2025	Proposal to adopt the Remuneration Policy with respect to the Managing Board	COMPENSATION	-	ISSUER	5658	0	FOR	5658	FOR		S000017793	-
QIAGEN N.V.	N72482206	NL0015002CX3	-	06/26/2025	Proposal to authorize the Supervisory Board, until December 26, 2026 to: issue a number of ordinary shares and financing preference shares and grant rights to subscribe for such shares of up to 50% of the aggregate par value of all shares issued and outstanding.	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	5658	0	AGAINST	5658	AGAINST		S000017793	-
QIAGEN N.V.	N72482206	NL0015002CX3	-	06/26/2025	Proposal to authorize the Supervisory Board, until December 26, 2026 to: restrict or exclude the pre-emptive rights with respect to issuing ordinary shares or granting subscription rights of up to 10% of the aggregate par value of all shares issued and outstanding.	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	5658	0	ABSTAIN	5658	AGAINST		S000017793	-
QIAGEN N.V.	N72482206	NL0015002CX3	-	06/26/2025	Proposal to authorize the Managing Board, until December 26, 2026, to acquire shares in the Company's own share capital.	CAPITAL STRUCTURE	-	ISSUER	5658	0	FOR	5658	FOR		S000017793	-

QIAGEN N.V.	N72482206	NL0015002CX3	-	06/26/2025	Proposal to approve discretionary rights for the Managing Board to implement a capital repayment by means of a synthetic share repurchase.	CAPITAL STRUCTURE	-	ISSUER	5658	0	FOR	5658	FOR		S000017793	-
QIAGEN N.V.	N72482206	NL0015002CX3	-	06/26/2025	Proposal to approve the cancellation of fractional ordinary shares held by the Company.	CAPITAL STRUCTURE	-	ISSUER	5658	0	FOR	5658	FOR		S000017793	-
SPIRENT COMMUNICATIONS PLC	G83562101	GB0004726096	-	06/26/2025	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	CORPORATE GOVERNANCE	-	ISSUER	60000	0	FOR	60000	FOR		S000017793	-
SPIRENT COMMUNICATIONS PLC	G83562101	GB0004726096	-	06/26/2025	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	60000	0	AGAINST	60000	AGAINST		S000017793	-
SPIRENT COMMUNICATIONS PLC	G83562101	GB0004726096	-	06/26/2025	RE-ELECT PAULA BELL AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	60000	0	FOR	60000	FOR		S000017793	-
SPIRENT COMMUNICATIONS PLC	G83562101	GB0004726096	-	06/26/2025	RE-ELECT MAGGIE BUGGIE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	60000	0	FOR	60000	FOR		S000017793	-
SPIRENT COMMUNICATIONS PLC	G83562101	GB0004726096	-	06/26/2025	RE-ELECT GARY BULLARD AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	60000	0	FOR	60000	FOR		S000017793	-
SPIRENT COMMUNICATIONS PLC	G83562101	GB0004726096	-	06/26/2025	RE-ELECT WENDY KOH AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	60000	0	FOR	60000	FOR		S000017793	-
SPIRENT COMMUNICATIONS PLC	G83562101	GB0004726096	-	06/26/2025	RE-ELECT EDGAR MASRI AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	60000	0	FOR	60000	FOR		S000017793	-
SPIRENT COMMUNICATIONS PLC	G83562101	GB0004726096	-	06/26/2025	RE-ELECT JONATHAN SILVER AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	60000	0	FOR	60000	FOR		S000017793	-
SPIRENT COMMUNICATIONS PLC	G83562101	GB0004726096	-	06/26/2025	RE-ELECT SIR BILL THOMAS AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	60000	0	FOR	60000	FOR		S000017793	-
SPIRENT COMMUNICATIONS PLC	G83562101	GB0004726096	-	06/26/2025	RE-ELECT ERIC UDDYKKE AS DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	60000	0	FOR	60000	FOR		S000017793	-
SPIRENT COMMUNICATIONS PLC	G83562101	GB0004726096	-	06/26/2025	REAPPOINT DELOITTE LLP AS AUDITORS	AUDIT-RELATED	-	ISSUER	60000	0	FOR	60000	FOR		S000017793	-
SPIRENT COMMUNICATIONS PLC	G83562101	GB0004726096	-	06/26/2025	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED	-	ISSUER	60000	0	FOR	60000	FOR		S000017793	-
SPIRENT COMMUNICATIONS PLC	G83562101	GB0004726096	-	06/26/2025	AUTHORISE ISSUE OF EQUITY	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	60000	0	FOR	60000	FOR		S000017793	-
SPIRENT COMMUNICATIONS PLC	G83562101	GB0004726096	-	06/26/2025	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	60000	0	ABSTAIN	60000	AGAINST		S000017793	-
SPIRENT COMMUNICATIONS PLC	G83562101	GB0004726096	-	06/26/2025	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE	-	ISSUER	60000	0	FOR	60000	FOR		S000017793	-
SPIRENT COMMUNICATIONS PLC	G83562101	GB0004726096	-	06/26/2025	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	60000	0	FOR	60000	FOR		S000017793	-
SPRINGWORKS THERAPEUTICS INC	85205L107	US85205L1070	-	06/26/2025	A proposal to adopt the Agreement and Plan of Merger, dated as of April 27, 2025 (the "Merger Agreement"), by and among Merck KGaA, Darmstadt, Germany, a German corporation with general partners ("Parent"), EMD Holdings Merger Sub, Inc., a Delaware corporation and wholly owned subsidiary of Parent ("Merger Sub"), and SpringWorks Therapeutics, Inc. (the "Company"), pursuant to which Merger Sub will be merged with and into the Company, with the Company surviving as a wholly owned subsidiary of Parent (the "Merger").	CAPITAL STRUCTURE	-	ISSUER	1000	0	FOR	1000	FOR		S000017793	-
SPRINGWORKS THERAPEUTICS INC	85205L107	US85205L1070	-	06/26/2025	A proposal to approve the adjournment of the Special Meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes in person or by proxy to approve the proposal to adopt the Merger Agreement at the time of the Special Meeting.	CORPORATE GOVERNANCE	-	ISSUER	1000	0	FOR	1000	FOR		S000017793	-

SPRINGWORKS THERAPEUTICS INC	85205L107	US85205L1070	-	06/26/2025	A proposal to approve, on a non-binding, advisory basis, certain compensation that may be paid or become payable to the Company's named executive officers in connection with the Merger.	COMPENSATION	-	ISSUER	1000	0	FOR	1000	FOR	S000017793	-
THE AZEK COMPANY INC.	05478C105	US05478C1053	-	06/27/2025	A proposal to adopt the Agreement and Plan of Merger, dated as of March 23, 2025, by and among James Hardie Industries plc, Juno Merger Sub Inc. and The AZEK Company Inc. ("AZEK") (such agreement, as amended from time to time including on May 4, 2025, the "merger agreement" and such proposal, the "merger proposal").	CAPITAL STRUCTURE	-	ISSUER	2000	0	FOR	2000	FOR	S000017793	-
THE AZEK COMPANY INC.	05478C105	US05478C1053	-	06/27/2025	A proposal to approve, by advisory (non-binding) vote, certain compensation arrangements that may be paid or become payable to AZEK's named executive officers in connection with the transactions contemplated by the merger agreement.	COMPENSATION	-	ISSUER	2000	0	FOR	2000	FOR	S000017793	-
THE AZEK COMPANY INC.	05478C105	US05478C1053	-	06/27/2025	A proposal to approve the adjournment or postponement of the special meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the special meeting to approve the merger proposal or to ensure that any supplement or amendment to the proxy statement/prospectus accompanying this proxy card is timely provided to AZEK stockholders.	CORPORATE GOVERNANCE	-	ISSUER	2000	0	FOR	2000	FOR	S000017793	-
OROGEN ROYALTIES INC.	68707R103	CA68707R1038	-	06/27/2025	To set the number of Directors at five (5).	CORPORATE GOVERNANCE	-	ISSUER	10000	0	FOR	10000	FOR	S000017793	-
OROGEN ROYALTIES INC.	68707R103	CA68707R1038	-	06/27/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR	S000017793	-
OROGEN ROYALTIES INC.	68707R103	CA68707R1038	-	06/27/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR	S000017793	-
OROGEN ROYALTIES INC.	68707R103	CA68707R1038	-	06/27/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR	S000017793	-
OROGEN ROYALTIES INC.	68707R103	CA68707R1038	-	06/27/2025	DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR	S000017793	-
OROGEN ROYALTIES INC.	68707R103	CA68707R1038	-	06/27/2025	Appointment of Smythe LLP, Chartered Professional Accountants as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	AUDIT-RELATED	-	ISSUER	10000	0	FOR	10000	FOR	S000017793	-

OROGEN ROYALTIES INC.	68707R103	CA68707R1038		06/27/2025	To consider, a special resolution (the "Arrangement Resolution"), the full text of which is set out in Appendix "A" to the accompanying management information circular (the "Circular"), to approve a statutory plan of arrangement among the Company, Triple Flag Precious Metals Corp. and 1537944 B.C. Ltd. ("SpinCo") pursuant to Division 5 of Part 9 of the Business Corporations Act (British Columbia), all as more particularly described in the accompanying Circular.	CAPITAL STRUCTURE	-	ISSUER	10000	0	FOR	10000	FOR		S000017793	-
OROGEN ROYALTIES INC.	68707R103	CA68707R1038		06/27/2025	To consider and, if thought appropriate, to pass, with or without variation, an ordinary resolution approving the Omnibus Equity Incentive Plan of SpinCo, the full text of which is set out in Appendix "I" of the accompanying Circular, all as more particularly described in the accompanying Circular.	COMPENSATION	-	ISSUER	10000	0	FOR	10000	FOR		S000017793	-
ANSYS, INC.	03662Q105	US03662Q1058		06/27/2025	Election of Director for One-Year term: Claire Bramley	DIRECTOR ELECTIONS	-	ISSUER	300	0	FOR	300	FOR		S000017793	-
ANSYS, INC.	03662Q105	US03662Q1058		06/27/2025	Election of Director for One-Year term: Anil Chakravarthy	DIRECTOR ELECTIONS	-	ISSUER	300	0	FOR	300	FOR		S000017793	-
ANSYS, INC.	03662Q105	US03662Q1058		06/27/2025	Election of Director for One-Year term: Jim Frankola	DIRECTOR ELECTIONS	-	ISSUER	300	0	FOR	300	FOR		S000017793	-
ANSYS, INC.	03662Q105	US03662Q1058		06/27/2025	Election of Director for One-Year term: Alec Gallimore	DIRECTOR ELECTIONS	-	ISSUER	300	0	FOR	300	FOR		S000017793	-
ANSYS, INC.	03662Q105	US03662Q1058		06/27/2025	Election of Director for One-Year term: Ronald Hovsepian	DIRECTOR ELECTIONS	-	ISSUER	300	0	FOR	300	FOR		S000017793	-
ANSYS, INC.	03662Q105	US03662Q1058		06/27/2025	Election of Director for One-Year term: Barbara Scherer	DIRECTOR ELECTIONS	-	ISSUER	300	0	FOR	300	FOR		S000017793	-
ANSYS, INC.	03662Q105	US03662Q1058		06/27/2025	Election of Director for One-Year term: Ravi Vijayaraghavan	DIRECTOR ELECTIONS	-	ISSUER	300	0	FOR	300	FOR		S000017793	-
ANSYS, INC.	03662Q105	US03662Q1058		06/27/2025	Ratification of the Selection of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2025	AUDIT-RELATED	-	ISSUER	300	0	FOR	300	FOR		S000017793	-
ANSYS, INC.	03662Q105	US03662Q1058		06/27/2025	Advisory Approval of the Compensation of Our Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	300	0	FOR	300	FOR		S000017793	-
ANSYS, INC.	03662Q105	US03662Q1058		06/27/2025	Stockholder Proposal Requesting Support for Shareholder Right to Act by Written Consent, if Properly Presented	CORPORATE GOVERNANCE	-	SECURITY HOLDER	300	0	AGAINST	300	FOR		S000017793	-
YAMADA HOLDINGS CO.,LTD.	J95534103	JP3939000000		06/27/2025	Approve Appropriation of Surplus	OTHER	-	ISSUER	12400	0	FOR	12400	FOR		S000017793	-
YAMADA HOLDINGS CO.,LTD.	J95534103	JP3939000000		06/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Noboru	DIRECTOR ELECTIONS	-	ISSUER	12400	0	FOR	12400	FOR		S000017793	-
YAMADA HOLDINGS CO.,LTD.	J95534103	JP3939000000		06/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Ueno, Yoshinori	DIRECTOR ELECTIONS	-	ISSUER	12400	0	FOR	12400	FOR		S000017793	-
YAMADA HOLDINGS CO.,LTD.	J95534103	JP3939000000		06/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Kogure, Megumi	DIRECTOR ELECTIONS	-	ISSUER	12400	0	FOR	12400	FOR		S000017793	-
YAMADA HOLDINGS CO.,LTD.	J95534103	JP3939000000		06/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Koyano, Kenichi	DIRECTOR ELECTIONS	-	ISSUER	12400	0	FOR	12400	FOR		S000017793	-

YAMADA HOLDINGS CO.,LTD.	J95534103	JP3939000000	-	06/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Nagano, Tsuyoshi	DIRECTOR ELECTIONS	-	ISSUER	12400	0	FOR	12400	FOR		S000017793	-
YAMADA HOLDINGS CO.,LTD.	J95534103	JP3939000000	-	06/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Tokuhira, Tsukasa	DIRECTOR ELECTIONS	-	ISSUER	12400	0	FOR	12400	FOR		S000017793	-
YAMADA HOLDINGS CO.,LTD.	J95534103	JP3939000000	-	06/27/2025	Appoint a Director who is not Audit and Supervisory Committee Member Mitsuura, Miki	DIRECTOR ELECTIONS	-	ISSUER	12400	0	FOR	12400	FOR		S000017793	-
PINEWOOD TECHNOLOGIES PLC	G6986L192	GB00BSB7BS06	-	06/30/2025	TO APPROVE THE ACQUISITION WAIVER RESOLUTION	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	26500	0	FOR	26500	FOR		S000017793	-
PINEWOOD TECHNOLOGIES PLC	G6986L192	GB00BSB7BS06	-	06/30/2025	TO APPROVE THE ALLOTMENT OF THE NEW ORDINARY SHARES	EXTRAORDINARY TRANSACTIONS	-	ISSUER	26500	0	FOR	26500	FOR		S000017793	-
PINEWOOD TECHNOLOGIES PLC	G6986L192	GB00BSB7BS06	-	06/30/2025	SUBJECT TO RESOLUTION 1 AND THE BUYBACK AUTHORITY BEING PASSED AT THE ANNUAL GENERAL MEETING OF THE COMPANY, TO APPROVE THE BUYBACK WAIVER RESOLUTION	CAPITAL STRUCTURE	-	ISSUER	26500	0	FOR	26500	FOR		S000017793	-
PINEWOOD TECHNOLOGIES PLC	G6986L192	GB00BSB7BS06	-	06/30/2025	TO RECEIVE THE ANNUAL ACCOUNTS OF THE COMPANY FOR THE ELEVEN MONTH PERIOD ENDED 31 DECEMBER 2024(SEE NOTICE)	CORPORATE GOVERNANCE	-	ISSUER	26500	0	FOR	26500	FOR		S000017793	-
PINEWOOD TECHNOLOGIES PLC	G6986L192	GB00BSB7BS06	-	06/30/2025	TO APPROVE THE DIRECTOR REMUNERATION REPORT FOR THE ELEVEN MONTH PERIOD ENDED 31 DECEMBER 2024 (SEE NOTICE)	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	26500	0	FOR	26500	FOR		S000017793	-
PINEWOOD TECHNOLOGIES PLC	G6986L192	GB00BSB7BS06	-	06/30/2025	TO RE-ELECT MR I FILBY AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	26500	0	FOR	26500	FOR		S000017793	-
PINEWOOD TECHNOLOGIES PLC	G6986L192	GB00BSB7BS06	-	06/30/2025	TO RE-ELECT MR W BERMAN AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	26500	0	FOR	26500	FOR		S000017793	-
PINEWOOD TECHNOLOGIES PLC	G6986L192	GB00BSB7BS06	-	06/30/2025	TO RE-ELECT MR O MANN AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	26500	0	FOR	26500	FOR		S000017793	-
PINEWOOD TECHNOLOGIES PLC	G6986L192	GB00BSB7BS06	-	06/30/2025	TO RE-ELECT MR B M SMALL AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	26500	0	FOR	26500	FOR		S000017793	-
PINEWOOD TECHNOLOGIES PLC	G6986L192	GB00BSB7BS06	-	06/30/2025	TO RE-ELECT MR D EXLER AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	26500	0	FOR	26500	FOR		S000017793	-
PINEWOOD TECHNOLOGIES PLC	G6986L192	GB00BSB7BS06	-	06/30/2025	TO RE-ELECT MS J BIRD AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	26500	0	FOR	26500	FOR		S000017793	-
PINEWOOD TECHNOLOGIES PLC	G6986L192	GB00BSB7BS06	-	06/30/2025	TO RE-ELECT MR C HOLZSHU AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	26500	0	FOR	26500	FOR		S000017793	-
PINEWOOD TECHNOLOGIES PLC	G6986L192	GB00BSB7BS06	-	06/30/2025	TO RE-ELECT MR G HINES AS A DIRECTOR	DIRECTOR ELECTIONS	-	ISSUER	26500	0	FOR	26500	FOR		S000017793	-
PINEWOOD TECHNOLOGIES PLC	G6986L192	GB00BSB7BS06	-	06/30/2025	TO APPOINT RSM UK AUDIT LLP AS AUDITOR OF THE COMPANY(SEE NOTICE)	AUDIT-RELATED	-	ISSUER	26500	0	FOR	26500	FOR		S000017793	-
PINEWOOD TECHNOLOGIES PLC	G6986L192	GB00BSB7BS06	-	06/30/2025	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED	-	ISSUER	26500	0	FOR	26500	FOR		S000017793	-
PINEWOOD TECHNOLOGIES PLC	G6986L192	GB00BSB7BS06	-	06/30/2025	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY(SEE NOTICE)	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	26500	0	FOR	26500	FOR		S000017793	-
PINEWOOD TECHNOLOGIES PLC	G6986L192	GB00BSB7BS06	-	06/30/2025	THAT, IF RESOLUTION 13 IS PASSED THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES(SEE NOTICE)	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	26500	0	FOR	26500	FOR		S000017793	-

PINEWOOD TECHNOLOGIES PLC	G6986L192	GB00BSB7BS06	-	06/30/2025	THAT IF RESOLUTION 13 IS PASSED, THE DIRECTORS BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 14 TO ALLOT EQUITY SECURITIES (SEE NOTICE)	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	26500	0	ABSTAIN	26500	AGAINST			S000017793	-
PINEWOOD TECHNOLOGIES PLC	G6986L192	GB00BSB7BS06	-	06/30/2025	THAT THE COMPANY BE AND IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES(SEE NOTICE)	CAPITAL STRUCTURE	-	ISSUER	26500	0	FOR	26500	FOR			S000017793	-
PINEWOOD TECHNOLOGIES PLC	G6986L192	GB00BSB7BS06	-	06/30/2025	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	SHAREHOLDER RIGHTS AND DEFENSES	-	ISSUER	26500	0	FOR	26500	FOR			S000017793	-