FORM	N-PX F	PROXY \	/OTI	NG RE	ECORD											
COLUMN1	COLUMN2	COLUMN3	COLUMN4		COLUMN6	COLUMN7	COLUMN8	COLUMN9	COLUMN 10	COLUMN 11			IMN 12	COLUMN 13	COLUMN 14	COLUMN 15
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED		OF VOTE FOR OR AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
Constellation Brands, Inc.	21036P108	US21036P1084	-	07/17/2024	Election of Directors: Christopher J.	DIRECTOR ELECTIONS	-	ISSUER	18304	0	FOR	18304	FOR		S000009492	-
Constellation Brands, Inc.	21036P108	US21036P1084	-	07/17/2024	Baldwin Election of Directors:	DIRECTOR ELECTIONS	-	ISSUER	18304	0	FOR	18304	FOR		S000009492	-
Constellation	21036P108	US21036P1084		07/17/2024	Christy Clark Election of	DIRECTOR	-	ISSUER	18304	0	FOR	18304	FOR		S000009492	-
Brands, Inc.					Directors: Jennifer M. Daniels	ELECTIONS										
Constellation Brands, Inc.	21036P108	US21036P1084	-	07/17/2024	Election of Directors: Nicholas I. Fink	DIRECTOR ELECTIONS	-	ISSUER	18304	0	FOR	18304	FOR		S000009492	-
Constellation Brands, Inc.	21036P108	US21036P1084	-	07/17/2024	Election of Directors: William Giles	DIRECTOR ELECTIONS	-	ISSUER	18304	0	FOR	18304	FOR		S000009492	-
Constellation Brands, Inc.	21036P108	US21036P1084	-	07/17/2024	Election of Directors:	DIRECTOR ELECTIONS	-	ISSUER	18304	0	FOR	18304	FOR		S000009492	-
Constellation	21036P108	US21036P1084	<u> </u>	07/17/2024	Ernesto M. Hernandez Election of	DIRECTOR	-	ISSUER	18304	0	FOR	18304	FOR		S000009492	-
Brands, Inc.					Directors: Jose Manuel Madero Garza	ELECTIONS										
Constellation Brands, Inc.	21036P108	US21036P1084	-	07/17/2024	Election of Directors: Daniel J.	DIRECTOR ELECTIONS	-	ISSUER	18304	0	FOR	18304	FOR		S000009492	-
Constellation	21036P108	US21036P1084	-	07/17/2024	McCarthy Election of	DIRECTOR	-	ISSUER	18304	0	FOR	18304	FOR		S000009492	-
Brands, Inc.					Directors: William A. Newlands	ELECTIONS										
Constellation Brands, Inc.	21036P108	US21036P1084	-	07/17/2024	Election of Directors: Richard Sands	DIRECTOR ELECTIONS	-	ISSUER	18304	0	FOR	18304	FOR		S000009492	-
Constellation Brands, Inc.	21036P108	US21036P1084		07/17/2024	Election of Directors: Robert Sands	DIRECTOR ELECTIONS	-	ISSUER	18304	0	FOR	18304	FOR		S000009492	-
Constellation Brands, Inc.	21036P108	US21036P1084	-	07/17/2024	Election of Directors: Judy	DIRECTOR ELECTIONS	-	ISSUER	18304	0	FOR	18304	FOR		S000009492	-
Constellation Brands, Inc.	21036P108	US21036P1084	-	07/17/2024	A. Schmeling Election of Directors: Luca	DIRECTOR ELECTIONS	-	ISSUER	18304	0	FOR	18304	FOR		S000009492	-
Constellation Brands, Inc.	21036P108	US21036P1084	-	07/17/2024	Zaramella To ratify the selection of	AUDIT- RELATED	-	ISSUER	18304	0	FOR	18304	FOR		S000009492	-
					KPMG LLP as the Company's independent											
					registered public accounting firm											
					for the fiscal year ending February 28,											
Constellation Brands, Inc.	21036P108	US21036P1084	-	07/17/2024	an advisory	SECTION 14A SAY-ON-PAY	-	ISSUER	18304	0	FOR	18304	FOR		S000009492	-
					vote, the compensation of the	VOTES										
					Company's named executive											
					officers as disclosed in the Proxy Statement.											
Constellation Brands, Inc.	21036P108	US21036P1084	-	07/17/2024	Stockholder proposal on	ENVIRONMEN T OR CLIMATE	-	SECURITY HOLDER	18304	0	FOR	18304	AGAINST		S000009492	-
					managing supply chain water risk.											
Constellation Brands, Inc.	21036P108	US21036P1084	-	07/17/2024	Stockholder proposal on greenhouse	ENVIRONMEN T OR CLIMATE	-	SECURITY HOLDER	18304	0	FOR	18304	AGAINST		S000009492	-
Constellation Brands, Inc.	21036P108	US21036P1084	-	07/17/2024	gas emissions. Stockholder proposal on	ENVIRONMEN T OR CLIMATE	-	SECURITY HOLDER	18304	0	FOR	18304	AGAINST		S000009492	-
Diageo Plc	C42090442	GB0002374006		09/26/2024	circular packaging. Accept	CORPORATE		ISSUER	32138	0	FOR	32138	FOR		S000009492	-
Diageo Pic	G42069113	GB0002374006	'	09/26/2024	Financial Statements and Statutory	GOVERNANCE		ISSUER	32130	0	FOR	32136	FOR		3000009492	-
Diageo Plc	G42089113	GB0002374006	-	09/26/2024	Reports Approve	COMPENSATI ON	 -	ISSUER	32138	0	FOR	32138	FOR		S000009492	-
Diageo Plc	G42089113	GB0002374006		09/26/2024	Remuneration Report Approve Final	CAPITAL	 -	ISSUER	32138	0	FOR	32138	FOR		S000009492	-
Diageo Plc	G42089113	GB0002374006	-	09/26/2024	Dividend Elect Julie Brown as	DIRECTOR ELECTIONS	-	ISSUER	32138	0	FOR	32138	FOR		S000009492	-
Diageo Plc	G42089113	GB0002374006	-	09/26/2024	Director Elect Nik Jhangiani as	DIRECTOR ELECTIONS	-	ISSUER	32138	0	FOR	32138	FOR		S000009492	-
Diageo Plc	G42089113	GB0002374006		09/26/2024	Director Re-elect	DIRECTOR	-	ISSUER	32138	0	FOR	32138	FOR		S000009492	-
Diageo Plc	G42089113	GB0002374006		09/26/2024		DIRECTOR	-	ISSUER	32138	0	FOR	32138	FOR		S000009492	-
Diageo Plc	G42089113	GB0002374006	<u> </u>	09/26/2024	Blackett as Director Re-elect Valerie	DIRECTOR	-	ISSUER	32138	0	FOR	32138	FOR		S000009492	-
					Chapoulaud- Floquet as Director	ELECTIONS										
Diageo Plc	G42089113	GB0002374006	-	09/26/2024	Re-elect Debra Crew as Director	DIRECTOR ELECTIONS	-	ISSUER	32138	0	FOR	32138	FOR		S000009492	-
Diageo Plc	G42089113	GB0002374006		09/26/2024	Re-elect Javier Ferran as	DIRECTOR ELECTIONS	-	ISSUER	32138	0	FOR	32138	FOR		S000009492	-
Diageo Plc	G42089113	GB0002374006	-	09/26/2024	Director Re-elect Susan Kilsby as	DIRECTOR ELECTIONS	-	ISSUER	32138	0	FOR	32138	FOR		S000009492	-
Diageo Plc	G42089113	GB0002374006	-	09/26/2024	Re-elect Sir John Manzoni	DIRECTOR ELECTIONS	-	ISSUER	32138	0	FOR	32138	FOR		S000009492	-
Diageo Plc	G42089113	GB0002374006	-	09/26/2024	as Director Re-elect Ireena Vittal as	DIRECTOR ELECTIONS	-	ISSUER	32138	0	FOR	32138	FOR		S000009492	-
Diageo Plc	G42089113	GB0002374006	-	09/26/2024	Director Reappoint	AUDIT- RELATED	-	ISSUER	32138	0	FOR	32138	FOR		S000009492	-
					Pricewaterhous eCoopers LLP as Auditors											
Diageo Plc	G42089113	GB0002374006	-	09/26/2024	Authorise the Audit Committee to	AUDIT- RELATED		ISSUER	32138	0	FOR	32138	FOR		S000009492	-
					Fix Remuneration of Auditors											
Diageo Plc	G42089113	GB0002374006	-	09/26/2024	Political Donations and	OTHER SOCIAL ISSUES		ISSUER	32138	0	FOR	32138	FOR		S000009492	-
Diageo Plc	G42089113	GB0002374006	-	09/26/2024	Expenditure Authorise Issue of Equity	CAPITAL STRUCTURE	-	ISSUER	32138	0	FOR	32138	FOR		S000009492	-
Diageo Plc	G42089113	GB0002374006	-	09/26/2024	Authorise Issue of Equity without Pre-	CAPITAL STRUCTURE	-	ISSUER	32138	0	FOR	32138	FOR		S000009492	-
Diageo Plc	G42089113	GB0002374006	-	09/26/2024	emptive Rights Authorise	CAPITAL	-	ISSUER	32138	0	FOR	32138	FOR		S000009492	-
					Market Purchase of Ordinary Shares	STRUCTURE										
Diageo Plc	G42089113	GB0002374006	-	09/26/2024	Authorise the Company to	CORPORATE GOVERNANCE	-	ISSUER	32138	0	FOR	32138	FOR		S000009492	-
					Call General Meeting with Two Weeks'											
Lam Research Corporation	512807306	US5128073062	-	11/05/2024	Notice Election of Directors:	DIRECTOR ELECTIONS	-	ISSUER	11328	0	FOR	11328	FOR		S000009492	-
	512007200	US5128073062		11/05/2024	Sohail U. Ahmed Election of	DIRECTOR		ISSUER	11328	0	FOR	11328	FOR		S000009492	
Corporation	312007300	303120013002		1110312024	Directors: Timothy M. Archer	ELECTIONS		JOSUEK	11020		IOK	11026	, IOR		2000009492	-
Lam Research Corporation	512807306	US5128073062	-	11/05/2024	Election of Directors: Eric	DIRECTOR ELECTIONS	-	ISSUER	11328	0	FOR	11328	FOR		S000009492	-
	512807306	US5128073062	-	11/05/2024	K. Brandt Election of Directors: Ita M.	DIRECTOR ELECTIONS	-	ISSUER	11328	0	FOR	11328	FOR		S000009492	-
Lam Research	512807306	US5128073062	-	11/05/2024	Brennan Election of	DIRECTOR	·	ISSUER	11328	0	FOR	11328	FOR		S000009492	-
Corporation					Directors: Michael R. Cannon	ELECTIONS										

Lam Research	512807306	US5128073062	2 -	11/05/2024	Election of Directors: John	DIRECTOR - ELECTIONS	ISSUER	11328	0	FOR	11328	FOR	S000009492	-
Corporation Lam Research	512807306	US5128073062	2 -		Election of	DIRECTOR ELECTIONS -	ISSUER	11328	0	FOR	11328	FOR	S000009492	-
Corporation Lam Research	512807306	US5128073062	2 -	11/05/2024	Directors: Mark Fields Election of	DIRECTOR -	ISSUER	11328	0	FOR	11328	FOR	S000009492	-
Corporation					Directors: Director Ho Kyu Kang	ELECTIONS								
Lam Research Corporation	512807306	US5128073062		11/05/2024	Election of Directors: Bethany J.	DIRECTOR - ELECTIONS -	ISSUER	11328	0	FOR	11328	FOR	S000009492	-
Lam Research Corporation	512807306	US5128073062	-	11/05/2024	Mayer Election of Directors: Jyoti	DIRECTOR - ELECTIONS -	ISSUER	11328	0	FOR	11328	FOR	S000009492	-
Lam Research Corporation	512807306	US5128073062	-	11/05/2024	K. Mehra Election of Directors:	DIRECTOR - ELECTIONS	ISSUER	11328	0	FOR	11328	FOR	S000009492	-
	512807306	US5128073062	2 -		Directors: Abhijit Y. Talwalkar Advisory vote to	SECTION 14A -	ISSUER	11328	0	FOR	11328	FOR	S000009492	-
Corporation					approve the compensation of the named	SAY-ON-PAY VOTES						·		
					executive officers of Lam Research, or "Say on Pay."									
Lam Research Corporation	512807306	US5128073062	-	11/05/2024	Ratification of the appointment of	AUDIT- RELATED -	ISSUER	11328	0	FOR	11328	FOR	S000009492	-
					the independent registered									
					public accounting firm for fiscal year									
KLA Corporation	482480100	US4824801009	-	11/06/2024	To elect the nine candidates	DIRECTOR - ELECTIONS -	ISSUER	8901	0	FOR	8901	FOR	S000009492	-
					nominated by our Board of Directors to serve as									
					directors for one-year terms, each until his or									
					her successor is duly elected and qualified: Robert									
KLA	482480100	US4824801009) -	11/06/2024	Calderoni To elect the	DIRECTOR - ELECTIONS	ISSUER	8901	0	FOR	8901	FOR	S000009492	-
Corporation					nine candidates nominated by our Board of Directors to	ELECTIONS								
					serve as directors for one-year terms.									
					each until his or her successor is duly elected and qualified:									
					Jeneanne Hanley									
KLA Corporation	482480100	US4824801009	'l -		To elect the nine candidates nominated by our Board of	DIRECTOR - ELECTIONS -	ISSUER	8901	0	FOR	8901	FOR	S000009492	-
					Directors to serve as directors for									
					one-year terms, each until his or her successor									
KLA	400 400 400	US4824801009			is duly elected and qualified: Emiko Higashi	DIDECTOR	ISSUER	8901	0	FOR	8901	FOR	S000009492	
Corporation	482480100	054824801009		11/06/2024	To elect the nine candidates nominated by our Board of	DIRECTOR - ELECTIONS -	ISSUER	8901	0	FUR	8901	FOR	5000009492	-
					serve as directors for									
					one-year terms, each until his or her successor is duly elected									
KLA	492490100	US4824801009			and qualified: Kevin Kennedy To elect the	DIRECTOR -	ISSUER	8901	0	FOR	8901	FOR	S000009492	
Corporation	1402400100	004024001003			nine candidates nominated by our Board of Directors to	ELECTIONS	IOOOLK	0301		TOR	0301	TOR	0000003432	
					serve as directors for									
					one-year terms, each until his or her successor is duly elected									
					and qualified: Michael McMullen									
KLA Corporation	482480100	US4824801009	- '	11/06/2024	To elect the nine candidates nominated by	DIRECTOR - ELECTIONS -	ISSUER	8901	0	FOR	8901	FOR	S000009492	-
					our Board of Directors to serve as directors for									
					one-year terms, each until his or her successor									
					is duly elected and qualified: Gary Moore									
KLA Corporation	482480100	US4824801009	-	11/06/2024	To elect the nine candidates nominated by	DIRECTOR - ELECTIONS -	ISSUER	8901	0	FOR	8901	FOR	S000009492	-
					our Board of Directors to serve as directors for									
					one-year terms, each until his or her successor									
					is duly elected and qualified: Victor Peng									
KLA Corporation	482480100	US4824801009			To elect the nine candidates nominated by our Board of	DIRECTOR ELECTIONS -	ISSUER	8901	0	FOR	8901	FOR	S000009492	-
					our Board of Directors to serve as directors for									
					one-year terms, each until his or her successor is duly elected									
KIV	482480400	US4824801009		11/08/2027	and qualified: Robert Rango	DIRECTOR	ICCLIED	8901	0	EOD	9004	EOR	\$000000400	
KLA Corporation	4o248U100	US48248U1009			To elect the nine candidates nominated by our Board of	DIRECTOR ELECTIONS -	ISSUER	8901	0	FOR	8901	FOR	S000009492	-
					Directors to serve as directors for									
					one-year terms, each until his or her successor is duly elected									
				_	and qualified: Richard Wallace									
KLA Corporation	482480100	US4824801009	-	11/06/2024	To ratify the appointment of Pricewaterhous	AUDIT- RELATED -	ISSUER	8901	0	FOR	8901	FOR	S000009492	-
					as our									
					registered public accounting firm for the fiscal									
KLA	482480100	US4824801009		11/06/2024	year ending June 30, 2025.	SECTION 14A	ISSUER	8901	0	FOR	8901	FOR	S000009492	-
KLA Corporation		22.024001009		50,2024	To approve on a non-binding, advisory basis our named	SECTION 14A SAY-ON-PAY VOTES	. JOULN			. 510	5501	. 51.		
	005	uor			executive officer compensation.		15.5				-		00077	
Oracle Corporation		US68389X1054		11/14/2024	Directors: Awo Ablo	DIRECTOR - ELECTIONS -	ISSUER	67005	0	FOR	67005	FOR	S000009492	-
Oracle Corporation		US68389X1054		11/14/2024	Election of Directors: Jeffrey S. Berg	DIRECTOR - ELECTIONS -	ISSUER	67005	0	WITHHOLD	67005	FOR	S000009492	-
Oracle Corporation	68389X105	US68389X1054		11/14/2024	Election of Directors: Michael J.	DIRECTOR ELECTIONS -	ISSUER	67005	0	FOR	67005	FOR	S000009492	-
Oracle Corporation	68389X105	US68389X1054	-	11/14/2024	Boskin Election of Directors: Safra	DIRECTOR - ELECTIONS	ISSUER	67005	0	FOR	67005	FOR	S000009492	-
, p.1.00001		<u> </u>			A. Catz				<u> </u>					

Oracle														
Corporation	68389X105	US68389X1054	- 11/14/202	4 Election of Directors: Bruce R. Chizen	DIRECTOR ELECTIONS	-	ISSUER	67005	0	WITHHOLD	67005	FOR	S00000949	-
Oracle Corporation	68389X105	US68389X1054	- 11/14/202	_	DIRECTOR ELECTIONS	-	ISSUER	67005	0	FOR	67005	FOR	S00000949	2 -
Oracle Corporation	68389X105	US68389X1054	- 11/14/202	Conrades	DIRECTOR ELECTIONS	-	ISSUER	67005	0	FOR	67005	FOR	\$00000949	2 -
Oracle	68389X105	US68389X1054	- 11/14/202	Lawrence J. Ellison	DIRECTOR	-	ISSUER	67005	0	FOR	67005	FOR	\$00000949	2 -
Oracle	68389X105	US68389X1054	- 11/14/202	Directors: Rona A. Fairhead 4 Election of	DIRECTOR	-	ISSUER	67005	0	FOR	67005	FOR	\$00000949	2 -
Corporation				Directors: Jeffrey O. Henley	ELECTIONS									
Oracle Corporation	68389X105	US68389X1054	- 11/14/202	4 Election of Directors: Charles W. Moorman	DIRECTOR ELECTIONS	-	ISSUER	67005	0	FOR	67005	FOR	S00000949	-
Oracle Corporation	68389X105	US68389X1054	- 11/14/202	_	DIRECTOR ELECTIONS	-	ISSUER	67005	0	WITHHOLD	67005	FOR	\$00000949	2 -
Oracle Corporation	68389X105	US68389X1054	- 11/14/202		DIRECTOR ELECTIONS	-	ISSUER	67005	0	WITHHOLD	67005	FOR	S00000949	2 -
Oracle Corporation	68389X105	US68389X1054	- 11/14/202	Parrett	DIRECTOR ELECTIONS	-	ISSUER	67005	0	FOR	67005	FOR	\$00000949	2 -
Oracle	68389X105	US68389X1054	- 11/14/202		SECTION 14A SAY-ON-PAY	-	ISSUER	67005	0	AGAINST	67005	FOR	\$00000949	2 -
Corporation				to Approve the Compensation of our Named Executive Officers	VOTES									
Oracle Corporation	68389X105	US68389X1054	- 11/14/202	4 Ratification of the Selection of our Independent Registered Public Accounting Firm	RELATED	-	ISSUER	67005	0	FOR	67005	FOR	\$0000094	-
Oracle Corporation	68389X105	US68389X1054	- 11/14/202	4 Stockholder Proposal Regarding a Report on Climate Risks to Retirement Plan Beneficiaries	ENVIRONMEN T OR CLIMATE	-	SECURITY HOLDER	67005	0	AGAINST	67005	AGAINST	\$00000948	-
Microsoft Corporation	594918104	US5949181045	- 12/10/202	4 Election of Directors: Reid G. Hoffman	DIRECTOR ELECTIONS	-	ISSUER	51793	0	FOR	51793	FOR	\$00000949	2 -
Microsoft Corporation	594918104	US5949181045	- 12/10/202	4 Election of Directors: Hugh F. Johnston	DIRECTOR ELECTIONS	-	ISSUER	51793	0	FOR	51793	FOR	\$00000949	2 -
Microsoft Corporation	594918104	US5949181045	- 12/10/202		DIRECTOR ELECTIONS	-	ISSUER	51793	0	FOR	51793	FOR	\$00000949	2 -
Microsoft Corporation		US5949181045	- 12/10/202	4 Election of Directors: Catherine MacGregor	DIRECTOR ELECTIONS	-			0	FOR	51793	FOR	\$00000945	
Microsoft Corporation		US5949181045	- 12/10/202	Directors: Mark A. L. Mason	DIRECTOR	-			0	FOR	51793	FOR	\$00000948	
Microsoft Corporation		US5949181045	- 12/10/202	Directors: Satya Nadella		-	ISSUER		0	FOR	51793	FOR	\$00000948	
Microsoft Corporation	594918104	US5949181045	- 12/10/202	4 Election of Directors: Sandra E. Peterson	DIRECTOR ELECTIONS	-	ISSUER	51793	0	FOR	51793	FOR	\$00000949	-
Microsoft Corporation		US5949181045 US5949181045	- 12/10/202	4 Election of Directors: Penny S. Pritzker	DIRECTOR ELECTIONS	-		51793 51793	0	FOR	51793 51793	FOR FOR	S00000949 S00000949	
Microsoft Corporation	594918104	055949181045	- 12/10/202	Directors: Carlos A. Rodriguez	ELECTIONS	-	ISSUER	51793		FUR	51793	FOR	500000948	-
Microsoft Corporation	594918104	US5949181045	- 12/10/202	Directors: Charles W.	DIRECTOR ELECTIONS	-	ISSUER	51793	0	FOR	51793	FOR	S00000949	-
Microsoft Corporation	594918104	US5949181045	- 12/10/202	Scharf 4 Election of Directors: John W. Stanton	DIRECTOR ELECTIONS	-	ISSUER	51793	0	FOR	51793	FOR	\$00000949	2 -
Microsoft Corporation	594918104	US5949181045	- 12/10/202	4 Election of Directors:	DIRECTOR ELECTIONS	-	ISSUER	51793	0	FOR	51793	FOR	\$00000949	2 -
Microsoft	594918104	US5949181045	- 12/10/202	Emma N. Walmsley 4 Advisory Vote	SECTION 14A SAY-ON-PAY	-	ISSUER	51793	0	FOR	51793	FOR	\$00000949	2 -
Corporation				to Approve Named Executive Officer Compensation ("say-on-pay vote")	VOTES									
Microsoft Corporation	594918104	US5949181045	- 12/10/202		AUDIT- RELATED	-	ISSUER	51793	0	FOR	51793	FOR	\$00000949	2 -
				Touche LLP as our Independent Auditor for Fiscal Year										
Microsoft Corporation	594918104	US5949181045	- 12/10/202	2025 4 Report on Risks of Weapons	SOCIAL	-	SECURITY HOLDER	51793	0	AGAINST	51793	AGAINST	S00000949	2 -
Microsoft Corporation	594918104	US5949181045	- 12/10/202	Development	OTHER SOCIAL	-	SECURITY HOLDER	51793	0	AGAINST	51793	AGAINST	\$00000949	2 -
Microsoft Corporation	594918104	US5949181045	- 12/10/202	Bitcoin	HUMAN RIGHTS OR	-	SECURITY HOLDER	51793	0	FOR	51793	AGAINST	\$00000949	2 -
				Human Rights Hotspots	HUMAN CAPITAL/WOR KFORCE									
Microsoft Corporation	594918104	US5949181045	- 12/10/202	Artificial Intelligence and Machine Learning Tools for Oil and Gas Development	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	51793	0	AGAINST	51793	AGAINST	\$00000949	-
Microsoft Corporation	594918104	US5949181045	- 12/10/202	Misinformation	OTHER SOCIAL	-	SECURITY HOLDER	51793	0	AGAINST	51793	AGAINST	\$00000949	2 -
Microsoft Corporation	594918104	US5949181045	- 12/10/202	Data Sourcing	OTHER SOCIAL	-	SECURITY HOLDER	51793	0	FOR	51793	AGAINST	\$00000949	2 -
Visa Inc.	92826C839	US92826C8394	- 01/28/202	Accountability To elect the eleven director	DIRECTOR ELECTIONS	-	ISSUER	32520	0	FOR	32520	FOR	\$00000949	2 -
				nominees named in the proxy statement: Lloyd A. Carney										
Visa Inc.	92826C839	US92826C8394	- 01/28/202	5 To elect the eleven director nominees named in the proxy statement: Kermit R.	DIRECTOR ELECTIONS	-	ISSUER	32520	0	FOR	32520	FOR	\$00000949	-
Visa Inc.	92826C839	US92826C8394	- 01/28/202	5 To elect the eleven director	DIRECTOR ELECTIONS	-	ISSUER	32520	0	FOR	32520	FOR	\$00000949	2 -
				nominees named in the proxy statement: Francisco Javier										
Visa Inc.	92826C839	US92826C8394	- 01/28/202	Fernandez- Carbajal 5 To elect the	DIRECTOR	-	ISSUER	32520	0	FOR	32520	FOR	\$00000949	2 -
•				eleven director nominees named in the proxy statement:	ELECTIONS									
Visa Inc.	92826C839	US92826C8394	- 01/28/202	Ramon Laguarta To elect the eleven director	DIRECTOR ELECTIONS	-	ISSUER	32520	0	FOR	32520	FOR	\$00000949	2 -
				nominees named in the proxy statement: Teri	LECTIONS									
			1	L. List	<u> </u>			32520		FOR	32520	FOR	\$00000949	

		l I	1 1	proxy	1 1	1	1	1	1	ı			1 1	1	
Visa Inc.	92826C839	US92826C8394	- 01/28/20	statement: John F. Lundgren 25 To elect the eleven director	DIRECTOR - ELECTIONS -	ISSUE	R 325	520	0	FOR	32520	FOR	S0	00009492	-
				nominees named in the proxy statement:	ELECTIONS										
Visa Inc.	92826C839	US92826C8394	- 01/28/20	Ryan McInerney 25 To elect the	DIRECTOR -	ISSUEI	R 325	20	0	FOR	32520	FOR	S0	00009492	
				eleven director nominees named in the proxy statement:	ELECTIONS										
Visa Inc.	028260830	US92826C8394	- 01/28/20	Denise M. Morrison 25 To elect the	DIRECTOR -	ISSUEI	R 325	20	0	FOR	32520	FOR	150	00009492	
visa mo.	320200003	003202000334	- 10 1120/20	eleven director nominees named in the proxy statement:	DIRECTOR - ELECTIONS -	IGGGE	020	,20		TOIL	52520	TOK		00003432	
Visa Inc.	92826C839	US92826C8394	- 01/28/20	Pamela Murphy 25 To elect the	DIRECTOR - ELECTIONS -	ISSUEI	R 325	520	0	FOR	32520	FOR	S0	00009492	-
				eleven director nominees named in the proxy statement:											
Visa Inc.	92826C839	US92826C8394	- 01/28/20	Linda J. Rendle To elect the eleven director	DIRECTOR - ELECTIONS -	ISSUE	R 325	520	0	FOR	32520	FOR	S0	00009492	-
				nominees named in the proxy statement: Maynard G.											
Visa Inc.	92826C839	US92826C8394	- 01/28/20	Webb, Jr. 25 To approve, on an advisory	SECTION 14A - SAY-ON-PAY VOTES -	ISSUEI	R 325	520	0	FOR	32520	FOR	SO	00009492	-
				basis, the compensation paid to our named executive	VOTES										
Visa Inc.	92826C839	US92826C8394	- 01/28/20	officers. 25 To ratify the appointment of	AUDIT- RELATED -	ISSUE	R 325	20	0	FOR	32520	FOR	S0	00009492	-
				KPMG LLP as our independent	The street of th										
				registered public accounting firm for fiscal year 2025.											
Visa Inc.	92826C839	US92826C8394	- 01/28/20	25 Shareholder proposal on gender-based	ENVIRONMEN T OR CLIMATE DIVERSITY,	SECUF HOLDE	RITY 325 R	520	0 /	AGAINST	32520	AGAINST	S0	00009492	-
				compensation gaps and associated risks.	EQUITY, AND INCLUSION OTHER SOCIAL ISSUES										
Visa Inc.	92826C839	US92826C8394	- 01/28/20	25 Shareholder proposal requesting a report on policy on merchant	OTHER SOCIAL ISSUES	SECUF HOLDE	RITY 325 ER	520	0 /	AGAINST	32520	AGAINST	80	00009492	-
Visa Inc.	92826C839	US92826C8394	- 01/28/20	category codes. 25 Shareholder	CORPORATE -	SECUE	RITY 325	520	0 /	AGAINST	32520	AGAINST	S0	00009492	-
				proposal requesting adoption of a new director election	GOVERNANCE	HOLDE	≡R								
Visa Inc.	92826C839	US92826C8394	- 01/28/20	resignation governance guideline. 25 Shareholder proposal on	OTHER -	SECUF	RITY 325	520	0 /	AGAINST	32520	AGAINST	SO	00009492	-
A	044540404	IEOODADNIA (O	00/00/00	transparency in lobbying.	ISSUES					FOR	00004	FOR		00000400	
Accenture pic	GHSICIUI	IE00B4BNMY3 4	- 102/06/20	25 Appointment of the following nominees to the Board of Directors: Jaime Ardila	ELECTIONS	ISSUEI	R 266	994	0	FOR	26694	FOR	30	00009492	-
Accenture plc	G1151C101	IE00B4BNMY3 4	- 02/06/20	25 Appointment of	DIRECTOR - ELECTIONS -	ISSUEI	R 266	94	0	FOR	26694	FOR	S0	00009492	-
				the following nominees to the Board of Directors: Martin Brudermuller											
Accenture plc	G1151C101	IE00B4BNMY3 4	- 02/06/20	25 Appointment of the following nominees to the Board of Directors: Alan Jope	DIRECTOR - ELECTIONS -	ISSUEI	R 266	94	0	FOR	26694	FOR	So	00009492	-
Accenture plc	G1151C101	IE00B4BNMY3 4	- 02/06/20	25 Appointment of the following	DIRECTOR - ELECTIONS -	ISSUEI	R 266	94	0	FOR	26694	FOR	S0	00009492	-
				nominees to the Board of Directors: Nancy McKinstry											
Accenture plc	G1151C101	IE00B4BNMY3 4	- 02/06/20	the following nominees to the	DIRECTOR ELECTIONS -	ISSUEI	R 266	94	D	FOR	26694	FOR	S0	00009492	-
				Board of Directors: Jennifer Nason											
Accenture plc	G1151C101	IE00B4BNMY3 4	- 02/06/20	25 Appointment of the following nominees to the Board of Directors: Paula		ISSUEI	R 266	94 (0	FOR	26694	FOR	So	00009492	-
Accenture plc	G1151C101	IE00B4BNMY3 4	- 02/06/20	A. Price	DIRECTOR -	ISSUE	R 266	94	0	FOR	26694	FOR	S0	00009492	-
				the following nominees to the Board of Directors: Venkata (Murthy)											
Accenture plc	G1151C101	IE00B4BNMY3 4	- 02/06/20	Renduchintala 25 Appointment of the following nominees to the Board of	DIRECTOR - ELECTIONS -	ISSUEI	R 266	94	0	FOR	26694	FOR	So	00009492	-
Accenture plc	G1151C101	IE00B4BNMY3	- 02/06/20	Directors: Arun Sarin 25 Appointment of the following nominees to the	ELECTIONS	ISSUEI	R 266	694	0	FOR	26694	FOR	80	00009492	-
Accept:	C14540404	IEOOBADA" 0.	00/20/2	nominees to the Board of Directors: Julie Sweet		loor :-	D 100-	204		EOD	20004	FOR		00000400	
Accenture plc	G1101U101	IE00B4BNMY3 4	- 02/06/20	25 Appointment of the following nominees to the Board of Directors: Tracey T. Travis	ELECTIONS	ISSUEI	R 266	,54	0	FOR	26694	FOR	So	00009492	-
Accenture plc	G1151C101	IE00B4BNMY3 4	- 02/06/20	25 Appointment of the following	DIRECTOR - ELECTIONS -	ISSUEI	R 266	94	0	FOR	26694	FOR	So	00009492	-
				nominees to the Board of Directors: Masahiko Uotani					_						
Accenture plc	G1151C101	IE00B4BNMY3 4	- 02/06/20	25 To approve, in a non-binding vote, the	SECTION 14A SAY-ON-PAY VOTES	ISSUEI	R 266	94	0	FOR	26694	FOR	SO	00009492	-
	O.V.T.	150-5-		compensation of our named executive officers.							0				
Accenture plc	G1151C101	IE00B4BNMY3 4	- 02/06/20	25 To ratify, in a non-binding vote, the	AUDIT- RELATED -	ISSUEI	R 266	94	0	FOR	26694	FOR	So	00009492	-
				appointment of KPMG LLP ("KPMG") as independent											
				auditor of Accenture and to authorize, in											
				a binding vote, the Audit Committee of											
				the Board of Directors to determine KPMG's											
Accenture plc	G1151C101	IE00B4BNMY3	- 02/06/20	remuneration. 25 To approve the creation of	CAPITAL - STRUCTURE -	ISSUE	R 266	94	0	FOR	26694	FOR	S0	00009492	-
		4	1	additional	SSOTOINE								1 1		
				distributable reserves by way of a capital											

				Directors the authority to issue shares											
Accenture plc	G1151C101	IE00B4BNMY3	- 02/06/202	under Irish law. To grant the	CAPITAL	-	ISSUER	26694	0	FOR	26694	FOR	:	S000009492	-
		4		Board of Directors the authority to opt- out of pre- emption rights under Irish law.	STRUCTURE										
Accenture plc	G1151C101	IE00B4BNMY3 4	- 02/06/202	To determine the price range at which	CAPITAL STRUCTURE	-	ISSUER	26694	0	FOR	26694	FOR		S000009492	-
				Accenture can re-allot shares that it acquires as treasury shares under											
Apple Inc.	037833100	US0378331005	- 02/25/202	Irish law. The election to Apple's Board of Directors of	DIRECTOR ELECTIONS	-	ISSUER	79030	0	FOR	79030	FOR	:	S000009492	-
				of Directors of the eight nominees named in the Proxy Statement:											
Apple Inc.	037833100	US0378331005	- 02/25/202	Wanda Austin The election to	DIRECTOR ELECTIONS	•	ISSUER	79030	0	FOR	79030	FOR		S000009492	-
				Apple's Board of Directors of the eight nominees named in the Proxy Statement: Tim	ELECTIONS										
Apple Inc.	037833100	US0378331005	- 02/25/202	Cook	DIRECTOR ELECTIONS	-	ISSUER	79030	0	FOR	79030	FOR	:	S000009492	-
				the eight nominees named in the Proxy Statement: Alex	ELECTIONS										
Apple Inc.	037833100	US0378331005	- 02/25/202	Gorsky The election to	DIRECTOR ELECTIONS	-	ISSUER	79030	0	FOR	79030	FOR	:	S000009492	-
				Apple's Board of Directors of the eight nominees named in the Proxy Statement: Andrea Jung											
Apple Inc.	037833100	US0378331005	- 02/25/202	The election to Apple's Board of Directors of	DIRECTOR ELECTIONS	-	ISSUER	79030	0	FOR	79030	FOR		S000009492	-
				the eight nominees named in the Proxy Statement: Art Levinson											
Apple Inc.	037833100	US0378331005	- 02/25/202	The election to Apple's Board	DIRECTOR ELECTIONS	-	ISSUER	79030	0	FOR	79030	FOR		S000009492	-
				of Directors of the eight nominees named in the Proxy Statement: Monica Lozano											
Apple Inc.	037833100	US0378331005	- 02/25/202	The election to Apple's Board of Directors of	DIRECTOR ELECTIONS	-	ISSUER	79030	0	FOR	79030	FOR		S000009492	-
				the eight nominees named in the Proxy Statement: Ron Sugar											
Apple Inc.	037833100	US0378331005	- 02/25/202		DIRECTOR ELECTIONS	-	ISSUER	79030	0	FOR	79030	FOR		S000009492	-
				the eight nominees named in the Proxy Statement: Sue Wagner											
Apple Inc.	037833100	US0378331005	- 02/25/202	5 Ratification of the	AUDIT- RELATED	-	ISSUER	79030	0	FOR	79030	FOR		S000009492	-
				appointment of Ernst & Young LLP as Apple's independent registered public accounting firm											
Apple Inc.	037833100	US0378331005	- 02/25/202	for fiscal 2025 Advisory vote to approve	SECTION 14A SAY-ON-PAY	-	ISSUER	79030	0	FOR	79030	FOR	:	S000009492	-
Apple Inc.	037833100	US0378331005	- 02/25/202	executive compensation	VOTES	-	SECLIBITY	79030	0	AGAINST	79030	AGAINST		S000009492	-
reporte.	007000100	000070007000	022020	proposal entitled "Report on Ethical Al Data Acquisition and Usage"	SOCIAL		SECURITY HOLDER	10000		7.07.11.10	70000	7.03.111.01		0000000102	
Apple Inc.	037833100	US0378331005	- 02/25/202	5 A shareholder proposal entitled "Report	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	79030	0	AGAINST	79030	AGAINST	:	S000009492	-
				on Costs and Benefits of Child Sex Abuse Material- Identifying Software & User Privacy"											
Apple Inc.	037833100	US0378331005	- 02/25/202	5 A shareholder proposal entitled	ENVIRONMEN T OR CLIMATE DIVERSITY,	-	SECURITY HOLDER	79030	0	AGAINST	79030	AGAINST		S000009492	-
				"Request to Cease DEI Efforts"	EQUITY, AND INCLUSION OTHER SOCIAL ISSUES										
Apple Inc.	037833100	US0378331005	- 02/25/202	5 A shareholder proposal entitled "Report on Charitable Giving"	EQUITY, AND INCLUSION	-	SECURITY HOLDER	79030	0	AGAINST	79030	AGAINST		S000009492	-
	000	Luncas			OTHER SOCIAL ISSUES		105::	105							
U.S. Bancorp	902973304	US9029733048	- 04/15/202	The election of each of the 14 directors named in the proxy statement: Warner L.	DIRECTOR ELECTIONS	-	ISSUER	166678	0	FOR	166678	FOR	,	S000009492	-
U.S. Bancorp	902973304	US9029733048	- 04/15/202	Baxter The election of each of the 14	DIRECTOR ELECTIONS	-	ISSUER	166678	0	FOR	166678	FOR	:	S000009492	-
				directors named in the proxy statement: Dorothy Bridges											
U.S. Bancorp	902973304	US9029733048	- 04/15/202	The election of each of the 14 directors	DIRECTOR ELECTIONS	-	ISSUER	166678	0	FOR	166678	FOR		S000009492	-
110.5	10000	Lugenes		named in the proxy statement: Elizabeth L. Buse	Dipro		100:155	4000=-			400			00000	
U.S. Bancorp	902973304	US9029733048	- 04/15/202	5 The election of each of the 14 directors named in the proxy statement:	DIRECTOR ELECTIONS	-	ISSUER	166678	0	FOR	166678	FOR		S000009492	-
U.S. Bancorp	902973304	US9029733048	- 04/15/202	Andrew Cecere The election of each of the 14	DIRECTOR ELECTIONS	-	ISSUER	166678	0	FOR	166678	FOR		S000009492	-
II S Done	000020001	IIQ00007000		directors named in the proxy statement: Alan B. Colberg			Icones	160070	0	FOD	100070	FOR		8000000 100	
U.S. Bancorp	au29/3304	US9029733048	- 04/15/202	The election of each of the 14 directors named in the	DIRECTOR ELECTIONS	-	ISSUER	166678	0	FOR	166678	FOR		S000009492	-
				proxy statement: Kimberly N. Ellison-Taylor											
U.S. Bancorp	902973304	US9029733048	- 04/15/202	The election of each of the 14 directors	DIRECTOR ELECTIONS	-	ISSUER	166678	0	FOR	166678	FOR		S000009492	-
				named in the proxy statement: Aleem Gillani											

Companies Comp	U.S. Bancorp	002073304	US9029733048	- 04/15/	2025 The election of	IDIRECTOR	-	ISSUER	166678	0	Withdrawn	166678	NONE		S000009492	
C. Section C.	U.S. Bancorp	902973304	039029733040	- 104/13/	each of the 14 directors	DIRECTOR ELECTIONS		ISSULIN	100076			100076	NONE	Ì	3000009492	
Column					proxy statement:											
					Harris *Withdrawn											
Company	U.S. Bancorp	902973304	US9029733048	- 04/15/	each of the 14	DIRECTOR ELECTIONS	-	ISSUER	166678	0	FOR	166678	FOR	5	S000009492	-
Comparison Com					named in the proxy											
Company Comp					Roland A. Hernandez											
Comparison Com	U.S. Bancorp	902973304	US9029733048	- 04/15/	directors	DIRECTOR ELECTIONS	-	ISSUER	166678	0	FOR	166678	FOR		S000009492	-
Column					proxy statement:											
Column	U.S. Bancorp	902973304	US9029733048	- 04/15/	2025 The election of	DIRECTOR ELECTIONS	-	ISSUER	166678	0	FOR	166678	FOR		S000009492	-
Column					named in the proxy											
A. Marcia A. M					Richard P.											
Column	U.S. Bancorp	902973304	US9029733048	- 04/15/	each of the 14	DIRECTOR ELECTIONS	-	ISSUER	166678	0	FOR	166678	FOR	\$	S000009492	-
Column					named in the proxy statement:											
A. S. Marchest A. S	U.S. Bancorp	902973304	US9029733048	- 04/15/	2025 The election of	DIRECTOR	-	ISSUER	166678	0	FOR	166678	FOR		S000009492	-
March Marc					directors named in the	LLECTIONS										
18 18 18 18 18 18 18 18					statement: Loretta E.											
The content of the	U.S. Bancorp	902973304	US9029733048	- 04/15/	The election of each of the 14	DIRECTOR ELECTIONS	-	ISSUER	166678	0	FOR	166678	FOR		S000009492	-
Part					named in the proxy											
15 Barrier 15	U.S. Bancorp	902973304	US9029733048	- 04/15/	P. Wiehoff 2025 An advisory	SECTION 14A	-	ISSUER	166678	0	FOR	166678	FOR		S000009492	-
Company Comp					the compensation											
Part					executives disclosed in the											
A. Barrier A.	U.S. Bancorp	902973304	US9029733048	- 04/15/	statement. 2025 The ratification	AUDIT-		ISSUER	166678	0	FOR	166678	FOR	15	S000009492	_
March Marc	,				of the selection of Ernst &	RELATED										
State Part					our independent auditor for the											
Section Sect	II S. Bancara	002072204	1150020722049	04/15/	year.	ENVIDONMEN		SECUDITY	166679	0	ACAINST	166679	ACAINST		5000000403	
No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No	U.S. Ballcorp	902973304	039029733046	- 104/15/	proposal regarding a	HUMAN	-	HOLDER	100076	0	AGAINST	100076	AGAINST	Ì	3000009492	-
March 16					oversight of risks relating to	HUMAN CAPITAL/WOR										
March Marc					uisoiiiiiiadoii.	OTHER SOCIAL										
Marke Mark	Nestle SA	H57312649	CH0038863350	- 04/16/	Financial	CORPORATE GOVERNANCE	-	ISSUER	51280	0	FOR	51280	FOR		S000009492	-
Person P					Statutory Reports											
Property Property	Nestle SA	H57312649	CH0038863350	- 04/16/	Remuneration	COMPENSATI ON	-	ISSUER	51280	0	FOR	51280	FOR		S000009492	-
Novel SA	Nestle SA	H57312649	CH0038863350	- 04/16/	Financial	GOVERNANCE	-	ISSUER	51280	0	FOR	51280	FOR	5	S000009492	-
Note 54 No.					rtopon	T OR CLIMATE										
Personal Program						CAPITAL/WOR KFORCE										
Notice of 1973 1946 Chrososomore Chrososomore Chronology						DIVERSITY, EQUITY, AND										
New New						OTHER SOCIAL										
Novide SA	Nestle SA	H57312649	CH0038863350	- 04/16/	2025 Approve Discharge of Board and	CORPORATE GOVERNANCE	-	ISSUER	51280	0	FOR	51280	FOR	5	S000009492	-
Novide SA 1971/2000 CH303889330			0.1000000000		Senior Management	OADITAL		1001150	54000		500	54000	500			
Comparison Com	Nestle SA	H57312649	CH0038863350	- 04/16/	Income and	STRUCTURE	-	ISSUER	51280	0	FOR	51280	FOR		S000009492	-
Belief BA 167312460 CH0038803300 C41100200 Steeler Plants Ch107100 C1107100 C110710					CHF 3.05 per Share											
Medite BA	Nestle SA	H57312649	CH0038863350	- 04/16/	Bulcke as Director and	DIRECTOR ELECTIONS	-	ISSUER	51280	0	FOR	51280	FOR		S000009492	-
Model 6A M-27312440 CM038863330 - QM150205 Received fate processor of the company of t	Nestle SA	H57312649	CH0038863350	- 04/16/	2025 Reelect Pablo	DIRECTOR ELECTIONS	-	ISSUER	51280	0	FOR	51280	FOR		S000009492	-
No.	Nestle SA	H57312649	CH0038863350	- 04/16/	2025 Reelect Renato Fassbind as	DIRECTOR	-	ISSUER	51280	0	FOR	51280	FOR		S000009492	-
Montage Mont	Nestle SA	H57312649	CH0038863350	- 04/16/	2025 Reelect Hanne Jimenez de	DIRECTOR ELECTIONS	-	ISSUER	51280	0	FOR	51280	FOR		S000009492	-
Boor and Boor and Boor and BLECTIONS	Neetle SA	H57313840	CHUUSBoesses	04/40	Mora as Director			ISSUED	51280	0	FOR	51290	FOR		SOOOOO	
Nesting SA 157312449 CH0038863350 CH4762025 Resident Director DIRECTOR CH003886355 CH4762025 Resident Director DIRECTOR CH003886355 CH4762025 Resident Director DIRECTOR CH003886355 CH4762025 Resident Director CH00388					Boer as Director	ELECTIONS										
Neadle SA	Nestle SA				Aebischer as Director		•		o1280	U					SUUU009492	-
Neatle SA	Nestle SA	H57312649	CH0038863350	- 04/16/	Paliwal as	DIRECTOR ELECTIONS	-	ISSUER	51280	0	FOR	51280	FOR	\$	S000009492	-
Nestle SA H57312649 CH0038863350 O4/16/2025 Reelect Clare Long and ELECTION	Nestle SA	H57312649	CH0038863350	- 04/16/	2025 Reelect Lindiwe Sibanda as	DIRECTOR ELECTIONS	-	ISSUER	51280	0	FOR	51280	FOR	\$	S000009492	-
Nestle SA	Nestle SA	H57312649	CH0038863350	- 04/16/	2025 Reelect Chris Leong as	DIRECTOR ELECTIONS	-	ISSUER	51280	0	FOR	51280	FOR	\$	S000009492	-
Nestlie SA H57312649 CH0038863350 - 04/16/2025 Rectardent Glarier Director Substitution RECTOR Carteriate Plant (LECTIONS) SUSUEN S1280 0 FOR S1280 FOR S000009492 -	Nestle SA	H57312649	CH0038863350	- 04/16/	Director 2025 Reelect Luca	DIRECTOR	-	ISSUER	51280	0	FOR	51280	FOR		S000009492	-
Blair as Director ELECTIONS SUBJECT	Nestle SA	H57312649	CH0038863350	- 04/16/	Director 2025 Reelect Rainer	DIRECTOR	-	ISSUER	51280	0	FOR	51280	FOR		S000009492	-
Nestle SA					Blair as Directo 2025 Reelect Marie-	DIRECTOR										-
Nestle SA H57312649 CH0038863350 - 04/16/2025 Reelect Geralding Matchet as Director Clear Circles and Compensation Committee					Ineichen- Fleisch as	LLLOTIONS										
Nestle SA H57312649 CH0038863350 - 04/16/2025 Elect Laurent Friew as Director Insular State of the Compensation Committee Insular State of the Com	Nestle SA	H57312649	CH0038863350	- 04/16/	2025 Reelect Geraldine	DIRECTOR ELECTIONS	-	ISSUER	51280	0	FOR	51280	FOR	\$	S000009492	-
Felix as Director Survey Survey	Nestle SA	H57312649	CH0038863350	- 04/16/	Director 2025 Elect Laurent	DIRECTOR	-	ISSUER	51280	0	FOR	51280	FOR	15	S000009492	-
Member of the Compensation Committee CORPORATE GOVERNANCE COMPORTE GOVERNANCE Committee CORPORATE COMPORTE Committee Compensation Committee Commi					Freixe as Director	ELECTIONS										
Committee	INESUE DA	10/01/049	U 10038883350	- 04/16/	Member of the	CORPORATE	-	JOUEK	J 120U	١	FUR	J 128U	FUK		SUUUUU9492	-
Patrick Achischer as Member of the Compensation Committee Co	Nestle SA	H57312649	CH0038863350	- 04/16/	Committee 2025 Reappoint	DIRECTOR	-	ISSUER	51280	0	FOR	51280	FOR	l s	S000009492	-
Compensation Committee Compensation Comm					Patrick Aebischer as Member of the	ELECTIONS CORPORATE										
Pablo Isla as Member of the Compensation Committee Compensation Comp	Nestle SA	H57312640	CH0038863350	- 04/18/	Compensation Committee	DIRECTOR		ISSUFR	51280	0	FOR	51280	FOR		S000009492	_
Committee				- 04/10/	Pablo Isla as Member of the Compensation	ELECTIONS CORPORATE		-3051			. 510	3.200	. 510			
As Member of the GOYENANCE CORPORATE GOYENANCE	Nestle SA	H57312649	CH0038863350	- 04/16/	Committee 2025 Reappoint	DIRECTOR	-	ISSUER	51280	0	FOR	51280	FOR		S000009492	-
Nestle SA H57312649 CH0038863350 - 04/16/2025 Ratify Ernst & AUDIT ISSUER 51280 0 FOR 51280 FOR S000009492 - NUMBER OF STANDING AGE OF STAN					as Member of the	CORPORATE										
Young AG as RELATED	Nestle SA	H57312649	CH0038863350	- 04/16/	Committee 2025 Ratify Ernst &	AUDIT-	-	ISSUER	51280	0	FOR	51280	FOR	15	S000009492	-
					Young AG as	RELATED										

Nestle SA	LUE7242640	CH0038863350	- 04/16/2025	Designate	CORRORATE		ISSUER	E1200	10	FOR	E1200	FOR	I I I I I I I I I I I I I I I I I I I	·1
				Hartmann Dreyer as Independent Proxy	CORPORATE GOVERNANCE	-		51280			51280	FOR	\$000009492	
Nestle SA	H5/312649	CH0038863350	- 04/16/2025	Approve Remuneration of Directors in the Amount of CHF 10 Million	COMPENSATI ON	-	ISSUER	51280	0	FOR	51280	FOR	\$000009492	-
Nestle SA	H57312649	CH0038863350	- 04/16/2025	Approve Remuneration of Executive Committee in the Amount of	COMPENSATI ON	-	ISSUER	51280	0	FOR	51280	FOR	\$000009492	-
Nestle SA	H57312649	CH0038863350	- 04/16/2025	CHF 70 Million Approve CHF 4.3 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of	CAPITAL STRUCTURE	-	ISSUER	51280	0	FOR	51280	FOR	\$000009492	2 -
Nestle SA	H57312649	CH0038863350	- 04/16/2025	Repurchased Shares Transact Other Business	CORPORATE GOVERNANCE	-	ISSUER	51280	0	AGAINST	51280	AGAINST	\$000009492	2 -
Texas Instruments Incorporated	882508104	US8825081040	- 04/17/2025	(Voting) Election of Directors: Mark Blinn	DIRECTOR ELECTIONS	-	ISSUER	55940	0	FOR	55940	FOR	S000009492	-
Texas Instruments Incorporated	882508104	US8825081040	- 04/17/2025	Election of Directors: Todd Bluedorn	DIRECTOR ELECTIONS	-	ISSUER	55940	0	FOR	55940	FOR	S000009492	
Texas Instruments Incorporated Texas		US8825081040 US8825081040	- 04/17/2025 - 04/17/2025	Election of Directors: Janet Clark	DIRECTOR ELECTIONS DIRECTOR	-	ISSUER	55940 55940	0	FOR	55940 55940	FOR FOR	S000009492 S000009492	
Instruments Incorporated Texas		US8825081040	- 04/17/2025	Directors: Carrie Cox Election of	DIRECTOR	-	ISSUER	55940	0	FOR	55940	FOR	\$000009492	
nstruments ncorporated Texas	882508104	US8825081040	- 04/17/2025	Directors: Martin Craighead Election of	DIRECTOR	-	ISSUER	55940	0	FOR	55940	FOR	\$000009492	2 -
Instruments Incorporated				Directors: Reginald DesRoches	DIRECTOR								\$000009492	
Texas Instruments Incorporated Texas	882508104	US8825081040 US8825081040	- 04/17/2025 - 04/17/2025	Election of Directors: Curtis Farmer Election of	DIRECTOR	-	ISSUER	55940 55940	0	FOR	55940 55940	FOR FOR	S000009492	
Instruments Incorporated Texas Instruments	882508104	US8825081040	- 04/17/2025	Directors: Jean Hobby Election of Directors: Haviv	DIRECTOR	-	ISSUER	55940	0	FOR	55940	FOR	\$000009492	
Incorporated Texas Instruments	882508104	US8825081040	- 04/17/2025	Ilan Election of Directors:	DIRECTOR ELECTIONS	-	ISSUER	55940	0	FOR	55940	FOR	\$000009492	2 -
Texas Instruments Incorporated	882508104	US8825081040	- 04/17/2025	Ronald Kirk Election of Directors: Pamela Patsley	DIRECTOR ELECTIONS	-	ISSUER	55940	0	FOR	55940	FOR	S000009492	-
Texas Instruments Incorporated	882508104	US8825081040	- 04/17/2025	Election of Directors: Robert	DIRECTOR ELECTIONS	-	ISSUER	55940	0	FOR	55940	FOR	\$000009492	-
Texas Instruments Incorporated	882508104	US8825081040	- 04/17/2025	Sanchez Election of Directors: Richard	DIRECTOR ELECTIONS	-	ISSUER	55940	0	FOR	55940	FOR	S000009492	-
Texas Instruments Incorporated	882508104	US8825081040	- 04/17/2025	Templeton Board proposal regarding advisory approval of the Company's executive	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	55940	0	FOR	55940	FOR	S000009492	-
Texas Instruments Incorporated	882508104	US8825081040	- 04/17/2025	compensation. Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm	AUDIT- RELATED	-	ISSUER	55940	0	FOR	55940	FOR	\$000009492	-
Texas nstruments ncorporated	882508104	US8825081040	- 04/17/2025	proposal to permit a combined 10% of stockholders to call a special	CORPORATE GOVERNANCE	-	SECURITY HOLDER	55940	0	FOR	55940	AGAINST	\$000009492	-
ASML Holding NV	N07059202	NL0010273215	- 04/23/2025	meeting. Open Meeting	OTHER	Formalities - This code is used to approve/acknowledge meeting procedures. This is a routine item that is required by law in some countries.	ISSUER	4073	0	Non-Voting Matter	4073	NONE	\$000009492	-
ASML Holding NV	N07059202	NL0010273215	- 04/23/2025	Discuss the Company's Business, Financial Situation and ESG Sustainability	OTHER	Company-specific matter	ISSUER	4073	0	Non-Voting Matter	4073	NONE	\$000009492	-
ASML Holding NV	N07059202	NL0010273215	- 04/23/2025	Approve Remuneration Report	COMPENSATI ON	-	ISSUER	4073	0	FOR	4073	FOR	\$000009492	-
ASML Holding NV	N07059202	NL0010273215	- 04/23/2025	Adopt Financial Statements and Statutory Reports	CORPORATE GOVERNANCE	-	ISSUER	4073	0	FOR	4073	FOR	S000009492	-
ASML Holding NV	N07059202	NL0010273215	- 04/23/2025	Receive Explanation on Company's	OTHER	Company-specific matter	ISSUER	4073	0	Non-Voting Matter	4073	NONE	S000009492	-
ASML Holding	N07059202	NL0010273215	- 04/23/2025	Reserves and Dividend Policy Approve Dividends	CAPITAL STRUCTURE	-	ISSUER	4073	0	FOR	4073	FOR	\$000009492	2 -
	N07059202	NL0010273215	- 04/23/2025	Approve Discharge of Management	CORPORATE GOVERNANCE	-	ISSUER	4073	0	FOR	4073	FOR	S000009492	-
ASML Holding NV	N07059202	NL0010273215	- 04/23/2025	Approve Discharge of Supervisory	CORPORATE GOVERNANCE	-	ISSUER	4073	0	FOR	4073	FOR	S000009492	-
ASML Holding NV	N07059202	NL0010273215	- 04/23/2025	Approve Number of Shares for	COMPENSATI ON	-	ISSUER	4073	0	FOR	4073	FOR	S000009492	2 -
ASML Holding	N07059202	NL0010273215	- 04/23/2025	Management Board Amend Remuneration	COMPENSATI ON	-	ISSUER	4073	0	FOR	4073	FOR	\$000009492	2 -
ASML Holding	N07059202	NL0010273215	- 04/23/2025	Policy of Executive Board Amend	COMPENSATI ON	-	ISSUER	4073	0	FOR	4073	FOR	\$000009492	2 -
ASML Holding		NL0010273215	- 04/23/2025	Remuneration of Supervisory Board Reelect B.M.			ISSUER		0	FOR		FOR		
NV				Conix to Supervisory Board	DIRECTOR ELECTIONS			4073			4073		S000009492	
NV		NL0010273215		Elect C.E.G. van Gennip to Supervisory Board	DIRECTOR ELECTIONS	-	ISSUER	4073	0	FOR	4073	FOR	S000009492	
ASML Holding NV	N07059202	NL0010273215	- 04/23/2025	Discuss Composition of the Supervisory Board	CORPORATE GOVERNANCE	-	ISSUER	4073	0	Non-Voting Matter	4073	NONE	S000009492	-
ASML Holding NV	N07059202	NL0010273215	- 04/23/2025	Ratify Pricewaterhous eCoopers Accountants	AUDIT- RELATED	-	ISSUER	4073	0	FOR	4073	FOR	\$000009492	-
ASML Holding NV	N07059202	NL0010273215	- 04/23/2025	N.V. as Auditors Appoint Pricewaterhous eCoopers Accountants N.V. as Auditor for Sustainability	AUDIT-	-	ISSUER	4073	0	FOR	4073	FOR	\$000009492	-
ASML Holding NV	N07059202	NL0010273215	- 04/23/2025	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 Percent in Case	CAPITAL STRUCTURE	-	ISSUER	4073	0	FOR	4073	FOR	S000009492	-
ASML Holding	N07059202	NL0010273215	- 04/23/2025	of Merger or Acquisition Authorize	CAPITAL	-	ISSUER	4073	0	FOR	4073	FOR	\$000009492	-
NV	1	1 1		Board to Exclude	STRUCTURE									1

					Preemptive Rights from Share											
ASML Holding NV	N07059202	NL0010273215	5 - (Authorize Repurchase of	CAPITAL STRUCTURE	-	ISSUER	4073	0	FOR	4073	FOR		S000009492	-
					Up to 10 Percent of Issued Share Capital											
ASML Holding NV	N07059202	NL0010273215	- (Authorize Cancellation of Ordinary Shares	CAPITAL STRUCTURE	-	ISSUER	4073	0	FOR	4073	FOR		S000009492	-
ASML Holding NV	N07059202	NL0010273215	- (04/23/2025		CORPORATE GOVERNANCE	-	ISSUER	4073	0	Non-Voting Matter	4073	NONE		S000009492	-
ASML Holding NV	N07059202	NL0010273215	- (04/23/2025	Close Meeting	OTHER	used to approve/acknowledge meeting procedures. This is	ISSUER	4073	0	Non-Voting Matter	4073	NONE		S000009492	-
The Cigna	125523100	US1255231003		04/23/2025	Election of	DIRECTOR	a routine item that is required by law in some countries.	ISSUER	18581	0	FOR	18581	FOR		S000009492	-
Group The Cigna		US1255231003		04/23/2025	Directors: David M. Cordani Election of	DIRECTOR ELECTIONS DIRECTOR	-	ISSUER	18581	0	FOR	18581	FOR		S000009492	-
The Cigna Group	125523100	US1255231003	3 - 0	04/23/2025	Directors: Eric J. Foss Election of Directors:	DIRECTOR ELECTIONS	-	ISSUER	18581	0	FOR	18581	FOR		S000009492	-
	405500400	1104055004000			Retired Maj. Gen. Elder Granger, M.D.			IOOUED	40504		FOR	40504	FOR		5000000400	
The Cigna Group		US1255231003		04/23/2025	Directors: Neesha Hathi	DIRECTOR ELECTIONS	-	ISSUER	18581	0	FOR	18581	FOR		S000009492	-
The Cigna Group		US1255231003		04/23/2025	Directors: George Kurian	DIRECTOR ELECTIONS	-	ISSUER	18581	0	FOR	18581	FOR		S000009492	_
The Cigna Group	125523100	US1255231003		04/23/2025	Directors: Kathleen M. Mazzarella	DIRECTOR ELECTIONS	-	ISSUER	18581	0	FOR	18581	FOR		S000009492	-
The Cigna Group	125523100	US1255231003	- (Election of Directors: Mark B. McClellan, M.D., Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	18581	0	FOR	18581	FOR		S000009492	-
The Cigna Group	125523100	US1255231003	- (04/23/2025		DIRECTOR ELECTIONS	-	ISSUER	18581	0	FOR	18581	FOR		S000009492	-
The Cigna Group	125523100	US1255231003	- 0		Election of Directors: Kimberly A.	DIRECTOR ELECTIONS	-	ISSUER	18581	0	FOR	18581	FOR		S000009492	-
The Cigna Group	125523100	US1255231003	3 -	04/23/2025	Ross Election of Directors: Eric	DIRECTOR ELECTIONS	-	ISSUER	18581	0	FOR	18581	FOR		S000009492	-
The Cigna Group	125523100	US1255231003	3 -	04/23/2025	C. Wiseman	DIRECTOR ELECTIONS	-	ISSUER	18581	0	FOR	18581	FOR		S000009492	-
The Cigna Group	125523100	US1255231003	3 - 0	04/23/2025	Zarcone Advisory approval of	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	18581	0	FOR	18581	FOR		S000009492	-
The Cigna Group	125523100	US1255231003	3 - (04/23/2025	executive compensation Ratification of the	AUDIT- RELATED	-	ISSUER	18581	0	FOR	18581	FOR		S000009492	-
Oldap					appointment of Pricewaterhous eCoopers LLP as The Cigna	The street										
					Group's independent registered public											
The Ciana	125523100	US1255231003			public accounting firm for 2025 Shareholder	CORDODATE		SECUDITY.	18581	0	AGAINST	18581	AGAINST		S000009492	
The Cigna Group	125525100	031235231003	-10		proposal - Support Special Shareholder Meeting	CORPORATE GOVERNANCE	-	SECURITY HOLDER	10001	U	AGAINST	10001	AGAINST		3000009492	-
Johnson & Johnson	478160104	US4781601046	- 0		Election of Directors: Darius	DIRECTOR ELECTIONS	-	ISSUER	72001	0	FOR	72001	FOR		S000009492	-
Johnson & Johnson	478160104	US4781601046	6 - (04/24/2025	Adamczyk Election of Directors: Mary	DIRECTOR ELECTIONS	-	ISSUER	72001	0	FOR	72001	FOR		S000009492	-
Johnson & Johnson	478160104	US4781601046	6 - 0	04/24/2025	C. Beckerle Election of Directors: Jennifer A.	DIRECTOR ELECTIONS	-	ISSUER	72001	0	FOR	72001	FOR		S000009492	-
Johnson & Johnson	478160104	US4781601046	6 - (04/24/2025	Doudna Election of Directors:	DIRECTOR ELECTIONS	-	ISSUER	72001	0	FOR	72001	FOR		S000009492	-
Johnson & Johnson	478160104	US4781601046	6 - 0	04/24/2025	Directors:	DIRECTOR ELECTIONS	-	ISSUER	72001	0	FOR	72001	FOR		S000009492	-
Johnson & Johnson	478160104	US4781601046	6 - 0	04/24/2025	Marillyn A. Hewson Election of Directors: Paula	DIRECTOR ELECTIONS	-	ISSUER	72001	0	FOR	72001	FOR		S000009492	-
Johnson & Johnson	478160104	US4781601046	6 - (04/24/2025	A. Johnson	DIRECTOR ELECTIONS	-	ISSUER	72001	0	FOR	72001	FOR		S000009492	-
Johnson & Johnson	478160104	US4781601046	6 - 0	04/24/2025	Hubert Joly Election of Directors: Mark	DIRECTOR ELECTIONS	-	ISSUER	72001	0	FOR	72001	FOR		S000009492	-
Johnson & Johnson	478160104	US4781601046	6 - 0	04/24/2025	B. McClellan Election of Directors: Mark	DIRECTOR ELECTIONS	-	ISSUER	72001	0	FOR	72001	FOR		S000009492	-
	478160104	US4781601046	6 - 0	04/24/2025	A. Weinberger	DIRECTOR ELECTIONS	-	ISSUER	72001	0	FOR	72001	FOR		S000009492	-
Johnson & Johnson	478160104	US4781601046	6 - (04/24/2025	Nadja Y. West Election of Directors:	DIRECTOR ELECTIONS	-	ISSUER	72001	0	FOR	72001	FOR		S000009492	-
Johnson & Johnson	478160104	US4781601046	6 - (04/24/2025	Eugene A. Woods Advisory Vote to Approve	SECTION 14A SAY-ON-PAY	-	ISSUER	72001	0	FOR	72001	FOR		S000009492	-
Johnson					Named Executive Officer Compensation	VOTES										
Johnson & Johnson	478160104	US4781601046	- (Ratification of Appointment of Pricewaterhous	AUDIT- RELATED	-	ISSUER	72001	0	FOR	72001	FOR		S000009492	-
					eCoopers LLP as the Independent											
		<u> </u>			Registered Public Accounting Firm	<u> </u>										
Johnson & Johnson	478160104	US4781601046	6 - (04/24/2025	Shareholder opportunity to vote on excessive	COMPENSATI ON	-	SECURITY HOLDER	72001	0	AGAINST	72001	AGAINST		S000009492	-
Johnson & Johnson	478160104	US4781601046	5 - 0	04/24/2025	golden parachutes Produce a human rights	HUMAN RIGHTS OR	-	SECURITY HOLDER	72001	0	AGAINST	72001	AGAINST		S000009492	-
Abbott	002824100	US0028241000) -10	04/25/2025	impact assessment Election of 12	HUMAN CAPITAL/WOR KFORCE DIRECTOR	-	ISSUER	84415	0	FOR	84415	FOR		S000009492	-
Abbott Laboratories		US0028241000			Directors: R. J. Alpern Election of 12	DIRECTOR	-		84415	0	FOR	84415	FOR		S000009492	-
Laboratories					Directors: C. Babineaux- Fontenot	ELECTIONS										
Laboratories		US0028241000 US0028241000			Election of 12 Directors: S. E. Blount	DIRECTOR ELECTIONS	-		84415	0	FOR	84415	FOR FOR		\$000009492	-
Abbott Laboratories Abbott		US0028241000 US0028241000			Election of 12 Directors: R. B. Ford Election of 12	DIRECTOR ELECTIONS DIRECTOR	-	ISSUER	84415 84415	0	FOR FOR	84415	FOR		S000009492 S000009492	-
Laboratories Abbott		US0028241000			Directors: P. Gonzalez Election of 12	DIRECTOR	-	ISSUER	84415	0	FOR	84415	FOR		S000009492	-
Laboratories Abbott		US0028241000		04/25/2025	Directors: M. A. Kumbier Election of 12	DIRECTOR	-		84415	0	FOR	84415	FOR		S000009492	-
Laboratories Abbott		US0028241000		04/25/2025	Directors: D. W. McDew	DIRECTOR ELECTIONS	-		84415	0	FOR	84415	FOR		S000009492	-
Laboratories Abbott		US0028241000			McKinstry Election of 12	DIRECTOR	-		84415	0	FOR	84415	FOR		S000009492	-
	002824100	US0028241000			Directors: M. G. O'Grady Election of 12 Directors: M. F.	ELECTIONS	-	ISSUER	84415	0	FOR	84415	FOR		S000009492	-
Abbott Laboratories	002824100	US0028241000	1 1		Directors: M. F. Roman Election of 12 Directors: D. J.		-	ISSUER	84415	0	FOR	84415	FOR		S000009492	-
Laboratories	ı	ı	1 1		ບirectors: D. J.	ELECTIONS	I		I	ı				ı		1

1					Starks							1	ı		
Abbott Laboratories	002824100	US0028241000	- 04/2		Election of 12 Directors: J. G.	DIRECTOR ELECTIONS	-	ISSUER	84415	0	FOR	84415	FOR	S000009492	-
Abbott Laboratories	002824100	US0028241000	- 04/2	25/2025	Stratton Ratification of Ernst & Young	AUDIT- RELATED	-	ISSUER	84415	0	FOR	84415	FOR	S000009492	-
Abbott Laboratories	002824100	US0028241000	- 04/2	25/2025	Say on Pay - An Advisory	SECTION 14A SAY-ON-PAY	-	ISSUER	84415	0	FOR	84415	FOR	S000009492	-
					Vote on the Approval of Executive	VOTES									
Wells Fargo & Company	949746101	US9497461015	- 04/2	29/2025	Compensation Election of Directors:	DIRECTOR ELECTIONS	-	ISSUER	95381	0	FOR	95381	FOR	S000009492	-
Wells Fargo & Company	949746101	US9497461015	- 04/2	29/2025	Steven D. Black Election of Directors: Mark	DIRECTOR ELECTIONS	-	ISSUER	95381	0	FOR	95381	FOR	S000009492	-
Wells Fargo & Company	949746101	US9497461015	- 04/2	29/2025	A. Chancy Election of Directors:	DIRECTOR ELECTIONS	-	ISSUER	95381	0	FOR	95381	FOR	S000009492	-
Wells Fargo &	949746101	US9497461015	- 04/2		Celeste A. Clark Election of	DIRECTOR	-	ISSUER	95381	0	FOR	95381	FOR	S000009492	-
Company					Directors: Theodore F. Craver, Jr.	ELECTIONS									
Wells Fargo & Company	949746101	US9497461015	- 04/2		Election of Directors: Richard K.	DIRECTOR ELECTIONS	-	ISSUER	95381	0	FOR	95381	FOR	S000009492	-
Wells Fargo & Company	949746101	US9497461015	- 04/2		Davis Election of Directors:	DIRECTOR ELECTIONS	-	ISSUER	95381	0	FOR	95381	FOR	S000009492	-
Wells Fargo &	949746101	US9497461015	- 04/2	29/2025	Fabian T. Garcia Election of	DIRECTOR	-	ISSUER	95381	0	FOR	95381	FOR	S000009492	-
Company					Directors: Wayne M. Hewett	ELECTIONS									
Wells Fargo & Company	949746101	US9497461015	- 04/2		Election of Directors: CeCelia G. Morken	DIRECTOR ELECTIONS	-	ISSUER	95381	0	FOR	95381	FOR	S000009492	-
Wells Fargo & Company	949746101	US9497461015	- 04/2	29/2025		DIRECTOR ELECTIONS	-	ISSUER	95381	0	FOR	95381	FOR	S000009492	-
Wells Fargo & Company	949746101	US9497461015	- 04/2		Election of Directors:	DIRECTOR ELECTIONS	-	ISSUER	95381	0	FOR	95381	FOR	S000009492	-
Wells Fargo &	949746101	US9497461015	- 04/2	29/2025	Felicia F. Norwood Election of	DIRECTOR ELECTIONS	-	ISSUER	95381	0	FOR	95381	FOR	S000009492	-
Company Wells Forge 8	04024010	1180403404			Directors: Ronald L. Sargent			Igelica	05204	0	FOR	05001	FOR	2000000	
Wells Fargo & Company	949746101	US9497461015	- 104/2	29/2025	Election of Directors: Charles W. Scharf	DIRECTOR ELECTIONS	-	ISSUER	95381	0	FOR	95381	FOR	S000009492	-
Wells Fargo & Company	949746101	US9497461015	- 04/2	29/2025	Election of Directors: Suzanne M.	DIRECTOR ELECTIONS	-	ISSUER	95381	0	FOR	95381	FOR	S000009492	-
Wells Fargo & Company	949746101	US9497461015	- 04/2	- 1	Vautrinot Advisory vote to approve	SECTION 14A SAY-ON-PAY	-	ISSUER	95381	0	FOR	95381	FOR	S000009492	-
					executive compensation (Say on Pay).	VOTES									
Wells Fargo & Company	949746101	US9497461015	- 04/2		Ratification of the appointment of KPMG LLP as	AUDIT- RELATED	-	ISSUER	95381	0	FOR	95381	FOR	S000009492	-
					the Company's independent registered										
					public accounting firm for 2025.										
Wells Fargo & Company	949746101	US9497461015	- 04/2		Shareholder Proposal - Annual Report	HUMAN RIGHTS OR HUMAN	-	SECURITY HOLDER	95381	0	AGAINST	95381	AGAINST	S000009492	-
					on Prevention of Workplace Harassment and	CAPITAL/WOR KFORCE DIVERSITY, EQUITY, AND INCLUSION									
Wells Fargo & Company	949746101	US9497461015	- 04/2		Discrimination. Shareholder Proposal -	OTHER SOCIAL	-	SECURITY HOLDER	95381	0	AGAINST	95381	AGAINST	S000009492	-
Company					Annual Report on Congruency of Political	ISSUES		HOLDER							
					Spending and Corporate Values.										
Wells Fargo & Company	949746101	US9497461015	- 04/2		Shareholder Proposal - Energy Supply	ENVIRONMEN T OR CLIMATE	-	SECURITY HOLDER	95381	0	AGAINST	95381	AGAINST	S000009492	-
Wells Fargo & Company	949746101	US9497461015	- 04/2		Ratio. Shareholder Proposal -	HUMAN RIGHTS OR	-	SECURITY HOLDER	95381	0	AGAINST	95381	AGAINST	S000009492	-
					Report on Respecting Indigenous Peoples'	HUMAN CAPITAL/WOR KFORCE									
The Coca- Cola Company	191216100	US1912161007	- 04/3	30/2025	Rights. Election of Directors: Herb	DIRECTOR ELECTIONS	-	ISSUER	126596	0	FOR	126596	FOR	S000009492	-
The Coca- Cola Company	191216100	US1912161007	- 04/3	30/2025	Allen Election of Directors: Bela	DIRECTOR ELECTIONS	-	ISSUER	126596	0	FOR	126596	FOR	S000009492	-
The Coca- Cola Company	191216100	US1912161007	- 04/3	30/2025	Bajaria Election of Directors: Ana	DIRECTOR ELECTIONS	-	ISSUER	126596	0	FOR	126596	FOR	S000009492	-
The Coca- Cola Company	191216100	US1912161007	- 04/3		Botin Election of Directors:	DIRECTOR ELECTIONS	-	ISSUER	126596	0	FOR	126596	FOR	S000009492	-
	191216100	US1912161007	04/5	_	Christopher C. Davis Election of			ISSUER	126596	0	FOR	126506	FOR	S000009492	
The Coca- Cola Company	101210100	30 18 12 10 100/	- 04/3	JUIZUZD	Directors: Carolyn Everson	DIRECTOR ELECTIONS		JOSUEK	120030		IUK	126596	ION	. 5000009 4 92	-
The Coca- Cola Company	191216100	US1912161007	- 04/3		Election of Directors: Thomas S.	DIRECTOR ELECTIONS	-	ISSUER	126596	0	FOR	126596	FOR	S000009492	-
The Coca- Cola Company	191216100	US1912161007	- 04/3	_	Gayner Election of Directors: Maria	DIRECTOR ELECTIONS	-	ISSUER	126596	0	FOR	126596	FOR	S000009492	-
The Coca-	191216100	US1912161007	- 04/3	30/2025	Elena Lagomasino Election of	DIRECTOR	-	ISSUER	126596	0	FOR	126596	FOR	S000009492	-
Cola Company The Coca-		US1912161007			Directors: Amity Millhiser Election of	DIRECTOR	-	ISSUER	126596	0	FOR	126596	FOR	S000009492	-
Cola Company The Coca-		US1912161007		30/2025	Directors: James Quincey Election of	DIRECTOR	-	ISSUER	126596	0	FOR	126596	FOR	S000009492	-
Cola Company The Coca-		US1912161007			Directors: Caroline J. Tsay Election of	DIRECTOR	-	ISSUER	126596	0	FOR	126596	FOR	S000009492	-
Cola Company The Coca-		US1912161007			Directors: David B. Weinberg	ELECTIONS	-	ISSUER	126596	0	FOR	126596	FOR	S000009492	-
Cola Company	.5.210100				executive compensation	SECTION 14A SAY-ON-PAY VOTES		L				.20000			L
The Coca- Cola Company	191216100	US1912161007	- 04/3		Ratify the appointment of Ernst & Young	AUDIT- RELATED	-	ISSUER	126596	0	FOR	126596	FOR	S000009492	-
					LLP as Independent Auditors of the Company to										
The Coca-	191216100	US1912161007	04"		serve for the 2025 fiscal year Vote on	ENVIRONMEN		SECURITY	126506	0	AGAINST	126596	AGAINST	S000009492	-
Cola Company	191216100	051912161007	- 04/3		shareowner proposal regarding an	T OR CLIMATE OTHER SOCIAL	-	HOLDER	120590	0	AGAINST	120590	AGAINST	5000009492	-
					assessment of non-sugar sweeteners	ISSUES									
The Coca- Cola Company	191216100	US1912161007	- 04/3	- 1	Vote on shareowner proposal	ENVIRONMEN T OR CLIMATE	-	SECURITY HOLDER	126596	0	AGAINST	126596	AGAINST	S000009492	-
The Co	10404010	US1912161007			regarding a report on food waste	CORROCT		SECURITY.	190500	0	ACABIST	400000	ACAINOT	8000000	
The Coca- Cola Company	191216100	JO 1912161007	- 104/3		Vote on shareowner proposal regarding	CORPORATE GOVERNANCE ENVIRONMEN T OR CLIMATE	-	SECURITY HOLDER	126596	0	AGAINST	126596	AGAINST	S000009492	-
					creation of an improper influence board	HUMAN RIGHTS OR HUMAN									
					committee	CAPITAL/WOR KFORCE DIVERSITY, EQUITY, AND									
						INCLUSION OTHER SOCIAL									
The Coca- Cola Company	191216100	US1912161007	- 04/3	30/2025	Vote on shareowner	ISSUES ENVIRONMEN T OR CLIMATE	-	SECURITY HOLDER	126596	0	AGAINST	126596	AGAINST	S000009492	-
			1 I		l .								ı	 	a .

				proposal regard DEI goals in executive pay	OTHER SOCIAL									
ne Coca- ola Company	191216100	US1912161007	- 04/30/2025	Vote on shareowner proposal regarding a report on brand	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	126596	0	AGAINST	126596	AGAINST	S000009492	2 -
e Coca- la Company	191216100	US1912161007	- 04/30/2025	image impacts Vote on shareowner	ENVIRONMEN T OR CLIMATE	-	SECURITY HOLDER	126596	0	AGAINST	126596	AGAINST	S000009493	2 -
ola Company				proposal regarding a report on civil liberties in	DIVERSITY, EQUITY, AND INCLUSION OTHER		HOLDER							
ilever Plc	G92087165	GB00B10RZP7	- 04/30/2025	advertising services Accept	SOCIAL ISSUES CORPORATE	-	ISSUER	131046	0	FOR	131046	FOR	\$000009492	2 -
		8		Financial Statements and Statutory Reports	GOVERNANCE									
nilever Plc	G92087165	GB00B10RZP7 8	- 04/30/2025		COMPENSATI ON	-	ISSUER	131046	0	AGAINST	131046	FOR	\$000009492	2 -
Inilever Plc	G92087165	GB00B10RZP7 8	- 04/30/2025		DIRECTOR ELECTIONS	-	ISSUER	131046	0	FOR	131046	FOR	S000009493	2 -
Inilever Plc	G92087165	GB00B10RZP7 8	- 04/30/2025	Elect Zoe Yujnovich as Director	DIRECTOR ELECTIONS	-	ISSUER	131046	0	FOR	131046	FOR	\$000009492	-
Inilever Plc	G92087165	GB00B10RZP7 8	- 04/30/2025	Re-elect Fernando Fernandez as	DIRECTOR ELECTIONS	-	ISSUER	131046	0	FOR	131046	FOR	\$000009492	-
Inilever Plc	G92087165	GB00B10RZP7 8	- 04/30/2025	Hennah as	DIRECTOR ELECTIONS	-	ISSUER	131046	0	FOR	131046	FOR	\$000009492	2 -
Inilever Plc	G92087165	GB00B10RZP7 8	- 04/30/2025	Director Re-elect Susan Kilsby as Director	DIRECTOR ELECTIONS	-	ISSUER	131046	0	FOR	131046	FOR	S000009492	2 -
Jnilever Plc		GB00B10RZP7 8	- 04/30/2025	Re-elect Ruby Lu as Director	DIRECTOR ELECTIONS	-	ISSUER	131046	0	FOR	131046	FOR	S000009492	
Jnilever Plc	G92087165	8	- 04/30/2025	Re-elect Judith McKenna as Director	DIRECTOR ELECTIONS	-	ISSUER	131046	0	FOR	131046	FOR	\$000009492	
Inilever Plc	G92087165	8	- 04/30/2025	Re-elect lan Meakins as Director	DIRECTOR	-	ISSUER	131046	0	FOR	131046	FOR	\$000009492	
Inilever Plc	G92087165 G92087165	GB00B10RZP7 8 GB00B10RZP7	- 04/30/2025 - 04/30/2025	Re-elect Nelson Peltz as Director Reappoint	ELECTIONS AUDIT-	-	ISSUER ISSUER	131046	0	FOR	131046 131046	FOR FOR	S000009492 S000009492	
Jnilever Plc		GB00B10RZP7	- 04/30/2025	KPMG LLP as Auditors Authorise	RELATED AUDIT-	_	ISSUER	131046	0	FOR	131046	FOR	S000009492	
		8		Board to Fix Remuneration of Auditors	RELATED									
Jnilever Plc	G92087165	GB00B10RZP7 8	- 04/30/2025	Authorise UK Political Donations and Expenditure	OTHER SOCIAL ISSUES	-	ISSUER	131046	0	FOR	131046	FOR	S000009492	-
Jnilever Plc		GB00B10RZP7 8		Authorise Issue of Equity	STRUCTURE	-	ISSUER	131046	0	FOR	131046	FOR	S000009492	
Jnilever Plc	G92087165	GB00B10RZP7 8	- 04/30/2025	Authorise Issue of Equity without Pre- emptive Rights	CAPITAL STRUCTURE	-	ISSUER	131046	0	FOR	131046	FOR	\$000009492	-
Jnilever Plc	G92087165	GB00B10RZP7 8	- 04/30/2025		CAPITAL STRUCTURE	-	ISSUER	131046	0	FOR	131046	FOR	\$000009492	2 -
				emptive Rights in Connection with an Acquisition or Other Capital Investment										
Jnilever Plc	G92087165	GB00B10RZP7 8	- 04/30/2025	Market Purchase of	CAPITAL STRUCTURE	-	ISSUER	131046	0	FOR	131046	FOR	\$000009492	-
Jnilever Plc	G92087165	GB00B10RZP7	- 04/30/2025	Ordinary Shares Authorise the	CORPORATE	-	ISSUER	131046	0	FOR	131046	FOR	\$000009492	2 -
		8		Company to Call General Meeting with Two Weeks'	GOVERNANCE									
ntuitive Surgical, Inc.	46120E602	US46120E6023	- 05/01/2025	Notice Election of Directors: Craig H. Barratt, Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	12130	0	FOR	12130	FOR	\$000009492	2 -
ntuitive Surgical, Inc.	46120E602	US46120E6023	- 05/01/2025	Election of Directors: Joseph C.	DIRECTOR ELECTIONS	-	ISSUER	12130	0	FOR	12130	FOR	S000009492	2 -
ntuitive Surgical, Inc.	46120E602	US46120E6023	- 05/01/2025	Beery Election of Directors: Lewis Chew	DIRECTOR ELECTIONS	-	ISSUER	12130	0	FOR	12130	FOR	S000009492	2 -
ntuitive Surgical, Inc.	46120E602	US46120E6023	- 05/01/2025		DIRECTOR ELECTIONS	-	ISSUER	12130	0	FOR	12130	FOR	S000009492	2 -
ntuitive Surgical, Inc.	46120E602	US46120E6023	- 05/01/2025	Ph.D.	DIRECTOR ELECTIONS	-	ISSUER	12130	0	FOR	12130	FOR	\$000009492	2 -
ntuitive Surgical, Inc.	46120E602	US46120E6023	- 05/01/2025	M. Johnson Election of Directors:	DIRECTOR ELECTIONS	-	ISSUER	12130	0	FOR	12130	FOR	S000009492	2 -
ntuitive	46120E602	US46120E6023	- 05/01/2025	Sreelakshmi Kolli Election of	DIRECTOR ELECTIONS	-	ISSUER	12130	0	FOR	12130	FOR	\$000009492	2 -
Surgical, Inc.	46120E602	US46120E6023	- 05/01/2025	Directors: Amy L. Ladd, M.D. Election of	DIRECTOR	-	ISSUER	12130	0	FOR	12130	FOR	\$000009492	2 -
Surgical, Inc.	46120E602	US46120E6023	- 05/01/2025	Directors: Keith R. Leonard, Jr. Election of	DIRECTOR	-	ISSUER	12130	0	FOR	12130	FOR	\$000009493	2 -
Surgical, Inc.				Directors: Jami Dover Nachtsheim	ELECTIONS									
ntuitive Surgical, Inc.	46120E602	US46120E6023	- 05/01/2025	Election of Directors: Monica P. Reed, M.D.	DIRECTOR ELECTIONS	-	ISSUER	12130	0	FOR	12130	FOR	\$000009492	-
ntuitive Surgical, Inc.	46120E602	US46120E6023	- 05/01/2025		DIRECTOR ELECTIONS	-	ISSUER	12130	0	FOR	12130	FOR	S000009492	2 -
Intuitive Surgical, Inc.	46120E602	US46120E6023	- 05/01/2025	To approve, by advisory vote, the compensation of the Company's Named Executive	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	12130	0	FOR	12130	FOR	\$000009492	-
Intuitive Surgical, Inc.	46120E602	US46120E6023	- 05/01/2025	Officers. The ratification of appointment of	AUDIT- RELATED	-	ISSUER	12130	0	FOR	12130	FOR	S000009492	2 -
				Pricewaterhous eCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31,										
ntuitive Surgical, Inc.	46120E602	US46120E6023	- 05/01/2025	The amendment	COMPENSATI ON	-	ISSUER	12130	0	FOR	12130	FOR	S000009492	2 -
. argiven, IIII.				and restatement of the Amended and Restated 2010 Incentive Award Plan.										
ntuitive eurgical, Inc.	46120E602	US46120E6023	- 05/01/2025	The stockholder proposal purportedly "to	COMPENSATI ON	-	SECURITY HOLDER	12130	0	AGAINST	12130	AGAINST	S000009492	2 -
				improve the executive compensation program," if properly presented at the Annual										
ntuitive Surgical, Inc.	46120E602	US46120E6023	- 05/01/2025	proposal that is	COMPENSATI ON	-	SECURITY HOLDER	12130	0	FOR	12130	AGAINST	S000009492	2 -
				title'd "requesting a shareholder approval requirement for excessive golden parachutes," if										

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Eli Lilly and Company	532457108	US5324571083	3 - 0		Meeting. Election of the following	DIRECTOR - ELECTIONS -	ISSUER	4929	0	FOR	4929	FOR		S000009492	-
					directors, each to serve a three-year term:										
Eli Lilly and Company	532457108	US5324571083	3 - 0		Ralph Alvarez Election of the following	DIRECTOR - ELECTIONS -	ISSUER	4929	0	FOR	4929	FOR		S000009492	-
					directors, each to serve a three-year term:										
Eli Lilly and	532457108	US5324571083	s - C		Mary Lynne Hedley Election of the	DIRECTOR -	ISSUER	4929	0	FOR	4929	FOR		S000009492	-
Company					following directors, each to serve a	ELECTIONS									
	500.457400				three-year term: Kimberly Johnson	DIDECTOR	100UED	1000		500	4000	500			
Eli Lilly and Company	532457108	US5324571083	5 - 0		Election of the following directors, each to serve a	DIRECTOR - ELECTIONS -	ISSUER	4929	0	FOR	4929	FOR		S000009492	-
Eli Lilly and	532457108	US5324571083			three-year term: Juan Luciano Approval, on an	SECTION 14A -	ISSUER	4929	0	FOR	4929	FOR		S000009492	
Company	332437 100	03332437 1003			advisory basis, of the compensation	SAY-ON-PAY VOTES	ISSUER	4525		TOK	4323	TOK		3000003492	
					paid to the company's named										
Eli Lilly and	532457108	US5324571083	3 - 0	05/05/2025	executive officers. Ratification of	AUDIT	ISSUER	4929	0	FOR	4929	FOR		S000009492	-
Company					the appointment of Ernst & Young LLP as the	RELATED									
					independent auditor for 2025.										
Eli Lilly and Company	532457108	US5324571083	- (Approval of amendments to	SHAREHOLDE - R RIGHTS AND DEFENSES	ISSUER	4929	0	FOR	4929	FOR		S000009492	-
					the company's Articles of Incorporation to eliminate the	DEI ENGEG									
Eli Lilly and	532457108	US5324571083	3 - 0	05/05/2025	classified board structure. Approval of	CORPORATE -	ISSUER	4929	0	FOR	4929	FOR		S000009492	-
Company					amendments to the company's Articles of	GOVERNANCE					-				
					Incorporation to eliminate supermajority voting										
SAP SE	D66992104	DE0007164600) - (05/13/2025	provisions. Receive	CORPORATE -	ISSUER	35933	0	Non-Voting Matter	35933	NONE		S000009492	-
					Financial Statements and Statutory Reports for	GOVERNANCE				Matter					
					Fiscal Year 2024 (Non- Voting)										
SAP SE	D66992104	DE0007164600	- (05/13/2025	Approve Allocation of Income and	CAPITAL - STRUCTURE -	ISSUER	35933	0	FOR	35933	FOR		S000009492	-
					Dividends of EUR 2.35 per Share										
SAP SE	D66992104	DE0007164600	- (05/13/2025	Discharge of Management	CORPORATE GOVERNANCE	ISSUER	35933	0	FOR	35933	FOR		S000009492	-
SAP SE	D66992104	DE0007164600) - (05/13/2025	Board for Fiscal Year 2024	CORPORATE -	ISSUER	35933	0	FOR	35933	FOR		S000009492	-
					Discharge of Supervisory Board for Fiscal	GOVERNANCE									
SAP SE	D66992104	DE0007164600	- 0	05/13/2025	Year 2024 Ratify BDO AG as Auditors for	AUDIT RELATED	ISSUER	35933	0	FOR	35933	FOR		S000009492	-
SAP SE	D66992104	DE0007164600) - (05/13/2025	Fiscal Year 2025 Appoint BDO AG as Auditor	AUDIT	ISSUER	35933	0	FOR	35933	FOR		S000009492	-
					for Sustainability	RELATED									
048.05	200000101	DE000740400			Reporting for Fiscal Year 2025	001405110471	100UED	25000		500	05000	500			
SAP SE		DE0007164600		05/13/2025	Remuneration Report	COMPENSATI -	ISSUER		0	FOR	35933	FOR		S000009492	-
SAP SE	D66992104	DE0007164600	- 0		Approve Creation of EUR 250 Million Pool of	CAPITAL - STRUCTURE -	ISSUER	35933	0	FOR	35933	FOR		S000009492	-
					Authorized Capital I with Preemptive										
SAP SE	D66992104	DE0007164600) - (05/13/2025	Rights Approve	CAPITAL - STRUCTURE	ISSUER	35933	0	FOR	35933	FOR		S000009492	-
					EUR 250 Million Pool of Authorized										
					Capital II with or without Exclusion of Prographica										
SAP SE	D66992104	DE0007164600) - (05/13/2025	Preemptive Rights Approve Virtual-Only	CORPORATE - GOVERNANCE	ISSUER	35933	0	FOR	35933	FOR		S000009492	-
					Shareholder Meetings Until 2027	GOVERNANCE									
Elevance Health, Inc.	036752103	US0367521038	- 0	05/14/2025		DIRECTOR - ELECTIONS -	ISSUER	19835	0	FOR	19835	FOR		S000009492	-
Elevance	036752103	US0367521038	3 - 0	05/14/2025	DeVore Election of	DIRECTOR -	ISSUER	19835	0	FOR	19835	FOR		S000009492	-
Health, Inc.	036752103	US0367521038	3 - 0		Directors: Bahija Jallal Election of	DIRECTOR -	ISSUER	19835	0	FOR	19835	FOR		S000009492	-
Health, Inc.	036752103	US0367521038	3 - 0	05/14/2025	Directors: Ryan M. Schneider Advisory vote to	SECTION 14A -	ISSUER	19835	0	FOR	19835	FOR		S000009492	-
Health, Inc.					approve the compensation of our named	SAY-ON-PAY VOTES									
Elevance	036752103	US0367521038	3 - 0	05/14/2025	executive officers. To ratify the appointment of	AUDIT RELATED -	ISSUER	19835	0	FOR	19835	FOR		S000009492	-
Health, Inc.					appointment of Ernst & Young LLP as the independent	RELATED									
					registered public accounting firm										
Elevance Health, Inc.	036752103	US0367521038	3 - 0	05/14/2025	for 2025. Shareholder proposal	DIVERSITY, - EQUITY, AND	SECURITY HOLDER	19835	0	AGAINST	19835	AGAINST		S000009492	-
					requesting report on the effectiveness of	INCLUSION									
	105				Diversity, Equity and Inclusion efforts.	DIDE	100:	0.45						00077	
Hilton Worldwide Holdings Inc.	43300A203	US43300A2033	-	05/14/2025	Election of Directors: Christopher J. Nassetta	DIRECTOR - ELECTIONS -	ISSUER	21528	0	FOR	21528	FOR		S000009492	-
Hilton Worldwide	43300A203	US43300A2033	3 - 0	05/14/2025		DIRECTOR - ELECTIONS -	ISSUER	21528	0	FOR	21528	FOR		S000009492	-
Holdings Inc.	43300A203	US43300A2033	3 - 0	05/14/2025	Gray Election of	DIRECTOR -	ISSUER	21528	0	FOR	21528	FOR		S000009492	-
Worldwide Holdings Inc.	49000.55	LIDADOCCA TT		05/44/007	Directors: Charlene T. Begley	ELECTIONS	IDOUED	04500	0	505	04500	500		P000000 :-:	
Hilton Worldwide Holdings Inc.		US43300A2033			Carr	DIRECTOR -			0	FOR	21528	FOR		S000009492	-
Hilton Worldwide Holdings Inc.	43300A203	US43300A2033	s - 0	05/14/2025	Election of Directors: Melanie L. Healey	DIRECTOR - ELECTIONS -	ISSUER	21528	0	FOR	21528	FOR		S000009492	-
Hilton Worldwide	43300A203	US43300A2033	- 0	05/14/2025	Directors:	DIRECTOR - ELECTIONS -	ISSUER	21528	0	FOR	21528	FOR		S000009492	-
Holdings Inc. Hilton	43300A203	US43300A2033	3 - 0		Raymond E. Mabus, Jr. Election of	DIRECTOR -	ISSUER	21528	0	FOR	21528	FOR		S000009492	-
Worldwide Holdings Inc.					Directors: Marissa A. Mayer	ELECTIONS									
Hilton Worldwide Holdings Inc.	43300A203	US43300A2033	- 0	05/14/2025	Election of Directors: Elizabeth A.	DIRECTOR - ELECTIONS -	ISSUER	21528	0	FOR	21528	FOR		S000009492	-
	l	<u> </u>	<u> </u>		Smith				<u> </u>						

Hilton Worldwide Holdings Inc.	43300A203	US43300A2033	- 05/14/2025	Election of Directors: Douglas M. Steenland	DIRECTOR ELECTIONS	-	ISSUER	21528	0	FOR	21528	FOR	\$00000949	-
Hilton Vorldwide Holdings Inc.	43300A203	US43300A2033	- 05/14/2025	Ratification of the appointment of Ernst & Young LLP as the Company's	AUDIT- RELATED	-	ISSUER	21528	0	FOR	21528	FOR	\$00000945	92 -
				independent registered public accounting firm for 2025.										
lilton Vorldwide Ioldings Inc.	43300A203	US43300A2033	- 05/14/2025	Approval, in a non-binding advisory vote, of the compensation paid to the named	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	21528	0	FOR	21528	FOR	\$00000948	02 -
filton Vorldwide	43300A203	US43300A2033	- 05/14/2025	executive officers. Approval of an amendment to	CORPORATE GOVERNANCE	-	ISSUER	21528	0	FOR	21528	FOR	S00000949	02 -
Holdings Inc.				the certificate of incorporation to remove the supermajority requirement for stockholders to amend the bylaws.	COVERNANCE									
Hilton Worldwide Holdings Inc.	43300A203	US43300A2033	- 05/14/2025		CORPORATE GOVERNANCE		ISSUER	21528	0	FOR	21528	FOR	\$00000948	
Otis Vorldwide Corporation	68902V107	US68902V1070	- 05/15/2025	Election of Directors: Thomas A. Bartlett	DIRECTOR ELECTIONS	-	ISSUER	64397	0	FOR	64397	FOR	\$00000949	-
Otis Worldwide Corporation	68902V107	US68902V1070	- 05/15/2025	Election of Directors: Jeffrey H. Black	DIRECTOR ELECTIONS	-	ISSUER	64397	0	FOR	64397	FOR	\$00000949)2 -
Otis Worldwide Corporation		US68902V1070	- 05/15/2025	Directors: Jill C. Brannon	DIRECTOR ELECTIONS	-	ISSUER	64397	0	FOR	64397	FOR	\$00000949	
Otis Worldwide Corporation	68902V107	US68902V1070	- 05/15/2025	Election of Directors: Nelda J. Connors	DIRECTOR ELECTIONS	-	ISSUER	64397	0	FOR	64397	FOR	\$00000949	02 -
Otis Worldwide Corporation	68902V107	US68902V1070	- 05/15/2025	Election of Directors: Kathy Hopinkah Hannan	DIRECTOR ELECTIONS	-	ISSUER	64397	0	FOR	64397	FOR	\$00000949	- 02
Otis Worldwide Corporation	68902V107	US68902V1070	- 05/15/2025	Election of Directors: Shailesh G.	DIRECTOR ELECTIONS	-	ISSUER	64397	0	FOR	64397	FOR	\$00000949)2 -
Otis Worldwide Corporation	68902V107	US68902V1070	- 05/15/2025	Jejurikar Election of Directors: Christopher J.	DIRECTOR ELECTIONS	-	ISSUER	64397	0	FOR	64397	FOR	S00000949)2 -
Otis Worldwide	68902V107	US68902V1070	- 05/15/2025	Kearney Election of Directors:	DIRECTOR ELECTIONS	-	ISSUER	64397	0	FOR	64397	FOR	\$00000948)2 -
Orporation Otis Worldwide Corporation Otis		US68902V1070 US68902V1070	- 05/15/2025 - 05/15/2025	Judith F. Marks Election of Directors: Margaret M. V. Preston Election of	DIRECTOR ELECTIONS DIRECTOR	-	ISSUER	64397 64397	0	FOR	64397	FOR FOR	\$00000948 \$00000948	
Worldwide Corporation		US68902V1070	- 05/15/2025	Directors: Shelley Stewart, Jr.	ELECTIONS		ISSUER	64397	0	FOR	64397	FOR	\$00000949	
Norldwide Corporation Otis		US68902V1070 US68902V1070	- 05/15/2025 - 05/15/2025	H. Walker Advisory Vote	DIRECTOR ELECTIONS SECTION 14A	-	ISSUER	64397	0	AGAINST	64397	FOR	\$00000948 \$00000948	
Vorldwide Corporation Otis		US68902V1070	- 05/15/2025	to Approve Executive Compensation Appoint	SAY-ON-PAY VOTES		ISSUER	64397	0	FOR	64397	FOR	\$00000949	
Vorldwide Corporation	3550EV 107	20000241070	13/2025	Pricewaterhous eCoopers LLP to Serve as Independent Auditor for 2025	AUDIT- RELATED		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.557		ION	. 5-551	ISIX	300000948	
Otis Worldwide Corporation	68902V107	US68902V1070	- 05/15/2025	Shareholder proposal regarding reporting on political contributions and	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	64397	0	FOR	64397	AGAINST	\$00000948	02 -
Quest Diagnostics Incorporated	74834L100	US74834L1008	- 05/15/2025	expenditures Election of Directors:	DIRECTOR ELECTIONS	-	ISSUER	26199	0	FOR	26199	FOR	S00000949)2 -
Quest Diagnostics	74834L100	US74834L1008	- 05/15/2025	Robert B. Carter Election of Directors:	DIRECTOR ELECTIONS	-	ISSUER	26199	0	FOR	26199	FOR	\$00000948)2 -
Quest Diagnostics ncorporated	74834L100	US74834L1008	- 05/15/2025	James E. Davis Election of Directors: Luis A. Diaz, Jr.,	DIRECTOR ELECTIONS	-	ISSUER	26199	0	FOR	26199	FOR	\$00000949	92 -
Quest Diagnostics	74834L100	US74834L1008	- 05/15/2025	M.D. Election of Directors:	DIRECTOR ELECTIONS	-	ISSUER	26199	0	FOR	26199	FOR	\$00000949	92 -
Quest Diagnostics ncorporated	74834L100	US74834L1008	- 05/15/2025	Tracey C. Doi Election of Directors: Vicky B. Gregg	DIRECTOR ELECTIONS	-	ISSUER	26199	0	FOR	26199	FOR	\$00000949)2 -
Quest Diagnostics ncorporated	74834L100	US74834L1008	- 05/15/2025	Election of Directors: Wright L.	DIRECTOR ELECTIONS	-	ISSUER	26199	0	FOR	26199	FOR	S00000949)2 -
Quest Diagnostics ncorporated	74834L100	US74834L1008	- 05/15/2025	Election of Directors: Timothy L. Main	DIRECTOR ELECTIONS	-	ISSUER	26199	0	FOR	26199	FOR	S00000949)2 -
Quest Diagnostics Incorporated	74834L100	US74834L1008	- 05/15/2025	Election of Directors: Denise M.	DIRECTOR ELECTIONS	-	ISSUER	26199	0	FOR	26199	FOR	\$00000949)2 -
Quest Diagnostics ncorporated	74834L100	US74834L1008	- 05/15/2025	Morrison Election of Directors: Gary M. Pfeiffer	DIRECTOR ELECTIONS	-	ISSUER	26199	0	FOR	26199	FOR	S00000949)2 -
Quest Diagnostics ncorporated	74834L100	US74834L1008	- 05/15/2025	Election of Directors: Timothy M.	DIRECTOR ELECTIONS	-	ISSUER	26199	0	FOR	26199	FOR	\$00000949)2 -
Quest Diagnostics ncorporated	74834L100	US74834L1008	- 05/15/2025	Ring An advisory resolution to approve the executive officer compensation disclosed in the Company's 2025 proxy statement	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	26199	0	FOR	26199	FOR	\$00000948	-
Quest Diagnostics Incorporated	74834L100	US74834L1008	- 05/15/2025		AUDIT- RELATED	-	ISSUER	26199	0	FOR	26199	FOR	\$0000094\$	02 -
Quest Diagnostics ncorporated	74834L100	US74834L1008	- 05/15/2025	Stockholder proposal, as described in the accompanying proxy statement, if properly presented at the Annual	CORPORATE GOVERNANCE	-	SECURITY HOLDER	26199	0	AGAINST	26199	AGAINST	\$0000094\$)2 -
Amazon.com,	023135106	US0231351067	- 05/21/2025	Meeting ELECTION OF DIRECTORS:	DIRECTOR ELECTIONS	-	ISSUER	35417	0	FOR	35417	FOR	\$00000948)2 -
Amazon.com,	023135106	US0231351067	- 05/21/2025	Jeffrey P. Bezos ELECTION OF	DIRECTOR ELECTIONS	-	ISSUER	35417	0	FOR	35417	FOR	S00000949)2 -
Amazon.com,	023135106	US0231351067	- 05/21/2025	Jassy ELECTION OF DIRECTORS:	DIRECTOR ELECTIONS	-	ISSUER	35417	0	FOR	35417	FOR	S00000949)2 -
nc.	I			Keith B. Alexander	DIRECTOR	-	ISSUER	35417	0	FOR	35417	FOR	\$00000949	12 -
Amazon.com,	023135106	US0231351067	- 05/21/2025	ELECTION OF DIRECTORS: Edith W.	ELECTIONS		ISSUER	33417	ľ	FUR	00411			-

Column	i	ı				Jamie S.						ı				ı ı
Column		023135106	US0231351067	- 05/2	/21/2025	Gorelick ELECTION OF	DIRECTOR -	ISSUER	35417	0	FOR	35417	FOR		S000009492	-
Column		000405400		0.5%		Daniel P. Huttenlocher		I DOUIED	05447		500	05117	500		2222222422	
Teacher Property	Inc.					DIRECTORS: Andrew Y. Ng	ELECTIONS									-
Marie Mari		023135106	US0231351067	- 05/2	/21/2025	DIRECTORS:	DIRECTOR ELECTIONS -	ISSUER	35417	0	FOR	35417	FOR		S000009492	-
March Marc		023135106	US0231351067	- 05/2	/21/2025	DIRECTORS: Jonathan J.		ISSUER	35417	0	FOR	35417	FOR		S000009492	-
Marie		023135106	US0231351067	- 05/2	- 1	ELECTION OF DIRECTORS:	DIRECTOR - ELECTIONS	ISSUER	35417	0	FOR	35417	FOR		S000009492	-
Column		023135106	US0231351067	- 05/2		ELECTION OF		ISSUER	35417	0	FOR	35417	FOR		S000009492	-
TATION OF THE PROPERTY OF THE		022125106	1150221251067	05/3		Patricia Q. Stonesifer		ISSUED	25/17	0	EOP	25417	EOP		\$000000402	
March Marc		020100100	000231331001	- 103/2		DIRECTORS: Wendell P.	ELECTIONS	IOOOLIK	00411		TOIL	30411	TOR		0000003432	
Commence		023135106	US0231351067	- 05/2	- 1	OF THE		ISSUER	35417	0	FOR	35417	FOR		S000009492	-
March Marc						YOUNG LLP AS										
Column		023135106	US0231351067	- 05/2		T AUDITORS ADVISORY	SECTION 14A -	ISSUER	35417	0	AGAINST	35417	FOR		S000009492	-
Company Comp	Inc.				- 1	APPROVE EXECUTIVE	VOTES									
CALLANDE DE LA CONTROL DE LA C		023135106	US0231351067	- 05/2	/21/2025	ON SHAREHOLDE	CORPORATE -	SECURITY	35417	0	AGAINST	35417	AGAINST		S000009492	-
Property	ino.					REQUESTING A	GOVERNANCE	HOLDER								
Comment						SEPARATING THE ROLES										
Part						CHAIR OF THE BOARD										
Proceedings Procedings Proceedings Procedings Proceedings Pr		023135106	US0231351067	- 05/2		R PROPOSAL REQUESTING	T OR CLIMATE DIVERSITY.	HOLDER	35417	0	AGAINST	35417	AGAINST		S000009492	-
March Marc						ADVERTISING	INCLUSION OTHER SOCIAL									
The control of the		023135106	US0231351067	- 05/2	/21/2025	SHAREHOLDE R PROPOSAL	ISSUES -	SECURITY HOLDER	35417	0	AGAINST	35417	AGAINST		S000009492	-
Description						REQUESTING ALTERNATIVE EMISSIONS	91.92.33.12	I I O E D E I Y								
April		023135106	US0231351067	- 05/2	/21/2025	SHAREHOLDE R PROPOSAL	ENVIRONMEN - T OR CLIMATE	SECURITY HOLDER	35417	0	AGAINST	35417	AGAINST		S000009492	-
According						ADDITIONAL REPORTING										
March Marc						DATA CENTERS ON										
Column C	Ameron com	022425406	1100224254067	05/		COMMITMENT S	LILIMAAN	eccupity.	25447	0	ACAINET	25417	ACAINOT		5000000403	
Application		023135106	030231331007	- 05/2		R PROPOSAL REQUESTING AN	RIGHTS OR HUMAN	HOLDER	35417	0	AGAINST	35417	AGAINST		3000009492	-
Comment Comm						ASSESSMENT OF BOARD STRUCTURE										
American						OVERSIGHT OF AI										
Marchester Mar		023135106	US0231351067	- 05/2		REQUESTING	ENVIRONMEN T OR CLIMATE	SECURITY HOLDER	35417	0	AGAINST	35417	AGAINST		S000009492	-
March Marc		200405400		0.5%		PACKAGING MATERIALS		OF OUR IT	05447		AGAMOT	05117	AGAINGT		2000000100	
Wideling		023135106	050231351067	- 05/2		R PROPOSAL REQUESTING	RIGHTS OR HUMAN	HOLDER	35417	0	AGAINST	35417	AGAINST		5000009492	-
Proceedings Procedings Proceedings Proceedings Proceedings Proceedings Procedings Procedings Proceedings Procedings Proceedings Procedings Procedings Procedings Procedings Proceedings Procedings Proce						WAREHOUSE WORKING										
Report Part Report Rep		023135106	US0231351067	- 05/2		R PROPOSAL REQUESTING	SOCIAL	SECURITY HOLDER	35417	0	AGAINST	35417	AGAINST		S000009492	-
						A REPORT ON DATA USAGE OVERSIGHT										
No. Company	Thermo Fisher	883556102	US8835561023	- 05/2	/21/2025	OFFERINGS Election of		ISSUER	6894	0	FOR	6894	FOR		S000009492	-
Name Patient 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.000000492 0.0000000492 0.0000000492 0.0000000492 0.0000000492 0.0000000492 0.00000000492 0.00000000492 0.00000000492 0.0000000000000000000000000000000000	Thermo Fisher	883556102	US8835561023	- 05/2		N. Casper Election of	DIRECTOR -	ISSUER	6894	0	FOR	6894	FOR		S000009492	-
R. County	Thermo Fisher	883556102	US8835561023	- 05/2	/21/2025	Nelson J. Chai Election of	DIRECTOR -	ISSUER	6894	0	FOR	6894	FOR		S000009492	-
Scientific fac. Diseasers Commonwealth D		883556102	US8835561023	- 05/2		R. Chandy		ISSUER	6894	0	FOR	6894	FOR		S000009492	-
	Scientific Inc.					Directors: C. Martin Harris	ELECTIONS			0						
Directors Directors Directors ELECTIONS Directors ELECTIONS Directors Dire	Scientific Inc.					Directors: Tyler Jacks	ELECTIONS									
Thermor Pinham 83356102 US883551023 - 05021/2025 Election of Directors Control	Scientific Inc.	JUD 2000 102	000000001023	-105/2	ız 1/2025	Directors: Jennifer M.	ELECTIONS	IOOUEK	JUJ4	١	FUK	0094	FUR		JUUUU9492	-
Themor Fisher 88356102 US883561023 -05210205 Election of Directors Casendific Inc. Inc. Casendific Inc.		883556102	US8835561023	- 05/2		Election of Directors: R.		ISSUER	6894	0	FOR	6894	FOR		S000009492	-
Thermor Fisher 883556102 US8835661023 - 0521/2025 Election of Directors ELECTIONS ELECTI	Thermo Fisher Scientific Inc.	883556102	US8835561023	- 05/2	/21/2025	Election of Directors:	DIRECTOR - ELECTIONS	ISSUER	6894	0	FOR	6894	FOR		S000009492	-
Number N	Thermo Fisher Scientific Inc.	883556102	US8835561023	- 05/2	/21/2025	Election of Directors:	DIRECTOR - ELECTIONS -	ISSUER	6894	0	FOR	6894	FOR		S000009492	-
Directors Dire	Thermo Fisher	883556102	US8835561023	- 05/2	/21/2025	Mullen Election of	DIRECTOR -	ISSUER	6894	0	FOR	6894	FOR		S000009492	-
Directors: Scott Company Compa	Scientific Inc. Thermo Fisher				/21/2025	Directors: Debora L. Spar Election of	DIRECTOR -			0						_
Directors Directors Directors ELECTIONS Control Components ELECTIONS Control C	Scientific Inc. Thermo Fisher					Directors: Scott M. Sperling Election of	ELECTIONS DIRECTOR -			0						-
Selectific inc. SAV-ON-PAY O'TES SELECTION	Scientific Inc.					Directors: Dion J. Weisler	ELECTIONS									
Thermo Fisher 88356102 US883561023 - 05/21/2025 Ratification of the Audit Committee's Compensation. AUDIT-the Audit Committee's Relatation of the Audit Committee'	Scientific Inc.	. 505000102	. 5550000001023	-105/2		vote to approve named executive	SAY-ON-PAY	JOSER	3004		, CANINO I	0054	ION		2000009492	-
Committee's selection of Pricewaterhous escorpers LLP as the Selection of Pricewaterhous ecoopers LLP as the Selection of Directors: Douglas M. Baker, Jr. Merck & Co., 58933Y105 US58933Y1055 - 05/27/2025 Election of Directors: May Election of Directors: May Election of Directors: May Election of Directors: May Election of Directors: Parkel J. Craig Election of Directors: Parkel J. Craig Election of Directors: Robert M. Davis	Thermo Fisher	883556102	US8835561023	- 05/2	/21/2025	officer compensation.	AUDIT	ISSUER	6894	0	FOR	6894	FOR		S000009492	-
eCoopers LLP as the Second Company's Independent auditors for 2025. CORPORATE CORPORATE Inc. Seguation Seg	Scientific Inc.					the Audit Committee's selection of	RELATED									
Independent						eCoopers LLP as the										
Thermo Fisher 883556102 US883556102 US883556102 - 05/21/2025 Shareholder proposal CORPORATE GOVERNANCE SECURITY HOLDER 6894 0 AGAINST 6894 AGAINST S000009492 SUSSESSIVE FOR SUSSESSIVE FOR S000009492 SUSSESSIVE FOR SUSSES						independent auditors for										
Douglas M. Baker, Jr.	Scientific Inc.					proposal.				-						-
Merck & Co., 58933Y105 US58933Y1055 - 05/27/2025 Election of Directors: Mary Elections For Directors: Mary Elections Election of Directors: Mary Elections Suspension For Directors: Mary Elections		J0933Y105	UGUBUSSY1055	-[05/2		Directors: Douglas M.	ELECTIONS -	IOSUER	14002	U	FUK	74662	FUR		JUUUUU9492	-
Merck & Co., 58933Y105 US58933Y105 - 05/27/2025 Election of Directors: Pamela J. Craig Dire		58933Y105	US58933Y1055	- 05/2	/27/2025	Election of Directors: Mary	DIRECTOR - ELECTIONS	ISSUER	74662	0	FOR	74662	FOR		S000009492	-
Merck & Co., 58933Y105 US58933Y105 - 05/27/2025 Election of Directors: Robert M. Davis Davis Rector of Directors: Thomas H. Glocer Glocer of Directors	Merck & Co., Inc.	58933Y105	US58933Y1055	- 05/2	/27/2025	Election of Directors:	DIRECTOR - ELECTIONS	ISSUER	74662	0	FOR	74662	FOR		S000009492	-
Robert M. Davis	Merck & Co., Inc.	58933Y105	US58933Y1055	- 05/2	/27/2025	Election of Directors:	DIRECTOR - ELECTIONS	ISSUER	74662	0	FOR	74662	FOR		S000009492	-
Inc. Directors: Thomas H. Glocer ELECTIONS		58933Y105	US58933Y1055	- 05/2	/27/2025	Davis Election of	DIRECTOR -	ISSUER	74662	0	FOR	74662	FOR		S000009492	-
Merck & Co., 58933Y105 US58933Y1055 - 05/27/2025 Election of Directors: Election of Directors - USSUER 74662 0 FOR 74662 FOR S000009492 - USSUER -						Thomas H. Glocer										
	Merck & Co., Inc.	58933Y105	US58933Y1055	- 05/2	/27/2025	Election of Directors:	DIRECTOR - ELECTIONS	ISSUER	74662	0	FOR	74662	FOR	Ţ	S000009492	-

ı	ı			Surendralal L.	ı			ı	ı		ı				
Merck & Co.,	58933Y105	US58933Y1055	- 05/27/2	Karsanbhai 025 Election of	DIRECTOR	- II	SSUER	74662	0	FOR	74662	FOR	\$000009	1492	-
Inc.				Directors: Risa J. Lavizzo- Mourey, M.D.	ELECTIONS										
Merck & Co., Inc.	58933Y105	US58933Y1055	- 05/27/3	025 Election of Directors: Stephen L.	DIRECTOR ELECTIONS	- 	SSUER	74662	0	FOR	74662	FOR	\$000009	1492	-
Merck & Co., Inc.	58933Y105	US58933Y1055	- 05/27/2	Mayo, Ph.D.	DIRECTOR ELECTIONS	- 15	SSUER	74662	0	FOR	74662	FOR	S000009	1492	-
				B. Rothman, M.D.										\perp	
Merck & Co., Inc.	58933Y105	US58933Y1055	- 05/27/3	025 Election of Directors: Patricia F. Russo	DIRECTOR ELECTIONS	-	SSUER	74662	0	FOR	74662	FOR	S000009	1492	
Merck & Co., Inc.	58933Y105	US58933Y1055	- 05/27/2	025 Election of Directors:	DIRECTOR ELECTIONS	- 15	SSUER	74662	0	FOR	74662	FOR	S000009	1492	-
Merck & Co.,	58033V105	US58933Y1055	- 05/27/	Christine E. Seidman, M.D. 025 Election of	DIRECTOR	1-	SSUER	74662	0	FOR	74662	FOR	\$000009	иог	_
Inc.				Directors: Inge G. Thulin	ELECTIONS										
Merck & Co., Inc.	58933Y105	US58933Y1055	- 05/27/3	025 Election of Directors: Kathy J. Warden	DIRECTOR	-	SSUER	74662	0	FOR	74662	FOR	S000009	1492	
Merck & Co., Inc.	58933Y105	US58933Y1055	- 05/27/2	025 Non-binding advisory vote to approve the	SECTION 14A SAY-ON-PAY VOTES	- 	SSUER	74662	0	FOR	74662	FOR	\$000009	1492	-
				compensation of our named executive											
Merck & Co., Inc.	58933Y105	US58933Y1055	- 05/27/2	officers. 025 Ratification of the	AUDIT- RELATED	- 1	SSUER	74662	0	FOR	74662	FOR	\$000009	1492	-
				appointment of the Company's independent											
				registered public accounting firm											
Merck & Co., Inc.	58933Y105	US58933Y1055	- 05/27/2	for 2025. 025 Shareholder proposal	HUMAN RIGHTS OR	- S	SECURITY HOLDER	74662	0	AGAINST	74662	AGAINST	S000009	1492	-
				regarding a human rights impact	HUMAN CAPITAL/WOR KFORCE										
Merck & Co., Inc.	58933Y105	US58933Y1055	- 05/27/2	assessment. 025 Shareholder proposal	OTHER SOCIAL	- S	SECURITY HOLDER	74662	0	AGAINST	74662	AGAINST	\$000009	1492	-
				regarding a tax transparency report.	ISSUES										
Merck & Co., Inc.	58933Y105	US58933Y1055	- 05/27/2		ENVIRONMEN T OR CLIMATE DIVERSITY.	- S	SECURITY HOLDER	74662	0	AGAINST	74662	AGAINST	S000009	1492	-
				goals in executive pay incentives.	EQUITY, AND INCLUSION OTHER										
Morels 9 C	590227425	I I O E O O O O O O O O O O O O O O O O	OF OF		SOCIAL ISSUES		ECHOTE :	74660	0	AGAINST	74662	ACABOT	00000	1402	_
Merck & Co., Inc.	58933Y105	US58933Y1055	- 05/27/3	proposal regarding a	ENVIRONMEN T OR CLIMATE DIVERSITY,	- -	SECURITY HOLDER	74662	0	AGAINST	74662	AGAINST	\$000009	1492	-
				report on civil liberties in advertising services.	EQUITY, AND INCLUSION OTHER SOCIAL										
Haleon Plc	G4232K100	GB00BMX86B7	- 05/28/2	025 Accept	ISSUES CORPORATE		SSUER	609214	0	FOR	609214	FOR	\$000009	1492	-
		0		Financial Statements and Statutory Reports	GOVERNANCE										
Haleon Plc	G4232K100	GB00BMX86B7 0	- 05/28/2	025 Approve Remuneration	COMPENSATI ON	- 15	SSUER	609214	0	FOR	609214	FOR	\$000009	1492	-
Haleon Plc	G4232K100	GB00BMX86B7	- 05/28/2	025 Approve Final Dividend	CAPITAL STRUCTURE	- II	SSUER	609214	0	FOR	609214	FOR	\$000009	1492	-
Haleon Plc	G4232K100	GB00BMX86B7 0	- 05/28/2	025 Re-elect Sir Dave Lewis as	DIRECTOR ELECTIONS	- 15	SSUER	609214	0	FOR	609214	FOR	S000009	492	-
Haleon Plc	G4232K100	GB00BMX86B7 0	- 05/28/	McNamara as	DIRECTOR ELECTIONS	- 15	SSUER	609214	0	FOR	609214	FOR	\$000009	1492	-
Haleon Plc	G4232K100	GB00BMX86B7	- 05/28/2	Director 025 Elect Dawn Allen as	DIRECTOR ELECTIONS	- 15	SSUER	609214	0	FOR	609214	FOR	\$000009	1492	-
Haleon Plc	G4232K100	GB00BMX86B7	- 05/28/	Director 025 Re-elect Vindi Banga as	DIRECTOR ELECTIONS	 - 	SSUER	609214	0	FOR	609214	FOR	S000009	1492	-
Haleon Plc	G4232K100	GB00BMX86B7	- 05/28/2	Director 025 Elect Nancy	DIRECTOR	- 15	SSUER	609214	0	FOR	609214	FOR	\$000009	1492	-
Haleon Plc	G4232K100	GB00BMX86B7	- 05/28/2	Avila as Director 025 Re-elect Marie-	DIRECTOR	- 19	SSUER	609214	0	FOR	609214	FOR	\$000009	1492	_
Haleon Plc		0 GB00BMX86B7		Anne Aymerich as Director 025 Elect Blathnaid	DIRECTOR		SSUER	609214	0	FOR	609214	FOR	\$000009		
		0		Bergin as Director	ELECTIONS										
Haleon Plc	G4232K100	GB00BMX86B7 0	- 05/28/2	025 Re-elect Tracy Clarke as Director	DIRECTOR ELECTIONS	-	SSUER	609214	0	FOR	609214	FOR	S000009		
Haleon Plc	G4232K100	GB00BMX86B7 0	- 05/28/	025 Re-elect Dame Vivienne Cox as Director	DIRECTOR ELECTIONS	-	SSUER	609214	0	FOR	609214	FOR	S000009	1492	-
Haleon Plc	G4232K100	GB00BMX86B7 0	- 05/28/2	025 Re-elect Asmita Dubey as Director	DIRECTOR ELECTIONS	- 15	SSUER	609214	0	FOR	609214	FOR	S000009	1492	-
Haleon Plc	G4232K100	GB00BMX86B7 0	- 05/28/	025 Elect Alan Stewart as	DIRECTOR ELECTIONS	- IS	SSUER	609214	0	FOR	609214	FOR	\$000009	492	-
Haleon Plc	G4232K100	GB00BMX86B7 0	- 05/28/2	Director 025 Reappoint KPMG LLP as	AUDIT- RELATED	- 19	SSUER	609214	0	FOR	609214	FOR	S000009	1492	-
Haleon Plc	G4232K100	GB00BMX86B7	- 05/28/2	Auditors	AUDIT- RELATED	 - 	SSUER	609214	0	FOR	609214	FOR	S000009	1492	-
				Committee to Fix Remuneration											
Haleon Plc	G4232K100	GB00BMX86B7	- 05/28/2	of Auditors 025 Authorise UK	OTHER	- 13	SSUER	609214	0	FOR	609214	FOR	\$000009	1492	-
		0		Political Donations and Expenditure	SOCIAL ISSUES										
Haleon Plc Haleon Plc		GB00BMX86B7 0 GB00BMX86B7	- 05/28/3 - 05/28/3	of Equity	STRUCTURE		SSUER SSUER	609214 609214	0	FOR FOR	609214 609214	FOR FOR	\$000009 \$000009		-
	E021\100	0	103/20/	of Equity without Pre- emptive Rights	STRUCTURE	"	- 3-11		ĺ	. 510	355214	. 510	3000009		
Haleon Plc	G4232K100	GB00BMX86B7 0	- 05/28/2		CAPITAL STRUCTURE	- 1	SSUER	609214	0	FOR	609214	FOR	\$000009	1492	-
				emptive Rights in Connection with an											
				Acquisition or Other Capital Investment											
Haleon Plc	G4232K100	GB00BMX86B7 0	- 05/28/2	025 Authorise the Company to Call General	CORPORATE GOVERNANCE	- 15	SSUER	609214	0	FOR	609214	FOR	S000009	492	-
				Meeting with Two Weeks' Notice											
Haleon Plc	G4232K100	GB00BMX86B7 0	- 05/28/2		CAPITAL STRUCTURE	- 19	SSUER	609214	0	FOR	609214	FOR	S000009	492	-
	00577	LIDG: 7		Ordinary Shares	DID ==		001:-	00577		NAME: -					
Meta Platforms, Inc.		US30303M102 7		025 Election of Directors: Peggy Alford	DIRECTOR ELECTIONS		SSUER	20398	0	WITHHOLD	20398	FOR	S000009		-
Meta Platforms, Inc.	30303M102	US30303M102 7	- 05/28/	025 Election of Directors: Marc L. Andreessen	DIRECTOR ELECTIONS	- 18	SSUER	20398	0	WITHHOLD	20398	FOR	S000009	1492	-
Meta Platforms, Inc.	30303M102	US30303M102 7	- 05/28/2		DIRECTOR ELECTIONS	- 13	SSUER	20398	0	FOR	20398	FOR	S000009	1492	-
Meta Platforms, Inc.	30303M102	US30303M102 7	- 05/28/2	025 Election of Directors:	DIRECTOR ELECTIONS	- 13	SSUER	20398	0	FOR	20398	FOR	S000009	1492	=
Meta Platforms, Inc.	30303M102	US30303M102 7	- 05/28/2	Patrick Collison 025 Election of Directors: John	DIRECTOR ELECTIONS	- II	SSUER	20398	0	WITHHOLD	20398	FOR	\$000009	1492	-
Meta	30303M102	US30303M102	- 05/28/2	025 Election of	DIRECTOR	- II	SSUER	20398	0	WITHHOLD	20398	FOR	\$000009	1492	-
Platforms 'ss	I	'		Andrew W. Houston	ELECTIONS										
Platforms, Inc.														MO2I	-
Meta Platforms, Inc.		US30303M102 7		025 Election of Directors: Nancy Killefer	DIRECTOR ELECTIONS			20398	0	FOR	20398	FOR	S000009		_
	30303M102 30303M102	7		025 Election of	DIRECTOR ELECTIONS DIRECTOR ELECTIONS			20398	0	FOR FOR	20398	FOR FOR	S000009 S000009		-

eta atforms, Inc.	30303M102	US30303M102 7	- 05/28/2025	Election of Directors:	DIRECTOR ELECTIONS	-	ISSUER	20398	0	FOR	20398	FOR	S000009492	-
eta	30303M102	US30303M102	- 05/28/2025	Charles Songhurst Election of	DIRECTOR	-	ISSUER	20398	0	FOR	20398	FOR	S000009492	2 -
latforms, Inc.	30303M102	7 US30303M102	- 05/28/2025	Directors: Hock E. Tan Election of	DIRECTOR	_	ISSUER	20398	0	FOR	20398	FOR	S000009492	
latforms, Inc.	30303M102	US30303M102	- 05/28/2025	Directors: Tracey T. Travis	DIRECTOR		ISSUER	20398	0	FOR	20398	FOR	S000009492	
latforms, Inc.	30303M102	US30303M102	- 05/28/2025	Directors: Dana White Election of	DIRECTOR	•	ISSUER	20398		WITHHOLD	20398	FOR		
Platforms, Inc.		7		Directors: Tony Xu	ELECTIONS	-							S000009492	
Meta Platforms, Inc.	30303M102	US30303M102 7	- 05/28/2025	Election of Directors: Mark Zuckerberg	DIRECTOR ELECTIONS	-	ISSUER	20398		WITHHOLD	20398	FOR	S000009492	
leta Platforms, Inc.	30303M102	US30303M102 7	- 05/28/2025	To ratify the appointment of Ernst & Young LLP as Meta Platforms, inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT- RELATED	-	ISSUER	20398	0	FOR	20398	FOR	\$000009492	2 -
leta latforms, Inc.	30303M102	US30303M102 7	- 05/28/2025	To approve Meta Platforms, Inc.'s 2025 Equity Incentive	COMPENSATI ON	-	ISSUER	20398	0	AGAINST	20398	FOR	\$000009492	-
Meta Platforms, Inc.	30303M102	US30303M102 7	- 05/28/2025	Plan. To approve, on a non-binding advisory basis, the compensation program for Meta Platforms, Inc.'s named executive officers as disclosed in Meta Platforms, Inc.'s proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	20398	0	AGAINST	20398	FOR	\$000009492	-
leta latforms, Inc.	30303M102	US30303M102 7	- 05/28/2025	To vote, on a non-binding advisory basis, whether a non-binding advisory vote on the compensation program for Meta Platforms, Inc.'s named executive officers should be held every one, two or	SECTION 14A SAY-ON-PAY VOTES	•	ISSUER	20398	0	One Year	20398	NONE	\$000009492	-
fleta Platforms, Inc.	30303M102	US30303M102 7	- 05/28/2025	three years. A shareholder proposal regarding dual class capital	SHAREHOLDE R RIGHTS AND DEFENSES CAPITAL	-	SECURITY HOLDER	20398	0	FOR	20398	AGAINST	\$000009492	-
Meta Platforms, Inc.	30303M102	US30303M102 7	- 05/28/2025	structure. A shareholder proposal regarding disclosure of voting results based on class	STRUCTURE CORPORATE GOVERNANCE	-	SECURITY HOLDER	20398	0	FOR	20398	AGAINST	\$000009492	-
Meta Platforms, Inc.	30303M102	US30303M102 7	- 05/28/2025	of shares. A shareholder proposal regarding report on hate targeting marginalized	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	20398	0	FOR	20398	AGAINST	\$000009492	-
Meta Platforms, Inc.	30303M102	US30303M102 7	- 05/28/2025	communities. A shareholder proposal regarding report on child safety impacts and actual harm reduction to	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	20398	0	AGAINST	20398	AGAINST	\$000009492	2 -
Meta Platforms, Inc.	30303M102	US30303M102 7	- 05/28/2025	children. A shareholder proposal regarding report on risks of deepfakes in online child	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	20398	0	AGAINST	20398	AGAINST	S000009492	-
Meta Platforms, Inc.	30303M102	US30303M102 7	- 05/28/2025	exploitation. A shareholder proposal regarding report on Al data usage	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	20398	0	FOR	20398	AGAINST	\$000009492	-
Meta Platforms, Inc.	30303M102	US30303M102 7	- 05/28/2025	A shareholder proposal regarding GHG emissions	ENVIRONMEN T OR CLIMATE	-	SECURITY HOLDER	20398	0	AGAINST	20398	AGAINST	\$000009492	2 -
Meta Platforms, Inc.	30303M102	US30303M102 7	- 05/28/2025	reduction actions. A shareholder proposal regarding Bitcoin treasury	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	20398	0	AGAINST	20398	AGAINST	S000009492	2 -
Meta Platforms, Inc.	30303M102	US30303M102 7	- 05/28/2025	A shareholder proposal regarding report on data collection and	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	20398	0	FOR	20398	AGAINST	\$000009492	2 -
InitedHealth Group	91324P102	US91324P1021	- 06/02/2025	advertising practices. Election of Directors:	DIRECTOR ELECTIONS	-	ISSUER	23142	0	FOR	23142	FOR	S000009492	2 -
ncorporated InitedHealth	91324P102	US91324P1021	- 06/02/2025	Charles Baker Election of	DIRECTOR	-	ISSUER	23142	0	FOR	23142	FOR	S000009492	-
Group ncorporated InitedHealth	91324P102	US91324P1021	- 06/02/2025	Directors: Timothy Flynn Election of	DIRECTOR	-	ISSUER	23142	0	FOR	23142	FOR	S000009492	2 -
corporated nitedHealth	91324P102	US91324P1021	- 06/02/2025	Directors: Paul Garcia Election of	DIRECTOR	-	ISSUER	23142	0	FOR	23142	FOR	S000009492	2 -
Group Incorporated InitedHealth		US91324P1021	- 06/02/2025	Directors: Kristen Gil Election of	DIRECTOR ELECTIONS	-	ISSUER	23142	0	FOR	23142	FOR	\$000009492	
roup scorporated				Directors: Stephen Hemsley										
Froup Incorporated		US91324P1021	- 06/02/2025	Election of Directors: Michele Hooper	DIRECTOR ELECTIONS	-	ISSUER	23142	0	FOR	23142	FOR	S000009492	
InitedHealth Group Incorporated	91324P102	US91324P1021	- 06/02/2025	Election of Directors: F. William McNabb III	DIRECTOR ELECTIONS	-	ISSUER	23142	0	FOR	23142	FOR	S000009492	-
InitedHealth Group ncorporated	91324P102	US91324P1021	- 06/02/2025	Election of Directors: Valerie Montgomery Rice, M.D.	DIRECTOR ELECTIONS	-	ISSUER	23142	0	FOR	23142	FOR	\$000009492	-
Group ncorporated		US91324P1021	- 06/02/2025	Election of Directors: John Noseworthy, M.D.	DIRECTOR ELECTIONS	-	ISSUER	23142	0	FOR	23142	FOR	S000009492	
JnitedHealth Group ncorporated	91324P102	US91324P1021	- 06/02/2025	Elect Director Andrew Witty *Withdrawn	DIRECTOR ELECTIONS	-	ISSUER	23142	0	Withdrawn Resolution	23142	NONE	S000009492	-
	91324P102	US91324P1021	- 06/02/2025	Resolution* Advisory approval of the Company's executive	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	23142	0	AGAINST	23142	FOR	\$000009492	2 -
InitedHealth Froup ncorporated	91324P102	US91324P1021	- 06/02/2025	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending	AUDIT- RELATED	-	ISSUER	23142	0	FOR	23142	FOR	S000009492	-
Inited Line	012040400	LIS01224D4CC1	00/00/202	December 31, 2025.	COMPENSATI		SECURITY	22440	0	ACAINOT	20440	ACAINOT	0000000	
JnitedHealth Group	91324P102	US91324P1021	- 06/02/2025	If properly presented at the 2025	COMPENSATI ON	-	SECURITY HOLDER	23142	0	AGAINST	23142	AGAINST	S000009492	1

ı					Shareholders,			ı						
					the shareholder proposal requesting a shareholder									
					vote regarding excessive									
Taiwan	Y84629107	TW0002330008	- 0		golden parachutes. Approve	CORPORATE -	ISSUER	50739	0	FOR	50739	FOR	S000009492	-
Semiconductor Manufacturing Co., Ltd.					Operations Report and	GOVERNANCE								
Taiwan	Y84629107	TW0002330008	- 0	06/03/2025	Financial Statements Approve	CORPORATE - GOVERNANCE	ISSUER	50739	0	FOR	50739	FOR	S000009492	-
Semiconductor Manufacturing Co., Ltd.					Amendments to Articles of Association				-					
Salesforce, Inc.	79466L302	US79466L3024			Election of Directors: Marc Benioff	DIRECTOR ELECTIONS -	ISSUER	26098	0	FOR	26098	FOR	S000009492	-
Salesforce, Inc.		US79466L3024			Election of Directors: Laura Alber	DIRECTOR - ELECTIONS -	ISSUER	26098	0	FOR	26098	FOR	S000009492	-
Salesforce, Inc.	79466L302	US79466L3024	- 0	06/05/2025	Election of Directors: Craig Conway	DIRECTOR ELECTIONS -	ISSUER	26098	0	FOR	26098	FOR	S000009492	-
Salesforce, Inc.	79466L302	US79466L3024	- 0	06/05/2025	Election of Directors: Arnold Donald	DIRECTOR ELECTIONS -	ISSUER	26098	0	FOR	26098	FOR	S000009492	-
Salesforce, Inc.	79466L302	US79466L3024	- 0	06/05/2025	Election of Directors: Parker Harris	DIRECTOR - ELECTIONS -	ISSUER	26098	0	FOR	26098	FOR	S000009492	-
Salesforce, Inc.	79466L302	US79466L3024	- 0	06/05/2025	Election of Directors: Neelie Kroes	DIRECTOR ELECTIONS -	ISSUER	26098	0	FOR	26098	FOR	S000009492	-
Salesforce, Inc.	79466L302	US79466L3024	- 0	06/05/2025	Election of Directors: Sachin Mehra	DIRECTOR ELECTIONS -	ISSUER	26098	0	FOR	26098	FOR	S000009492	-
Salesforce, Inc.	79466L302	US79466L3024	- 0	06/05/2025	Election of Directors: G. Mason Morfit	DIRECTOR - ELECTIONS -	ISSUER	26098	0	FOR	26098	FOR	S000009492	-
Salesforce, Inc.	79466L302	US79466L3024	- 0	06/05/2025		DIRECTOR - ELECTIONS -	ISSUER	26098	0	FOR	26098	FOR	S000009492	-
Salesforce, Inc.	79466L302	US79466L3024	- 0	06/05/2025	Election of Directors: John	DIRECTOR - ELECTIONS -	ISSUER	26098	0	FOR	26098	FOR	S000009492	-
Salesforce, Inc.	79466L302	US79466L3024	- 0	06/05/2025	V. Roos Election of Directors:	DIRECTOR - ELECTIONS -	ISSUER	26098	0	FOR	26098	FOR	S000009492	-
Salesforce,	79466L302	US79466L3024	- 0	06/05/2025	Robin Washington Election of	DIRECTOR -	ISSUER	26098	0	FOR	26098	FOR	S000009492	-
Inc. Salesforce,		US79466L3024		06/05/2025	Directors: Maynard Webb Amendment	COMPENSATI -			0	FOR	26098	FOR	S000009492	-
Inc.					and restatement of our 2013 Equity Incentive Plan	ON								
					to increase the number of shares									
					reserved for issuance and extend the plan									
Salesforce, Inc.	79466L302	US79466L3024	- 0		term. Ratification of the	AUDIT RELATED	ISSUER	26098	0	FOR	26098	FOR	S000009492	-
					appointment of Ernst & Young LLP as our independent									
					registered public accounting firm									
					for the fiscal year ending January 31,									
Salesforce, Inc.	79466L302	US79466L3024	- 0		Approval, on an advisory basis,	SAY-ON-PAY	ISSUER	26098	0	FOR	26098	FOR	S000009492	-
					of the fiscal 2025 compensation of our named	VOTES								
Alphabet Inc.	02070K306	US02079K3059			executive officers.	DIRECTOR	ISSUER	74775	0	AGAINST	74775	FOR	S000009492	-
		US02079K3059			directors: Larry Page	DIRECTOR -			0	FOR				
		US02079K3059			Election of ten directors: Sergey Brin Election of ten	DIRECTOR -	ISSUER		0	FOR	74775	FOR FOR	S000009492	-
·					directors: Sundar Pichai	ELECTIONS							S000009492	-
·		US02079K3059			directors: John L. Hennessy	DIRECTOR ELECTIONS -			0	AGAINST	74775	FOR	S000009492	-
Alphabet Inc.	02079K305	US02079K3059	- 0	06/06/2025	Election of ten directors: Frances H. Arnold	DIRECTOR ELECTIONS -	ISSUER	74775	0	AGAINST	74775	FOR	S000009492	-
Alphabet Inc.	02079K305	US02079K3059	- 0	06/06/2025	Election of ten directors: R. Martin "Marty"	DIRECTOR - ELECTIONS -	ISSUER	74775	0	FOR	74775	FOR	S000009492	-
Alphabet Inc.	02079K305	US02079K3059	- 0	06/06/2025	Chavez Election of ten	DIRECTOR - ELECTIONS -	ISSUER	74775	0	AGAINST	74775	FOR	S000009492	-
Alphabet Inc.	02079K305	US02079K3059	- 0	06/06/2025	John Doerr Election of ten	DIRECTOR -	ISSUER	74775	0	FOR	74775	FOR	S000009492	-
					W. Ferguson, Jr.									
		US02079K3059			directors: K. Ram Shriram	DIRECTOR - ELECTIONS -			0	AGAINST	74775	FOR	S000009492	-
Alphabet Inc.		US02079K3059			Election of ten directors: Robin L. Washington	DIRECTOR - ELECTIONS -	ISSUER	74775	0	AGAINST	74775	FOR	S000009492	-
Alphabet Inc.	02079K305	US02079K3059	- 0		Ratification of the appointment of	AUDIT- RELATED -	ISSUER	74775	0	FOR	74775	FOR	S000009492	-
					Ernst & Young LLP as Alphabet's independent									
					registered public accounting firm									
					for the fiscal year ending December 31, 2025									
Alphabet Inc.	02079K305	US02079K3059	- 0	6/06/2025	Stockholder proposal regarding	CORPORATE GOVERNANCE -	SECURITY HOLDER	74775	0	AGAINST	74775	AGAINST	S000009492	-
					"Support for Shareholder Right to Act by									
Alphabet Inc.	02079K305	US02079K3059	- 0	06/06/2025	Written Consent" Stockholder	COMPENSATI -	SECURITY	74775	0	AGAINST	74775	AGAINST	S000009492	-
					proposal regarding a financial performance	ON	HOLDER							
Alphabet Inc.	02079K305	US02079K3059	- 0	06/06/2025	policy Stockholder	ENVIRONMEN -	SECURITY	74775	0	AGAINST	74775	AGAINST	S000009492	-
					proposal regarding a report on charitable	T OR CLIMATE DIVERSITY, EQUITY, AND INCLUSION	HOLDER							
					partnerships	OTHER SOCIAL ISSUES								
Alphabet Inc.	02079K305	US02079K3059	- 0	06/06/2025	Stockholder proposal regarding a	ENVIRONMEN T OR CLIMATE DIVERSITY,	SECURITY HOLDER	74775	0	AGAINST	74775	AGAINST	S000009492	-
					request to cease CEI participation	EQUITY, AND INCLUSION OTHER SOCIAL								
Alphabet Inc.	02079K305	US02079K3059	- 0	06/06/2025	Stockholder proposal	ISSUES ENVIRONMEN - T OR CLIMATE	SECURITY HOLDER	74775	0	AGAINST	74775	AGAINST	S000009492	-
					regarding an enhanced disclosure on	. OR GLIWATE	. IOLDEK							
Alphabet Inc.	02079K305	US02079K3059	- 0	06/06/2025	climate goals Stockholder proposal	SHAREHOLDE - R RIGHTS AND	SECURITY HOLDER	74775	0	FOR	74775	AGAINST	S000009492	-
					regarding equal shareholder voting	DEFÉNSES CAPITAL STRUCTURE								
Alphabet Inc.	02079K305	US02079K3059	- 0	06/06/2025	Stockholder proposal regarding a	HUMAN - RIGHTS OR HUMAN	SECURITY HOLDER	74775	0	AGAINST	74775	AGAINST	S000009492	-
					report on the due diligence process to assess human	CAPITAL/WOR KFORCE								
					rights risks in CAHRA									

Alphabet Inc.		US02079K3059		proposal regarding a report on risks of discrimination in GenAl	ENVIRONMEN TOR CLIMATE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES	SECURITY HOLDER		0	AGAINST	74775	AGAINST	\$000009492	
Alphabet Inc.	02079K305	US02079K3059	- 06/06/2025	proposal	OTHER SOCIAL ISSUES	SECURITY HOLDER	74775	0	FOR	74775	AGAINST	\$000009492	-
Alphabet Inc.	02079K305	US02079K3059	- 06/06/2025	Stockholder proposal regarding a human rights impact assessment of Al-driven targeted ad policies	HUMAN RIGHTS OR HUMAN CAPITAL/WOR KFORCE	SECURITY HOLDER	74775	0	FOR	74775	AGAINST	\$000009492	-
Alphabet Inc.	02079K305	US02079K3059	- 06/06/2025	Stockholder proposal regarding a report on alignment of lobbying activities with child safety policies	OTHER SOCIAL ISSUES	SECURITY HOLDER	74775	0	AGAINST	74775	AGAINST	S000009492	-
Alphabet Inc.	02079K305	US02079K3059	- 06/06/2025	proposal regarding a report on online safety for children	OTHER SOCIAL ISSUES	SECURITY HOLDER	74775	0	AGAINST	74775	AGAINST	S000009492	-
The TJX Companies, Inc.	872540109	US8725401090	- 06/10/2025	Election of Directors: Jose B. Alvarez	DIRECTOR - ELECTIONS -	ISSUER	60979	0	FOR	60979	FOR	\$000009492	-
The TJX Companies, Inc.	872540109	US8725401090	- 06/10/2025	Election of Directors: Alan M. Bennett	DIRECTOR - ELECTIONS -	ISSUER	60979	0	FOR	60979	FOR	\$000009492	-
The TJX Companies, Inc.	872540109	US8725401090	- 06/10/2025	Election of Directors: Rosemary T. Berkery	DIRECTOR - ELECTIONS -	ISSUER	60979	0	FOR	60979	FOR	S000009492	-
The TJX Companies, Inc.	872540109	US8725401090	- 06/10/2025	Election of Directors: David T. Ching	DIRECTOR ELECTIONS -	ISSUER	60979	0	FOR	60979	FOR	S000009492	-
The TJX Companies, Inc.	872540109	US8725401090	- 06/10/2025	Election of Directors: C. Kim Goodwin	DIRECTOR - ELECTIONS -	ISSUER	60979	0	FOR	60979	FOR	S000009492	-
The TJX Companies, Inc.	872540109	US8725401090	- 06/10/2025	Election of Directors: Ernie Herrman	DIRECTOR - ELECTIONS -	ISSUER	60979	0	FOR	60979	FOR	S000009492	-
The TJX Companies, Inc.	872540109	US8725401090	- 06/10/2025	Election of Directors: Amy B. Lane	DIRECTOR - ELECTIONS -	ISSUER	60979	0	FOR	60979	FOR	S000009492	-
The TJX Companies, Inc.	872540109	US8725401090	- 06/10/2025	Election of Directors: Carol Meyrowitz	DIRECTOR - ELECTIONS -	ISSUER	60979	0	FOR	60979	FOR	S000009492	-
The TJX Companies, Inc.	872540109	US8725401090	- 06/10/2025	Election of Directors: Jackwyn L. Nemerov	DIRECTOR - ELECTIONS -	ISSUER	60979	0	FOR	60979	FOR	S000009492	-
The TJX Companies, Inc.	872540109	US8725401090	- 06/10/2025	Election of Directors: Charles F. Wagner, Jr.	DIRECTOR - ELECTIONS -	ISSUER	60979	0	FOR	60979	FOR	S000009492	-
The TJX Companies, Inc.	872540109	US8725401090	- 06/10/2025	Ratification of appointment of Pricewaterhous eCoopers as TJX's independent registered public accounting firm for fiscal 2026	AUDIT- RELATED -	ISSUER	60979	0	FOR	60979	FOR	\$000009492	-
The TJX Companies, Inc.	872540109	US8725401090	- 06/10/2025	Advisory approval of TJX's executive compensation (the say-on-pay vote)	SECTION 14A SAY-ON-PAY VOTES	ISSUER	60979	0	FOR	60979	FOR	S000009492	-