

FORM N-PX PROXY VOTING RECORD

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
JACKSON FINANCIAL INC.	46817M107	US46817M1071		5/23/24	Election of Directors Lily Fu Claffee	Director Elections		ISSUER	131000	0	FOR	131000	FOR		500082977	
JACKSON FINANCIAL INC.	46817M107	US46817M1071		5/23/24	Election of Directors Gregory T. Durant	Director Elections		ISSUER	131000	0	FOR	131000	FOR		500082977	
JACKSON FINANCIAL INC.	46817M107	US46817M1071		5/23/24	Election of Directors Steven A. Kandarian	Director Elections		ISSUER	131000	0	FOR	131000	FOR		500082977	
JACKSON FINANCIAL INC.	46817M107	US46817M1071		5/23/24	Election of Directors Derek G. Kirkland	Director Elections		ISSUER	131000	0	FOR	131000	FOR		500082977	
JACKSON FINANCIAL INC.	46817M107	US46817M1071		5/23/24	Election of Directors Drew E. Lawton	Director Elections		ISSUER	131000	0	FOR	131000	FOR		500082977	
JACKSON FINANCIAL INC.	46817M107	US46817M1071		5/23/24	Election of Directors Martin J. Lippert	Director Elections		ISSUER	131000	0	FOR	131000	FOR		500082977	
JACKSON FINANCIAL INC.	46817M107	US46817M1071		5/23/24	Election of Directors Russel G. Noles	Director Elections		ISSUER	131000	0	FOR	131000	FOR		500082977	
JACKSON FINANCIAL INC.	46817M107	US46817M1071		5/23/24	Election of Directors Laura L. Prieskorn	Director Elections		ISSUER	131000	0	FOR	131000	FOR		500082977	
JACKSON FINANCIAL INC.	46817M107	US46817M1071		5/23/24	Election of Directors Esta E. Stecher	Director Elections		ISSUER	131000	0	FOR	131000	FOR		500082977	
JACKSON FINANCIAL INC.	46817M107	US46817M1071		5/23/24	Ratification of the Appointment of KPMG LLP as Jackson Financial Inc.'s Independent auditor for 2024	Audit-Related		ISSUER	131000	0	FOR	131000	FOR		500082977	
JACKSON FINANCIAL INC.	46817M107	US46817M1071		5/23/24	Non-binding, Advisory Vote to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	131000	0	FOR	131000	FOR		500082977	
JACKSON FINANCIAL INC.	46817M107	US46817M1071		5/23/24	Adopt the Fourth Amended and Restated Certificate of Incorporation to update the exculpation provision and make ministerial changes to the Certificate	Corporate Governance		ISSUER	131000	0	FOR	131000	FOR		500082977	
AT&T INC.	00206R102	US00206R1023		5/16/24	Election of Directors Scott T. Ford	Director Elections		ISSUER	588000	0	FOR	588000	FOR		500082977	
AT&T INC.	00206R102	US00206R1023		5/16/24	Election of Directors Glenn H. Hutchins	Director Elections		ISSUER	588000	0	FOR	588000	FOR		500082977	
AT&T INC.	00206R102	US00206R1023		5/16/24	Election of Directors William E. Kennard	Director Elections		ISSUER	588000	0	FOR	588000	FOR		500082977	
AT&T INC.	00206R102	US00206R1023		5/16/24	Election of Directors Stephen J. Luczo	Director Elections		ISSUER	588000	0	FOR	588000	FOR		500082977	
AT&T INC.	00206R102	US00206R1023		5/16/24	Election of Directors Marissa A. Mayer	Director Elections		ISSUER	588000	0	FOR	588000	FOR		500082977	
AT&T INC.	00206R102	US00206R1023		5/16/24	Election of Directors Michael B. McCallister	Director Elections		ISSUER	588000	0	FOR	588000	FOR		500082977	
AT&T INC.	00206R102	US00206R1023		5/16/24	Election of Directors Beth E. Mooney	Director Elections		ISSUER	588000	0	FOR	588000	FOR		500082977	
AT&T INC.	00206R102	US00206R1023		5/16/24	Election of Directors Matthew K. Rose	Director Elections		ISSUER	588000	0	FOR	588000	FOR		500082977	
AT&T INC.	00206R102	US00206R1023		5/16/24	Election of Directors John T. Stanley	Director Elections		ISSUER	588000	0	FOR	588000	FOR		500082977	
AT&T INC.	00206R102	US00206R1023		5/16/24	Election of Directors Cynthia B. Taylor	Director Elections		ISSUER	588000	0	FOR	588000	FOR		500082977	
AT&T INC.	00206R102	US00206R1023		5/16/24	Election of Directors Luis A. Ubina	Director Elections		ISSUER	588000	0	FOR	588000	FOR		500082977	
AT&T INC.	00206R102	US00206R1023		5/16/24	Ratification of the Appointment of Ernst & Young LLP as Independent Auditors	Audit-Related		ISSUER	588000	0	FOR	588000	FOR		500082977	
AT&T INC.	00206R102	US00206R1023		5/16/24	Advisory Approval of Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	588000	0	FOR	588000	FOR		500082977	
AT&T INC.	00206R102	US00206R1023		5/16/24	Independent Board Chairman	Corporate Governance		SECURITY HOLDER	588000	0	AGAINST	588000	FOR		500082977	
AT&T INC.	00206R102	US00206R1023		5/16/24	Improve Clawback Policy for Unearned Pay for Each NEO	Compensation		SECURITY HOLDER	588000	0	AGAINST	588000	FOR		500082977	
AT&T INC.	00206R102	US00206R1023		5/16/24	Report on Respecting Workforce Civil Liberties	Other Social Issues		SECURITY HOLDER	588000	0	AGAINST	588000	FOR		500082977	
BOISE CASCADE COMPANY	09739D100	US09739D1000		5/2/24	Election of Directors Thomas Carille	Director Elections		ISSUER	40000	0	FOR	40000	FOR		500082977	
BOISE CASCADE COMPANY	09739D100	US09739D1000		5/2/24	Election of Directors Steven Cooper	Director Elections		ISSUER	40000	0	FOR	40000	FOR		500082977	
BOISE CASCADE COMPANY	09739D100	US09739D1000		5/2/24	Election of Directors Craig Dawson	Director Elections		ISSUER	40000	0	FOR	40000	FOR		500082977	
BOISE CASCADE COMPANY	09739D100	US09739D1000		5/2/24	Election of Directors Karen Gownland	Director Elections		ISSUER	40000	0	FOR	40000	FOR		500082977	
BOISE CASCADE COMPANY	09739D100	US09739D1000		5/2/24	Election of Directors David Hannah	Director Elections		ISSUER	40000	0	FOR	40000	FOR		500082977	
BOISE CASCADE COMPANY	09739D100	US09739D1000		5/2/24	Election of Directors Amy Humphreys	Director Elections		ISSUER	40000	0	FOR	40000	FOR		500082977	
BOISE CASCADE COMPANY	09739D100	US09739D1000		5/2/24	Election of Directors Nate Jorgensen	Director Elections		ISSUER	40000	0	FOR	40000	FOR		500082977	
BOISE CASCADE COMPANY	09739D100	US09739D1000		5/2/24	Election of Directors Kristopher Matula	Director Elections		ISSUER	40000	0	FOR	40000	FOR		500082977	
BOISE CASCADE COMPANY	09739D100	US09739D1000		5/2/24	Election of Directors Duane McDougall	Director Elections		ISSUER	40000	0	FOR	40000	FOR		500082977	
BOISE CASCADE COMPANY	09739D100	US09739D1000		5/2/24	Election of Directors Christopher McGowan	Director Elections		ISSUER	40000	0	FOR	40000	FOR		500082977	
BOISE CASCADE COMPANY	09739D100	US09739D1000		5/2/24	Election of Directors Sue Taylor	Director Elections		ISSUER	40000	0	FOR	40000	FOR		500082977	
BOISE CASCADE COMPANY	09739D100	US09739D1000		5/2/24	Advisory vote approving the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	40000	0	FOR	40000	FOR		500082977	
BOISE CASCADE COMPANY	09739D100	US09739D1000		5/2/24	To ratify the appointment of KPMG as the Company's external auditors for the year ending December 31, 2024	Audit-Related		ISSUER	40000	0	FOR	40000	FOR		500082977	
BREAD FINANCIAL HOLDINGS, INC.	018581108	US0185811082		5/14/24	Election of Directors Ralph J. Andretta	Director Elections		ISSUER	203000	0	FOR	203000	FOR		500082977	
BREAD FINANCIAL HOLDINGS, INC.	018581108	US0185811082		5/14/24	Election of Directors Roger H. Ballou	Director Elections		ISSUER	203000	0	FOR	203000	FOR		500082977	
BREAD FINANCIAL HOLDINGS, INC.	018581108	US0185811082		5/14/24	Election of Directors John J. Fawcett	Director Elections		ISSUER	203000	0	FOR	203000	FOR		500082977	
BREAD FINANCIAL HOLDINGS, INC.	018581108	US0185811082		5/14/24	Election of Directors John C. Gerspach, Jr.	Director Elections		ISSUER	203000	0	FOR	203000	FOR		500082977	
BREAD FINANCIAL HOLDINGS, INC.	018581108	US0185811082		5/14/24	Election of Directors Rajesh Natarajan	Director Elections		ISSUER	203000	0	FOR	203000	FOR		500082977	
BREAD FINANCIAL HOLDINGS, INC.	018581108	US0185811082		5/14/24	Election of Directors Joyce St. Clair	Director Elections		ISSUER	203000	0	FOR	203000	FOR		500082977	
BREAD FINANCIAL HOLDINGS, INC.	018581108	US0185811082		5/14/24	Election of Directors Timothy J. Theriault	Director Elections		ISSUER	203000	0	FOR	203000	FOR		500082977	
BREAD FINANCIAL HOLDINGS, INC.	018581108	US0185811082		5/14/24	Election of Directors Laurie A. Tucker	Director Elections		ISSUER	203000	0	FOR	203000	FOR		500082977	
BREAD FINANCIAL HOLDINGS, INC.	018581108	US0185811082		5/14/24	Election of Directors Sharen J. Turney	Director Elections		ISSUER	203000	0	FOR	203000	FOR		500082977	
BREAD FINANCIAL HOLDINGS, INC.	018581108	US0185811082		5/14/24	Advisory vote on executive compensation	Section 14A Say-On-Pay Votes		ISSUER	203000	0	FOR	203000	FOR		500082977	
BREAD FINANCIAL HOLDINGS, INC.	018581108	US0185811082		5/14/24	Approval of the 2024 omnibus incentive plan	Compensation		ISSUER	203000	0	FOR	203000	FOR		500082977	
BREAD FINANCIAL HOLDINGS, INC.	018581108	US0185811082		5/14/24	Ratification of the selection of Deloitte & Touch LLP as the independent registered public accounting firm of Bread financial holding, inc. for 2024	Audit-Related		ISSUER	203000	0	FOR	203000	FOR		500082977	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/7/24	Election of Directors Peter J. Arduini	Director Elections		ISSUER	60000	0	FOR	60000	FOR		500082977	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/7/24	Election of Directors Deepak L. Bhatt	Director Elections		ISSUER	60000	0	FOR	60000	FOR		500082977	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/7/24	Election of Directors Christopher S. Boerner	Director Elections		ISSUER	60000	0	FOR	60000	FOR		500082977	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/7/24	Election of Directors Julia A. Halle	Director Elections		ISSUER	60000	0	FOR	60000	FOR		500082977	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/7/24	Election of Directors Manuel Hidalgo Medina	Director Elections		ISSUER	60000	0	FOR	60000	FOR		500082977	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/7/24	Election of Directors Paula A. Price	Director Elections		ISSUER	60000	0	FOR	60000	FOR		500082977	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/7/24	Election of Directors Derica W. Rice	Director Elections		ISSUER	60000	0	FOR	60000	FOR		500082977	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/7/24	Election of Directors Theodore R. Samuels	Director Elections		ISSUER	60000	0	FOR	60000	FOR		500082977	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/7/24	Election of Directors Karen H. Voudsen	Director Elections		ISSUER	60000	0	FOR	60000	FOR		500082977	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/7/24	Election of Directors Phyllis R. Yale	Director Elections		ISSUER	60000	0	FOR	60000	FOR		500082977	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/7/24	Advisory vote to Approve the Compensation of our Named Executive Officers	Section 14A Say-On-Pay Votes		ISSUER	60000	0	FOR	60000	FOR		500082977	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/7/24	Ratification of the Appointment of an Independent Registered Public Accounting Firm	Audit-Related		ISSUER	60000	0	FOR	60000	FOR		500082977	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/7/24	Approval of an Amendment to the Company's Amended and Restated Certificate of Incorporation to Provide for Limited Officer Exculpation	Corporate Governance		ISSUER	60000	0	FOR	60000	FOR		500082977	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/7/24	Shareholder Proposal on the Adoption of a Board Policy that the Chairperson of the Board be an Independent Director	Corporate Governance	Accept Financial Statements and Statutory Reports	SECURITY HOLDER	60000	0	AGAINST	60000	FOR		500082977	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/7/24	Shareholder Proposal on Executive Retention of Significant Stock	Compensation		SECURITY HOLDER	60000	0	FOR	60000	AGAINST		500082977	
BRITISH AMERICAN TOBACCO PLC	G15101102	GB0002875804		4/24/24	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Other		ISSUER	168000	0	FOR	168000	FOR		500082977	
BRITISH AMERICAN TOBACCO PLC	G15101102	GB0002875804		4/24/24	APPROVE REMUNERATION REPORT	Section 14A Say-On-Pay Votes		ISSUER	168000	0	FOR	168000	FOR		500082977	
BRITISH AMERICAN TOBACCO PLC	G15101102	GB0002875804		4/24/24	REAPPOINT KPMG LLP AS AUDITORS	Audit-Related		ISSUER	168000	0	FOR	168000	FOR		500082977	
BRITISH AMERICAN TOBACCO PLC	G15101102	GB0002875804		4/24/24	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Audit-Related		ISSUER	168000	0	FOR	168000	FOR		500082977	
BRITISH AMERICAN TOBACCO PLC	G15101102	GB0002875804		4/24/24	RE-ELECT LUC JOBIN AS DIRECTOR	Director Elections		ISSUER	168000	0	FOR	168000	FOR		500082977	
BRITISH AMERICAN TOBACCO PLC	G15101102	GB0002875804		4/24/24	RE-ELECT TADEU MARROCCO AS DIRECTOR	Director Elections		ISSUER	168000	0	FOR	168000	FOR		500082977	
BRITISH AMERICAN TOBACCO PLC	G15101102	GB0002875804		4/24/24	RE-ELECT KANDY ANAND AS DIRECTOR	Director Elections		ISSUER	168000	0	FOR	168000	FOR		500082977	
BRITISH AMERICAN TOBACCO PLC	G15101102	GB0002875804		4/24/24	RE-ELECT KAREN GUERRA AS DIRECTOR	Director Elections		ISSUER	168000	0	FOR	168000	FOR		500082977	
BRITISH AMERICAN TOBACCO PLC	G15101102	GB0002875804		4/24/24	RE-ELECT HOLLY KELLER KOEPEL AS DIRECTOR	Director Elections		ISSUER	168000	0	FOR	168000	FOR		500082977	
BRITISH AMERICAN TOBACCO PLC	G15101102	GB0002875804		4/24/24	RE-ELECT VERONIQUE LAURY AS DIRECTOR	Director Elections		ISSUER								

BRITISH AMERICAN TOBACCO PLC	G15101102	G80002875804	4/24/24	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Corporate Governance	ISSUER	168000	0	FOR	168000	FOR	5000082977
BRITISH AMERICAN TOBACCO PLC	G15101102	G80002875804	4/24/24	09 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Other	Other Voting Matters	ISSUER	168000	0			5000082977
CHORD ENERGY CORPORATION	674215207	US6742152076	5/1/24	To elect nine directors to serve until the 2025 Annual Meeting	Director Elections	ISSUER	22800	0	FOR	22800	FOR	5000082977
CHORD ENERGY CORPORATION	674215207	US6742152076	5/1/24	To elect nine directors to serve until the 2025 Annual Meeting	Director Elections	ISSUER	22800	0	FOR	22800	FOR	5000082977
CHORD ENERGY CORPORATION	674215207	US6742152076	5/1/24	To elect nine directors to serve until the 2025 Annual Meeting	Director Elections	ISSUER	22800	0	FOR	22800	FOR	5000082977
CHORD ENERGY CORPORATION	674215207	US6742152076	5/1/24	To elect nine directors to serve until the 2025 Annual Meeting	Director Elections	ISSUER	22800	0	FOR	22800	FOR	5000082977
CHORD ENERGY CORPORATION	674215207	US6742152076	5/1/24	To elect nine directors to serve until the 2025 Annual Meeting	Director Elections	ISSUER	22800	0	FOR	22800	FOR	5000082977
CHORD ENERGY CORPORATION	674215207	US6742152076	5/1/24	To elect nine directors to serve until the 2025 Annual Meeting	Director Elections	ISSUER	22800	0	FOR	22800	FOR	5000082977
CHORD ENERGY CORPORATION	674215207	US6742152076	5/1/24	To elect nine directors to serve until the 2025 Annual Meeting	Director Elections	ISSUER	22800	0	FOR	22800	FOR	5000082977
CHORD ENERGY CORPORATION	674215207	US6742152076	5/1/24	To elect nine directors to serve until the 2025 Annual Meeting	Director Elections	ISSUER	22800	0	FOR	22800	FOR	5000082977
CHORD ENERGY CORPORATION	674215207	US6742152076	5/1/24	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement	Section 14A Say-On-Pay Votes	ISSUER	22800	0	FOR	22800	FOR	5000082977
CHORD ENERGY CORPORATION	674215207	US6742152076	5/1/24	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024	Audit-Related	ISSUER	22800	0	FOR	22800	FOR	5000082977
CHORD ENERGY CORPORATION	674215207	US6742152076	5/14/24	The Stock Issuance Proposal - to approve the issuance of shares of common stock of Chord Energy Corporation ("Chord") to Enerplus Corporation's ("Enerplus") shareholders in connection with the transaction whereby Chord will acquire all of the issued and outstanding Enerplus common shares pursuant to a plan of arrangement with Enerplus becoming a wholly-owned subsidiary of Chord (the "stock issuance proposal")	Extraordinary Transactions	ISSUER	39170	0	FOR	39170	FOR	5000082977
CHORD ENERGY CORPORATION	674215207	US6742152076	5/14/24	Charter Amendment Proposal - to approve the amendment to the Amended and Restated Certificate of Incorporation, as amended, of Chord to increase the number of authorized shares of common stock from 120,000,000 shares to 240,000,000 shares	Capital Structure	ISSUER	39170	0	FOR	39170	FOR	5000082977
CHORD ENERGY CORPORATION	674215207	US6742152076	5/14/24	The Adjournment Proposal - to approve the adjournment or postponement of the special meeting, if necessary or appropriate, including to solicit additional proxies if there are not sufficient votes to approve the stock issuance proposal, subject to the provisions of the arrangement agreement, dated February 21, 2024, by and among Chord, Spark Acquisition ULC and Enerplus	Corporate Governance	ISSUER	39170	0	FOR	39170	FOR	5000082977
CTO REALTY GROWTH, INC.	22948Q101	US22948Q1013	6/20/24	Election of Directors John P. Albright	Director Elections	ISSUER	443900	0	FOR	443900	FOR	5000082977
CTO REALTY GROWTH, INC.	22948Q101	US22948Q1013	6/20/24	Election of Directors George R. Brokaw	Director Elections	ISSUER	443900	0	FOR	443900	FOR	5000082977
CTO REALTY GROWTH, INC.	22948Q101	US22948Q1013	6/20/24	Election of Directors Christopher J. Drew	Director Elections	ISSUER	443900	0	FOR	443900	FOR	5000082977
CTO REALTY GROWTH, INC.	22948Q101	US22948Q1013	6/20/24	Election of Directors Laura M. Franklin	Director Elections	ISSUER	443900	0	FOR	443900	FOR	5000082977
CTO REALTY GROWTH, INC.	22948Q101	US22948Q1013	6/20/24	Election of Directors R. Blakeise Gable	Director Elections	ISSUER	443900	0	FOR	443900	FOR	5000082977
CTO REALTY GROWTH, INC.	22948Q101	US22948Q1013	6/20/24	Election of Directors Christopher W. Haga	Director Elections	ISSUER	443900	0	FOR	443900	FOR	5000082977
CTO REALTY GROWTH, INC.	22948Q101	US22948Q1013	6/20/24	Ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for fiscal year 2024	Audit-Related	ISSUER	443900	0	FOR	443900	FOR	5000082977
CTO REALTY GROWTH, INC.	22948Q101	US22948Q1013	6/20/24	Hold an advisory vote to approve executive compensation	Section 14A Say-On-Pay Votes	ISSUER	443900	0	FOR	443900	FOR	5000082977
ENCORE WIRE CORPORATION	292562105	US2925621052	5/7/24	Election of Directors: Daniel L. Jones	Director Elections	ISSUER	11000	0	FOR	11000	FOR	5000082977
ENCORE WIRE CORPORATION	292562105	US2925621052	5/7/24	Election of Directors: Gina A. Norris	Director Elections	ISSUER	11000	0	FOR	11000	FOR	5000082977
ENCORE WIRE CORPORATION	292562105	US2925621052	5/7/24	Election of Directors: William R. Thomas	Director Elections	ISSUER	11000	0	FOR	11000	FOR	5000082977
ENCORE WIRE CORPORATION	292562105	US2925621052	5/7/24	Election of Directors: W. Kelvin Walker	Director Elections	ISSUER	11000	0	FOR	11000	FOR	5000082977
ENCORE WIRE CORPORATION	292562105	US2925621052	5/7/24	Election of Directors: Scott D. Weaver	Director Elections	ISSUER	11000	0	FOR	11000	FOR	5000082977
ENCORE WIRE CORPORATION	292562105	US2925621052	5/7/24	Election of Directors: John H. Wilson	Director Elections	ISSUER	11000	0	FOR	11000	FOR	5000082977
ENCORE WIRE CORPORATION	292562105	US2925621052	5/7/24	Board Proposal to approve, in a non-binding advisory vote, the compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes	ISSUER	11000	0	FOR	11000	FOR	5000082977
ENCORE WIRE CORPORATION	292562105	US2925621052	5/7/24	Board Proposal to approve an Amendment to the Company's Certificate of Incorporation to reflect Delaware law provisions regarding officer exculpation	Corporate Governance	ISSUER	11000	0	FOR	11000	FOR	5000082977
ENCORE WIRE CORPORATION	292562105	US2925621052	5/7/24	Board proposal to approve an amendment to the company's 2020 long term incentive plan (The "2020 Plan") to increase the number of shares available under the 2020 plan	Compensation	ISSUER	11000	0	AGAINST	11000	AGAINST	5000082977
ENCORE WIRE CORPORATION	292562105	US2925621052	5/7/24	Board Proposal to ratify the appointment of Ernst & Young LLP as independent auditors of the Company for the year ending December 31, 2024	Audit-Related	ISSUER	11000	0	FOR	11000	FOR	5000082977
H&R BLOCK, INC.	093671105	US0936711052	11/3/23	Election of Directors Sean H. Cohan	Director Elections	ISSUER	135000	0	FOR	135000	FOR	5000082977
H&R BLOCK, INC.	093671105	US0936711052	11/3/23	Election of Directors Robert A. Gerard	Director Elections	ISSUER	135000	0	FOR	135000	FOR	5000082977
H&R BLOCK, INC.	093671105	US0936711052	11/3/23	Election of Directors Anuradha (Anu) Gupta	Director Elections	ISSUER	135000	0	FOR	135000	FOR	5000082977
H&R BLOCK, INC.	093671105	US0936711052	11/3/23	Election of Directors Richard A. Johnson	Director Elections	ISSUER	135000	0	FOR	135000	FOR	5000082977
H&R BLOCK, INC.	093671105	US0936711052	11/3/23	Election of Directors Jeffrey J. Jones II	Director Elections	ISSUER	135000	0	FOR	135000	FOR	5000082977
H&R BLOCK, INC.	093671105	US0936711052	11/3/23	Election of Directors Mia F. Mendes	Director Elections	ISSUER	135000	0	FOR	135000	FOR	5000082977
H&R BLOCK, INC.	093671105	US0936711052	11/3/23	Election of Directors Yolande G. Piazza	Director Elections	ISSUER	135000	0	FOR	135000	FOR	5000082977
H&R BLOCK, INC.	093671105	US0936711052	11/3/23	Election of Directors Victoria J. Reich	Director Elections	ISSUER	135000	0	FOR	135000	FOR	5000082977
H&R BLOCK, INC.	093671105	US0936711052	11/3/23	Election of Directors Matthew E. Winter	Director Elections	ISSUER	135000	0	FOR	135000	FOR	5000082977
H&R BLOCK, INC.	093671105	US0936711052	11/3/23	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2024	Audit-Related	ISSUER	135000	0	FOR	135000	FOR	5000082977
H&R BLOCK, INC.	093671105	US0936711052	11/3/23	Advisory approval of the Company's named executive officer compensation	Section 14A Say-On-Pay Votes	ISSUER	135000	0	FOR	135000	FOR	5000082977
H&R BLOCK, INC.	093671105	US0936711052	11/3/23	Advisory approval of the frequency of holding future advisory votes on the Company's named executive officer compensation	Section 14A Say-On-Pay Votes	ISSUER	135000	0	1 YEAR	135000	FOR	5000082977
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	5/16/24	VOTING MUST BE LOGGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Other	Other Voting Matters	ISSUER	20000	0			5000082977
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	5/16/24	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2023	Other	Other Voting Matters	ISSUER	20000	0			5000082977
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	5/16/24	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.00 PER SHARE	Capital Structure	ISSUER	20000	0	FOR	20000	FOR	5000082977
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	5/16/24	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DOMINIK VON ACHTER FOR FISCAL YEAR 2023	Corporate Governance	ISSUER	20000	0	FOR	20000	FOR	5000082977
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	5/16/24	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RENE ALDACH FOR FISCAL YEAR 2023	Corporate Governance	ISSUER	20000	0	FOR	20000	FOR	5000082977

HEIDELBERG MATERIALS AG	D31709104	DE0006047004	5/16/24	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KEVIN GLUSKIE FOR FISCAL YEAR 2023	Corporate Governance	ISSUER	20000	0	FOR	20000	FOR	5000082977
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	5/16/24	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HAKAN GURDAL FOR FISCAL YEAR 2023	Corporate Governance	ISSUER	20000	0	FOR	20000	FOR	5000082977
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	5/16/24	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ERNEST JELITO FOR FISCAL YEAR 2023	Corporate Governance	ISSUER	20000	0	FOR	20000	FOR	5000082977
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	5/16/24	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER NICOLA KIMM FOR FISCAL YEAR 2023	Corporate Governance	ISSUER	20000	0	FOR	20000	FOR	5000082977
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	5/16/24	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DENNIS LENTZ FOR FISCAL YEAR 2023	Corporate Governance	ISSUER	20000	0	FOR	20000	FOR	5000082977
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	5/16/24	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JON MORRISH FOR FISCAL YEAR 2023	Corporate Governance	ISSUER	20000	0	FOR	20000	FOR	5000082977
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	5/16/24	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRIS WARD FOR FISCAL YEAR 2023	Corporate Governance	ISSUER	20000	0	FOR	20000	FOR	5000082977
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	5/16/24	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERND SCHEIFELE FOR FISCAL YEAR 2023	Corporate Governance	ISSUER	20000	0	FOR	20000	FOR	5000082977
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	5/16/24	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HEINZ SCHMITT FOR FISCAL YEAR 2023	Corporate Governance	ISSUER	20000	0	FOR	20000	FOR	5000082977
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	5/16/24	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BARBARA BREUNINGER FOR FISCAL YEAR 2023	Corporate Governance	ISSUER	20000	0	FOR	20000	FOR	5000082977
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	5/16/24	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BIRGIT JOCHENS FOR FISCAL YEAR 2023	Corporate Governance	ISSUER	20000	0	FOR	20000	FOR	5000082977
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	5/16/24	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUDWIG MERCKLE FOR FISCAL YEAR 2023	Corporate Governance	ISSUER	20000	0	FOR	20000	FOR	5000082977
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	5/16/24	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUKA MUCIC FOR FISCAL YEAR 2023	Corporate Governance	ISSUER	20000	0	FOR	20000	FOR	5000082977
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	5/16/24	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER INES PLOSS FOR FISCAL YEAR 2023	Corporate Governance	ISSUER	20000	0	FOR	20000	FOR	5000082977
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	5/16/24	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER RIEDEL FOR FISCAL YEAR 2023	Corporate Governance	ISSUER	20000	0	FOR	20000	FOR	5000082977
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	5/16/24	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER SCHRAEDER FOR FISCAL YEAR 2023	Corporate Governance	ISSUER	20000	0	FOR	20000	FOR	5000082977
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	5/16/24	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARGRET SUCKALE FOR FISCAL YEAR 2023	Corporate Governance	ISSUER	20000	0	FOR	20000	FOR	5000082977
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	5/16/24	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SOPNA SURY FOR FISCAL YEAR 2023	Corporate Governance	ISSUER	20000	0	FOR	20000	FOR	5000082977
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	5/16/24	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARION WEISSENBERGER-EIBL FOR FISCAL YEAR 2023	Corporate Governance	ISSUER	20000	0	FOR	20000	FOR	5000082977
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	5/16/24	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024	Audit-Related	ISSUER	20000	0	FOR	20000	FOR	5000082977
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	5/16/24	APPROVE REMUNERATION REPORT	Section 14A Say-On-Pay Votes	ISSUER	20000	0	FOR	20000	FOR	5000082977
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	5/16/24	APPROVE REMUNERATION POLICY	Compensation	ISSUER	20000	0	FOR	20000	FOR	5000082977
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	5/16/24	REFLECT BERND SCHEIFELE TO THE SUPERVISORY BOARD	Director Elections	ISSUER	20000	0	AGAINST	20000	AGAINST	5000082977
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	5/16/24	REFLECT LUDWIG MERCKLE TO THE SUPERVISORY BOARD	Director Elections	ISSUER	20000	0	FOR	20000	FOR	5000082977
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	5/16/24	REFLECT LUKA MUCIC TO THE SUPERVISORY BOARD	Director Elections	ISSUER	20000	0	FOR	20000	FOR	5000082977
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	5/16/24	REFLECT MARGRET SUCKALE TO THE SUPERVISORY BOARD	Director Elections	ISSUER	20000	0	FOR	20000	FOR	5000082977
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	5/16/24	REFLECT SOPNA SURY TO THE SUPERVISORY BOARD	Director Elections	ISSUER	20000	0	FOR	20000	FOR	5000082977
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	5/16/24	ELECT GUNNAR GROEBLER TO THE SUPERVISORY BOARD	Director Elections	ISSUER	20000	0	FOR	20000	FOR	5000082977
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	5/16/24	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Corporate Governance	ISSUER	20000	0	FOR	20000	FOR	5000082977
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	5/16/24	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Other	ISSUER	20000	0				5000082977
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	5/16/24	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPGH). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	Other	ISSUER	20000	0				5000082977
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	5/16/24	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE	Other	ISSUER	20000	0				5000082977
HEIDELBERG MATERIALS AG	D31709104	DE0006047004	5/16/24	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE MATERIAL URL 'DROPDOWN' AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Other	ISSUER	20000	0				5000082977
HOEGH AUTOLINERS ASA	R3R18C109	NO0011082075	5/27/24	VOTING MUST BE LOGGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Other	ISSUER	555000	0				5000082977
HOEGH AUTOLINERS ASA	R3R18C109	NO0011082075	5/27/24	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Other	ISSUER	555000	0				5000082977
HOEGH AUTOLINERS ASA	R3R18C109	NO0011082075	5/27/24	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Other	ISSUER	555000	0				5000082977
HOEGH AUTOLINERS ASA	R3R18C109	NO0011082075	5/27/24	VOTING MUST BE LOGGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Other	ISSUER	555000	0				5000082977

HOEGH AUTOLINERS ASA	R3R18C109	N00011082075	5/27/24	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Other	Other Voting Matters	ISSUER	555000	0					5000082977
HOEGH AUTOLINERS ASA	R3R18C109	N00011082075	5/27/24	OPENING OF THE GENERAL MEETING AND ELECTION OF CHAIR OF THE MEETING	Corporate Governance		ISSUER	555000	0	FOR	555000	FOR		5000082977
HOEGH AUTOLINERS ASA	R3R18C109	N00011082075	5/27/24	APPROVAL OF THE NOTICE OF MEETING AND THE AGENDA	Corporate Governance		ISSUER	555000	0	FOR	555000	FOR		5000082977
HOEGH AUTOLINERS ASA	R3R18C109	N00011082075	5/27/24	ELECTION OF A REPRESENTATIVE TO CO-SIGN THE MINUTES	Corporate Governance		ISSUER	555000	0	FOR	555000	FOR		5000082977
HOEGH AUTOLINERS ASA	R3R18C109	N00011082075	5/27/24	APPROVAL OF ANNUAL ACCOUNTS AND ANNUAL REPORT	Other	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	555000	0	FOR	555000	FOR		5000082977
HOEGH AUTOLINERS ASA	R3R18C109	N00011082075	5/27/24	GUIDELINES FOR SALARY AND OTHER REMUNERATION FOR LEADING PERSONNEL	Compensation		ISSUER	555000	0	FOR	555000	FOR		5000082977
HOEGH AUTOLINERS ASA	R3R18C109	N00011082075	5/27/24	REMUNERATION REPORT	Corporate Governance		ISSUER	555000	0	FOR	555000	FOR		5000082977
HOEGH AUTOLINERS ASA	R3R18C109	N00011082075	5/27/24	AUDITOR FEES	Audit-Related		ISSUER	555000	0	FOR	555000	FOR		5000082977
HOEGH AUTOLINERS ASA	R3R18C109	N00011082075	5/27/24	ELECTION OF MEMBER OF THE NOMINATION COMMITTEE: RE-ELECTION OF TERJE ASKVAG AS COMMITTEE MEMBER AND CHAIR	Corporate Governance		ISSUER	555000	0	FOR	555000	FOR		5000082977
HOEGH AUTOLINERS ASA	R3R18C109	N00011082075	5/27/24	ELECTION OF MEMBER OF THE NOMINATION COMMITTEE: RE-ELECTION OF OEIVIN BROEYMER AS COMMITTEE MEMBER	Corporate Governance		ISSUER	555000	0	FOR	555000	FOR		5000082977
HOEGH AUTOLINERS ASA	R3R18C109	N00011082075	5/27/24	ELECTION OF MEMBER OF THE NOMINATION COMMITTEE: RE-ELECTION OF BIRTHE SKED AS COMMITTEE MEMBER	Corporate Governance		ISSUER	555000	0	FOR	555000	FOR		5000082977
HOEGH AUTOLINERS ASA	R3R18C109	N00011082075	5/27/24	ELECTION OF BOARD MEMBER: RE-ELECTION OF LEIF O. HOEGH AS BOARD MEMBER AND CHAIR	Director Elections		ISSUER	555000	0	FOR	555000	FOR		5000082977
HOEGH AUTOLINERS ASA	R3R18C109	N00011082075	5/27/24	ELECTION OF BOARD MEMBER: RE-ELECTION OF JOHANNA HAGELBERG AS BOARD MEMBER	Director Elections		ISSUER	555000	0	FOR	555000	FOR		5000082977
HOEGH AUTOLINERS ASA	R3R18C109	N00011082075	5/27/24	ELECTION OF BOARD MEMBER: RE-ELECTION OF KJERSTI AASS AS BOARD MEMBER	Director Elections		ISSUER	555000	0	FOR	555000	FOR		5000082977
HOEGH AUTOLINERS ASA	R3R18C109	N00011082075	5/27/24	REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	Compensation		ISSUER	555000	0	FOR	555000	FOR		5000082977
HOEGH AUTOLINERS ASA	R3R18C109	N00011082075	5/27/24	REMUNERATION TO THE MEMBERS OF THE BOARD COMMITTEES	Compensation		ISSUER	555000	0	FOR	555000	FOR		5000082977
HOEGH AUTOLINERS ASA	R3R18C109	N00011082075	5/27/24	REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	Compensation		ISSUER	555000	0	FOR	555000	FOR		5000082977
HOEGH AUTOLINERS ASA	R3R18C109	N00011082075	5/27/24	AUTHORISATION TO THE BOARD OF DIRECTORS TO RESOLVE DIVIDENDS	Capital Structure		ISSUER	555000	0	FOR	555000	FOR		5000082977
HOEGH AUTOLINERS ASA	R3R18C109	N00011082075	5/27/24	AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE SHARES IN THE COMPANY	Capital Structure		ISSUER	555000	0	FOR	555000	FOR		5000082977
HOEGH AUTOLINERS ASA	R3R18C109	N00011082075	5/27/24	AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL	Capital Structure		ISSUER	555000	0	FOR	555000	FOR		5000082977
HOEGH AUTOLINERS ASA	R3R18C109	N00011082075	5/27/24	06 MAY 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 15. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Other	Other Voting Matters	ISSUER	555000	0					5000082977
ONEMAIN HOLDINGS, INC.	68268W103	U568268W1036	6/12/24	To elect three Class II directors to serve until the 2027 Annual Meeting of Stockholders Philip L. Bronner	Director Elections		ISSUER	153000	0	FOR	153000	FOR		5000082977
ONEMAIN HOLDINGS, INC.	68268W103	U568268W1036	6/12/24	To elect three Class II directors to serve until the 2027 Annual Meeting of Stockholders Toos N. Duvavala	Director Elections		ISSUER	153000	0	FOR	153000	FOR		5000082977
ONEMAIN HOLDINGS, INC.	68268W103	U568268W1036	6/12/24	To elect three Class II directors to serve until the 2027 Annual Meeting of Stockholders Douglas H. Shulman	Director Elections		ISSUER	153000	0	FOR	153000	FOR		5000082977
ONEMAIN HOLDINGS, INC.	68268W103	U568268W1036	6/12/24	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for OneMain Holdings, Inc. for the year ending December 31, 2024	Audit-Related		ISSUER	153000	0	FOR	153000	FOR		5000082977
PUBLIC POLICY HOLDING COMPANY INC	744430109	U57444301094	5/9/24	THAT THE COMPANY'S ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 BE RECEIVED AND ADOPTED	Other	Accept Financial Statements and Statutory Reports	ISSUER	3911692	0	AGAINST	3911692	AGAINST		5000082977
PUBLIC POLICY HOLDING COMPANY INC	744430109	U57444301094	5/9/24	THAT THE APPOINTMENT OF CROWE U. K. LLP AS STATUTORY AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE END OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE MEMBERS OF THE COMPANY BE RATIFIED, AND THAT THE BOARD IS HEREBY AUTHORISED TO SET SUCH AUDITORS'	Audit-Related		ISSUER	3911692	0	AGAINST	3911692	AGAINST		5000082977
PUBLIC POLICY HOLDING COMPANY INC	744430109	U57444301094	5/9/24	THAT SIMON LEE, BEING A CLASS III DIRECTOR IN ACCORDANCE WITH THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION (THE "CERTIFICATE") BE ELECTED AS A DIRECTOR OF THE COMPANY FOR A TERM EXPIRING AT THE THIRD SUCCEEDING ANNUAL MEETING OF STOCKHOLDERS AFTER THIS ELECTION, IN ACCORDANCE WITH THE CERTIFICATE	Director Elections		ISSUER	3911692	0	FOR	3911692	FOR		5000082977
PUBLIC POLICY HOLDING COMPANY INC	744430109	U57444301094	5/9/24	THAT ZACHARY WILLIAMS, BEING A CLASS III DIRECTOR IN ACCORDANCE WITH THE CERTIFICATE BE ELECTED AS A DIRECTOR OF THE COMPANY FOR A TERM EXPIRING AT THE THIRD SUCCEEDING ANNUAL MEETING OF STOCKHOLDERS AFTER THIS ELECTION, IN ACCORDANCE WITH THE CERTIFICATE	Director Elections		ISSUER	3911692	0	FOR	3911692	FOR		5000082977
QUAD/GRAPHICS, INC.	747301109	U57473011093	5/22/24	Election of Directors: Douglas P. Buth	Director Elections		ISSUER	472800	0	FOR	472800	FOR		5000082977
QUAD/GRAPHICS, INC.	747301109	U57473011093	5/22/24	Election of Directors: Beth-Ann Eason	Director Elections		ISSUER	472800	0	FOR	472800	FOR		5000082977
QUAD/GRAPHICS, INC.	747301109	U57473011093	5/22/24	Election of Directors: Kathryn Quadracci Flores	Director Elections		ISSUER	472800	0	FOR	472800	FOR		5000082977
QUAD/GRAPHICS, INC.	747301109	U57473011093	5/22/24	Election of Directors: John C. Fowler	Director Elections		ISSUER	472800	0	FOR	472800	FOR		5000082977
QUAD/GRAPHICS, INC.	747301109	U57473011093	5/22/24	Election of Directors: Stephen M. Fuller	Director Elections		ISSUER	472800	0	FOR	472800	FOR		5000082977
QUAD/GRAPHICS, INC.	747301109	U57473011093	5/22/24	Election of Directors: Christopher B. Harred	Director Elections		ISSUER	472800	0	FOR	472800	FOR		5000082977
QUAD/GRAPHICS, INC.	747301109	U57473011093	5/22/24	Election of Directors: Melanie A. Huot	Director Elections		ISSUER	472800	0	FOR	472800	FOR		5000082977
QUAD/GRAPHICS, INC.	747301109	U57473011093	5/22/24	Election of Directors: J. Joel Quadracci	Director Elections		ISSUER	472800	0	FOR	472800	FOR		5000082977
QUAD/GRAPHICS, INC.	747301109	U57473011093	5/22/24	Election of Directors: Jay O. Rothman	Director Elections		ISSUER	472800	0	FOR	472800	FOR		5000082977
QUAD/GRAPHICS, INC.	747301109	U57473011093	5/22/24	Election of Directors: John S. Shiely	Director Elections		ISSUER	472800	0	FOR	472800	FOR		5000082977
STELLANTIS N.V.	N82405106	NL00150001Q9	4/16/24	Remuneration Report 2023 (advisory voting).	Section 14A Say-On-Pay Votes		ISSUER	430000	0	FOR	430000	FOR		5000082977
STELLANTIS N.V.	N82405106	NL00150001Q9	4/16/24	Adoption of the Annual Accounts 2023.	Other	Accept Financial Statements and Statutory Reports	ISSUER	430000	0	FOR	430000	FOR		5000082977
STELLANTIS N.V.	N82405106	NL00150001Q9	4/16/24	Approval of 2023 dividend.	Capital Structure		ISSUER	430000	0	FOR	430000	FOR		5000082977
STELLANTIS N.V.	N82405106	NL00150001Q9	4/16/24	Granting of discharge to the directors in respect of the performance of their duties during the financial year 2023.	Corporate Governance		ISSUER	430000	0	FOR	430000	FOR		5000082977
STELLANTIS N.V.	N82405106	NL00150001Q9	4/16/24	Appointment of Non-Executive Director: Proposal to appoint Ms. Claudia Parani as Non-Executive Director.	Director Elections		ISSUER	430000	0	FOR	430000	FOR		5000082977
STELLANTIS N.V.	N82405106	NL00150001Q9	4/16/24	Delegation to the Board of Directors of the authority to issue shares in the capital of the Company and to limit or to exclude pre-emptive rights: Proposal to designate the Board of Directors as the corporate body authorized to issue common shares and to grant rights to subscribe for common shares as provided for in article 7 of the Company's articles of association.	Capital Structure		ISSUER	430000	0	FOR	430000	FOR		5000082977

STELLANTIS N.V.	N82405106	NL00150001Q9	4/16/24	Delegation to the Board of Directors of the authority to issue shares in the capital of the Company and to limit or to exclude pre-emptive rights. Proposal to designate the Board of Directors as the corporate body authorized to limit or to exclude preemption rights for common shares as provided for in article 8 of the Company's articles of association.	Capital Structure	ISSUER	430000	0	FOR	430000	FOR	500082977
STELLANTIS N.V.	N82405106	NL00150001Q9	4/16/24	Delegation to the Board of Directors of the authority to acquire common shares in the Company's capital: Proposal to authorize the Board of Directors to acquire fully paid-up common shares in the Company's own share capital in accordance with article 9 of the Company's articles of association.	Capital Structure	ISSUER	430000	0	FOR	430000	FOR	500082977
STELLANTIS N.V.	N82405106	NL00150001Q9	4/16/24	Cancellation of shares in the capital of the Company: Proposal to cancel common shares held by the Company in its own share capital as specified in article 10 of the Company's articles of association.	Capital Structure	ISSUER	430000	0	FOR	430000	FOR	500082977
STELLANTIS N.V.	N82405106	NL00150001Q9	4/16/24	Cancellation of shares in the capital of the Company: Proposal to cancel all class B special voting shares held by the Company in its own share capital as specified in article 10 of the Company's articles of association.	Capital Structure	ISSUER	430000	0	FOR	430000	FOR	500082977
THE BUCKLE, INC.	118440106	US1184401065	6/3/24	Election of Directors: Daniel J. Hirschfeld	Director Elections	ISSUER	150000	0	FOR	150000	FOR	500082977
THE BUCKLE, INC.	118440106	US1184401065	6/3/24	Election of Directors: Dennis H. Nelson	Director Elections	ISSUER	150000	0	FOR	150000	FOR	500082977
THE BUCKLE, INC.	118440106	US1184401065	6/3/24	Election of Directors: Thomas B. Heacock	Director Elections	ISSUER	150000	0	FOR	150000	FOR	500082977
THE BUCKLE, INC.	118440106	US1184401065	6/3/24	Election of Directors: Karl G. Smith	Director Elections	ISSUER	150000	0	FOR	150000	FOR	500082977
THE BUCKLE, INC.	118440106	US1184401065	6/3/24	Election of Directors: Hank M. Bounds	Director Elections	ISSUER	150000	0	FOR	150000	FOR	500082977
THE BUCKLE, INC.	118440106	US1184401065	6/3/24	Election of Directors: Bill L. Fairfield	Director Elections	ISSUER	150000	0	FOR	150000	FOR	500082977
THE BUCKLE, INC.	118440106	US1184401065	6/3/24	Election of Directors: Bruce L. Hoberman	Director Elections	ISSUER	150000	0	FOR	150000	FOR	500082977
THE BUCKLE, INC.	118440106	US1184401065	6/3/24	Election of Directors: Michael E. Huss	Director Elections	ISSUER	150000	0	FOR	150000	FOR	500082977
THE BUCKLE, INC.	118440106	US1184401065	6/3/24	Election of Directors: Shrutti S. Joshi	Director Elections	ISSUER	150000	0	FOR	150000	FOR	500082977
THE BUCKLE, INC.	118440106	US1184401065	6/3/24	Election of Directors: Angie I. Klein	Director Elections	ISSUER	150000	0	FOR	150000	FOR	500082977
THE BUCKLE, INC.	118440106	US1184401065	6/3/24	Election of Directors: John P. Pletz, III	Director Elections	ISSUER	150000	0	FOR	150000	FOR	500082977
THE BUCKLE, INC.	118440106	US1184401065	6/3/24	Election of Directors: Karen B. Rhoads	Director Elections	ISSUER	150000	0	FOR	150000	FOR	500082977
THE BUCKLE, INC.	118440106	US1184401065	6/3/24	Election of Directors: James E. Shada	Director Elections	ISSUER	150000	0	FOR	150000	FOR	500082977
THE BUCKLE, INC.	118440106	US1184401065	6/3/24	Ratify the selection of Deloitte & Touche LLP as independent registered public accounting firm for the Company for the fiscal year ending February 1, 2025	Audit-Related	ISSUER	150000	0	FOR	150000	FOR	500082977
THE BUCKLE, INC.	118440106	US1184401065	6/3/24	Approve the Company's 2024 Director Restricted Stock Plan	Compensation	ISSUER	150000	0	FOR	150000	FOR	500082977
THE GEO GROUP, INC.	361621106	US3616211060	5/3/24	Election of Directors Thomas C. Bartzakis	Director Elections	ISSUER	185000	0	FOR	185000	FOR	500082977
THE GEO GROUP, INC.	361621106	US3616211060	5/3/24	Election of Directors Jack Brewer	Director Elections	ISSUER	185000	0	FOR	185000	FOR	500082977
THE GEO GROUP, INC.	361621106	US3616211060	5/3/24	Election of Directors Scott M. Kernan	Director Elections	ISSUER	185000	0	FOR	185000	FOR	500082977
THE GEO GROUP, INC.	361621106	US3616211060	5/3/24	Election of Directors Lindsay I. Koren	Director Elections	ISSUER	185000	0	FOR	185000	FOR	500082977
THE GEO GROUP, INC.	361621106	US3616211060	5/3/24	Election of Directors Terry Mayotte	Director Elections	ISSUER	185000	0	FOR	185000	FOR	500082977
THE GEO GROUP, INC.	361621106	US3616211060	5/3/24	Election of Directors Andrew N. Shapiro	Director Elections	ISSUER	185000	0	FOR	185000	FOR	500082977
THE GEO GROUP, INC.	361621106	US3616211060	5/3/24	Election of Directors Julie Myers Wood	Director Elections	ISSUER	185000	0	FOR	185000	FOR	500082977
THE GEO GROUP, INC.	361621106	US3616211060	5/3/24	Election of Directors George C. Zoley	Director Elections	ISSUER	185000	0	FOR	185000	FOR	500082977
THE GEO GROUP, INC.	361621106	US3616211060	5/3/24	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accountants for the 2024 fiscal year	Audit-Related	ISSUER	185000	0	FOR	185000	FOR	500082977
THE GEO GROUP, INC.	361621106	US3616211060	5/3/24	To hold an advisory vote to approve named executive officer compensation	Section 14A Say-On-Pay Votes	ISSUER	185000	0	FOR	185000	FOR	500082977
THE GEO GROUP, INC.	361621106	US3616211060	5/3/24	To approve the Second Amended and Restated 2018 Stock Incentive Plan	Compensation	ISSUER	185000	0	FOR	185000	FOR	500082977
THE GEO GROUP, INC.	361621106	US3616211060	5/3/24	To approve the Amended and Restated Articles of Incorporation to increase the number of authorized shares of common stock from 187,500,000 to 225,000,000 shares	Capital Structure	ISSUER	185000	0	FOR	185000	FOR	500082977
THE GEO GROUP, INC.	361621106	US3616211060	5/3/24	To vote on a shareholder proposal regarding a third-party racial equity audit and report, if properly presented before the meeting	Human Rights or Human Capital/Workforce Diversity, Equity, and Inclusion	SECURITY HOLDER	185000	0	AGAINST	185000	FOR	500082977
VIATRIS INC.	92556V106	US92556V1061	12/15/23	Election of the following 11 directors, each to hold office until the 2024 annual meeting of shareholders W. Don Cornwell	Director Elections	ISSUER	619000	0	FOR	619000	FOR	500082977
VIATRIS INC.	92556V106	US92556V1061	12/15/23	Election of the following 11 directors, each to hold office until the 2024 annual meeting of shareholders JoEllen Lyons Dillon	Director Elections	ISSUER	619000	0	FOR	619000	FOR	500082977
VIATRIS INC.	92556V106	US92556V1061	12/15/23	Election of the following 11 directors, each to hold office until the 2024 annual meeting of shareholders Elisha W. Finney	Director Elections	ISSUER	619000	0	FOR	619000	FOR	500082977
VIATRIS INC.	92556V106	US92556V1061	12/15/23	Election of the following 11 directors, each to hold office until the 2024 annual meeting of shareholders Leo Groothuis	Director Elections	ISSUER	619000	0	FOR	619000	FOR	500082977
VIATRIS INC.	92556V106	US92556V1061	12/15/23	Election of the following 11 directors, each to hold office until the 2024 annual meeting of shareholders Melina Higgins	Director Elections	ISSUER	619000	0	FOR	619000	FOR	500082977
VIATRIS INC.	92556V106	US92556V1061	12/15/23	Election of the following 11 directors, each to hold office until the 2024 annual meeting of shareholders James M. Kilts	Director Elections	ISSUER	619000	0	FOR	619000	FOR	500082977
VIATRIS INC.	92556V106	US92556V1061	12/15/23	Election of the following 11 directors, each to hold office until the 2024 annual meeting of shareholders Harry A. Korman	Director Elections	ISSUER	619000	0	FOR	619000	FOR	500082977
VIATRIS INC.	92556V106	US92556V1061	12/15/23	Election of the following 11 directors, each to hold office until the 2024 annual meeting of shareholders Rajiv Malik	Director Elections	ISSUER	619000	0	FOR	619000	FOR	500082977
VIATRIS INC.	92556V106	US92556V1061	12/15/23	Election of the following 11 directors, each to hold office until the 2024 annual meeting of shareholders Richard A. Mark	Director Elections	ISSUER	619000	0	FOR	619000	FOR	500082977
VIATRIS INC.	92556V106	US92556V1061	12/15/23	Election of the following 11 directors, each to hold office until the 2024 annual meeting of shareholders Mark W. Parrish	Director Elections	ISSUER	619000	0	FOR	619000	FOR	500082977
VIATRIS INC.	92556V106	US92556V1061	12/15/23	Election of the following 11 directors, each to hold office until the 2024 annual meeting of shareholders Scott A. Smith	Director Elections	ISSUER	619000	0	FOR	619000	FOR	500082977
VIATRIS INC.	92556V106	US92556V1061	12/15/23	Approval of, on a non-binding advisory basis, the 2022 compensation of the named executive officers of the Company	Section 14A Say-On-Pay Votes	ISSUER	619000	0	FOR	619000	FOR	500082977
VIATRIS INC.	92556V106	US92556V1061	12/15/23	Ratification of the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023	Audit-Related	ISSUER	619000	0	FOR	619000	FOR	500082977
VIATRIS INC.	92556V106	US92556V1061	12/15/23	Approval of amendment to our Amended and Restated Certificate of Incorporation to add a federal forum selection provision	Corporate Governance	ISSUER	619000	0	FOR	619000	FOR	500082977
VIATRIS INC.	92556V106	US92556V1061	12/15/23	Approval of amendment to our Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation	Corporate Governance	ISSUER	619000	0	FOR	619000	FOR	500082977
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	6/12/24	Election of Directors Bruce D. Beach	Director Elections	ISSUER	120900	0	FOR	120900	FOR	500082977
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	6/12/24	Election of Directors Kevin M. Blakely	Director Elections	ISSUER	120900	0	FOR	120900	FOR	500082977
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	6/12/24	Election of Directors Juan R. Figueroa	Director Elections	ISSUER	120900	0	FOR	120900	FOR	500082977
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	6/12/24	Election of Directors Howard N. Gould	Director Elections	ISSUER	120900	0	FOR	120900	FOR	500082977
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	6/12/24	Election of Directors Greta Guggenheim	Director Elections	ISSUER	120900	0	FOR	120900	FOR	500082977
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	6/12/24	Election of Directors Christopher A. Halmy	Director Elections	ISSUER	120900	0	FOR	120900	FOR	500082977
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	6/12/24	Election of Directors Mary Chris Jammet	Director Elections	ISSUER	120900	0	FOR	120900	FOR	500082977
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	6/12/24	Election of Directors Marianne Boyd Johnson	Director Elections	ISSUER	120900	0	FOR	120900	FOR	500082977
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	6/12/24	Election of Directors Mary Tuuk Kurus	Director Elections	ISSUER	120900	0	FOR	120900	FOR	500082977
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	6/12/24	Election of Directors Robert P. Latta	Director Elections	ISSUER	120900	0	FOR	120900	FOR	500082977
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	6/12/24	Election of Directors Anthony T. Mealia	Director Elections	ISSUER	120900	0	FOR	120900	FOR	500082977
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	6/12/24	Election of Directors Bryan K. Segedi	Director Elections	ISSUER	120900	0	FOR	120900	FOR	500082977
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	6/12/24	Election of Directors Donald D. Snyder	Director Elections	ISSUER	120900	0	FOR	120900	FOR	500082977
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	6/12/24	Election of Directors Kenneth A. Vecchione	Director Elections	ISSUER	120900	0	FOR	120900	FOR	500082977

WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	6/12/24	Approve, on a non-binding advisory basis, executive compensation (say on pay)	Section 14A Say-On-Pay Votes	ISSUER	120900	0	FOR	120900	FOR	5000082977
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	6/12/24	Approve, on a non-binding advisory basis, frequency of the non-binding vote on executive compensation (say on frequency)	Section 14A Say-On-Pay Votes	ISSUER	120900	0	1 YEAR	120900	FOR	5000082977
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	6/12/24	Ratify the appointment of RSM US LLP as the Company's independent auditor for 2024	Audit-Related	ISSUER	120900	0	FOR	120900	FOR	5000082977
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	6/12/24	Shareholder proposal requesting a report on risks of politicized de-banking	Other Social Issues	SECURITY HOLDER	120900	0	AGAINST	120900	FOR	5000082977