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FORM N-PX PROXY VOTING RECORD NAME OF ISSUER	CUSIP	ISIN	FIGI MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER	VOTE SOURCE	SHARES VOTED		HOW VOTED	SHARES VOTED	FOR/AGAINST	MANAGER NUMBER	SERIES ID	OTHER INFO
JACKSON FINANCIAL INC.	46817M107	US46817M1071	5/23/24	Election of Directors Lily Fu Claffee	Director Elections	CATEGORY	ISSUER	131000	ON LOAN 0	FOR	131000	MANAGEMENT FOR		5000082977	
JACKSON FINANCIAL INC.	46817M107	US46817M1071	5/23/24	Election of Directors Gregory T. Durant	Director Elections		ISSUER	131000	0	FOR	131000	FOR		S000082977	
JACKSON FINANCIAL INC.	46817M107	US46817M1071	5/23/24	Election of Directors Steven A. Kandarian	Director Elections		ISSUER	131000	0	FOR	131000	FOR		S000082977	
JACKSON FINANCIAL INC. JACKSON FINANCIAL INC.	46817M107 46817M107	US46817M1071 US46817M1071	5/23/24 5/23/24	Election of Directors Derek G. Kirkland Election of Directors Drew E. Lawton	Director Elections Director Elections		ISSUER ISSUER	131000 131000	0	FOR FOR	131000 131000	FOR FOR		S000082977 S000082977	
JACKSON FINANCIAL INC.	46817M107	US46817M1071	5/23/24	Election of Directors Martin J. Lippert	Director Elections		ISSUER	131000	0	FOR	131000	FOR		S000082977	
JACKSON FINANCIAL INC.	46817M107	US46817M1071	5/23/24	Election of Directors Russell G. Noles	Director Elections		ISSUER	131000	0	FOR	131000	FOR		S000082977	
JACKSON FINANCIAL INC.	46817M107	US46817M1071	5/23/24	Election of Directors Laura L. Prieskorn	Director Elections		ISSUER	131000	0	FOR	131000	FOR		S000082977	
JACKSON FINANCIAL INC. JACKSON FINANCIAL INC.	46817M107 46817M107	US46817M1071 US46817M1071	5/23/24 5/23/24	Election of Directors Esta E. Stecher Ratification of the Appointment of KPMG LLP as Jackson Financia	Director Elections		ISSUER ISSUER	131000 131000	0	FOR FOR	131000 131000	FOR FOR		S000082977 S000082977	
PACISON INPRESENTE	40017111207	03400171112071	3/23/24	Inc.'s independent auditor for 2024	Addit Neitted		ISSOLIT	151000	•	1011	131000	TOIL		3000002377	
JACKSON FINANCIAL INC. JACKSON FINANCIAL INC.	46817M107 46817M107	US46817M1071 US46817M1071	5/23/24 5/23/24	Non-binding, Advisory Vote to approve executive compensation Adopt the Fourth Amended and Restated Certificate of	Section 14A Say-On-Pay Votes Corporate Governance		ISSUER ISSUER	131000 131000	0	FOR FOR	131000 131000	FOR FOR		S000082977 S000082977	
				Incorporation to update the exculpation provision and make ministerial changes to the Certificate											
AT&TINC.	00206R102	US00206R1023	5/16/24	Election of Directors Scott T. Ford	Director Elections		ISSUER	588000	0	FOR	588000	FOR		S000082977	
AT&T INC. AT&T INC.	00206R102 00206R102	US00206R1023 US00206R1023	5/16/24 5/16/24	Election of Directors Glenn H. Hutchins Election of Directors William F. Kennard	Director Elections Director Elections		ISSUER ISSUER	588000 588000	0	FOR FOR	588000 588000	FOR FOR		S000082977 S000082977	
AT&TINC.	00206R102	US00206R1023	5/16/24	Election of Directors Stephen J. Luczo	Director Elections		ISSUER	588000	0	FOR	588000	FOR		S000082977	
AT&T INC.	00206R102	US00206R1023	5/16/24	Election of Directors Marissa A. Mayer	Director Elections		ISSUER	588000	0	FOR	588000	FOR		5000082977	
AT&T INC.	00206R102	US00206R1023	5/16/24	Election of Directors Michael B. McCallister	Director Elections		ISSUER	588000	0	FOR	588000	FOR		S000082977	
AT&T INC. AT&T INC.	00206R102 00206R102	US00206R1023 US00206R1023	5/16/24 5/16/24	Election of Directors Beth E. Mooney Election of Directors Matthew K. Rose	Director Elections Director Elections		ISSUER ISSUER	588000 588000	0	FOR FOR	588000 588000	FOR FOR		S000082977 S000082977	
AT&TINC.	00206R102	US00206R1023	5/16/24	Election of Directors Matthew K. Rose Election of Directors John T. Stankey	Director Elections Director Elections		ISSUER	588000 588000	0	FOR	588000 588000	FOR		5000082977	
AT&TINC.	00206R102	US00206R1023	5/16/24	Election of Directors Cynthia B. Taylor	Director Elections		ISSUER	588000	0	FOR	588000	FOR		5000082977	
AT&T INC.	00206R102	US00206R1023	5/16/24	Election of Directors Luis A. Ubinas	Director Elections		ISSUER	588000	0	FOR	588000	FOR		S000082977	
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		S000082977	
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		5000082977	
AT&T INC.	00206R102	US00206R1023	5/16/24	Independent Board Chairman	Corporate Governance		SECURITY HOLDER	588000	0	AGAINST	588000	FOR		S000082977	
AT&TINC.	00206R102	US00206R1023	5/16/24	Improve Clawback Policy for Unearned Pay for Each NEO	Compensation		SECURITY HOLDER	588000	0	AGAINST	588000	FOR		5000082977	
AT&T INC. BOISE CASCADE COMPANY	00206R102 09739D100	US00206R1023 US09739D1000	5/16/24 5/2/24	Report on Respecting Workforce Civil Liberties Election of Directors Thomas Carlile	Other Social Issues Director Elections		SECURITY HOLDER ISSUER	588000 40000	0	AGAINST FOR	588000 40000	FOR FOR		S000082977 S000082977	
BOISE CASCADE COMPANY BOISE CASCADE COMPANY	09739D100 09739D100	US09739D1000 US09739D1000	5/2/24	Election of Directors Inomas Carille Election of Directors Steven Cooper	Director Elections Director Elections		ISSUER	40000	0	FOR	40000	FOR		S000082977 S000082977	
BOISE CASCADE COMPANY	09739D100	US09739D1000	5/2/24	Election of Directors Craig Dawson	Director Elections		ISSUER	40000	0	FOR	40000	FOR		5000082977	
BOISE CASCADE COMPANY	09739D100	US09739D1000	5/2/24	Election of Directors Karen Gowland	Director Elections		ISSUER	40000	0	FOR	40000	FOR		S000082977	
BOISE CASCADE COMPANY	09739D100	US09739D1000 US09739D1000	5/2/24	Election of Directors David Hannah	Director Elections		ISSUER	40000 40000	0	FOR FOR	40000 40000	FOR FOR		S000082977 S000082977	
BOISE CASCADE COMPANY BOISE CASCADE COMPANY	09739D100 09739D100	US09739D1000 US09739D1000	5/2/24 5/2/24	Election of Directors Amy Humphreys Election of Directors Nate Jorgensen	Director Elections Director Elections		ISSUER ISSUER	40000	0	FOR	40000	FOR		5000082977	
BOISE CASCADE COMPANY	09739D100	US09739D1000	5/2/24	Election of Directors Kristopher Matula	Director Elections		ISSUER	40000	0	FOR	40000	FOR		5000082977	
BOISE CASCADE COMPANY	09739D100	US09739D1000	5/2/24	Election of Directors Duane McDougall	Director Elections		ISSUER	40000	0	FOR	40000	FOR		S000082977	
BOISE CASCADE COMPANY	09739D100	US09739D1000	5/2/24	Election of Directors Christopher McGowan	Director Elections		ISSUER	40000	0	FOR	40000	FOR		S000082977	
BOISE CASCADE COMPANY BOISE CASCADE COMPANY	09739D100 09739D100	US09739D1000 US09739D1000	5/2/24 5/2/24	Election of Directors Sue Taylor Advisory vote approving the Company's executive compensation	Director Elections Section 14A Say-On-Pay Votes		ISSUER ISSUER	40000 40000	0	FOR FOR	40000 40000	FOR FOR		S000082977 S000082977	
BOISE CASCADE COMPANY	09739D100	US09739D1000	5/2/24	To ratify the appointment of KPMG as the Company's external	Audit-Related		ISSUER	40000	0	FOR	40000	FOR		5000082977	
				auditors for the year ending December 31, 2024											
BREAD FINANCIAL HOLDINGS, INC.	018581108	US0185811082	5/14/24	Election of Directors Ralph J. Andretta	Director Elections		ISSUER	203000	0	FOR	203000	FOR		S000082977	
BREAD FINANCIAL HOLDINGS, INC. BREAD FINANCIAL HOLDINGS. INC.	018581108 018581108	US0185811082 US0185811082	5/14/24 5/14/24	Election of Directors Roger H. Ballou Election of Directors John J. Fawcett	Director Elections Director Elections		ISSUER ISSUER	203000 203000	0	FOR FOR	203000 203000	FOR FOR		S000082977 S000082977	
BREAD FINANCIAL HOLDINGS, INC.	018581108	US0185811082	5/14/24	Election of Directors John C. Gerspach, Jr.	Director Elections		ISSUER	203000	0	FOR	203000	FOR		5000082977	
BREAD FINANCIAL HOLDINGS, INC.	018581108	US0185811082	5/14/24	Election of Directors Rajesh Natarajan	Director Elections		ISSUER	203000	0	FOR	203000	FOR		S000082977	
BREAD FINANCIAL HOLDINGS, INC.	018581108	US0185811082	5/14/24	Election of Directors Joyce St. Clair	Director Elections		ISSUER	203000	0	FOR	203000	FOR		S000082977	
BREAD FINANCIAL HOLDINGS, INC. BREAD FINANCIAL HOLDINGS, INC.	018581108 018581108	US0185811082 US0185811082	5/14/24 5/14/24	Election of Directors Timothy J. Theriault Election of Directors Laurie A. Tucker	Director Elections Director Elections		ISSUER ISSUER	203000 203000	0	FOR FOR	203000 203000	FOR FOR		S000082977 S000082977	
BREAD FINANCIAL HOLDINGS, INC.	018581108	US0185811082	5/14/24	Election of Directors Sharen J. Turney	Director Elections		ISSUER	203000	0	FOR	203000	FOR		5000082977	
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		5000082977	
BREAD FINANCIAL HOLDINGS, INC.	018581108	US0185811082	5/14/24	Approval of the 2024 omnibus incentive plan	Compensation		ISSUER	203000	0	FOR	203000	FOR		S000082977	
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		5000082977	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	5/7/24	Election of Directors Peter J. Arduini	Director Elections		ISSUER	60000	0	FOR	60000	FOR		5000082977	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	5/7/24	Election of Directors Deepak L. Bhatt	Director Elections		ISSUER	60000	0	FOR	60000	FOR		S000082977	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	5/7/24	Election of Directors Christopher S. Boerner	Director Elections		ISSUER	60000	0	FOR	60000	FOR		S000082977	
BRISTOL-MYERS SQUIBB COMPANY BRISTOL-MYERS SQUIBB COMPANY	110122108 110122108	US1101221083 US1101221083	5/7/24 5/7/24	Election of Directors Julia A. Haller Election of Directors Manuel Hidalgo Medina	Director Elections Director Elections		ISSUER ISSUER	60000 60000	0	FOR FOR	60000 60000	FOR FOR		S000082977 S000082977	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	5/7/24	Election of Directors Paula A. Price	Director Elections		ISSUER	60000	0	FOR	60000	FOR		5000082977	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	5/7/24	Election of Directors Derica W. Rice	Director Elections		ISSUER	60000	0	FOR	60000	FOR		S000082977	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	5/7/24	Election of Directors Theodore R. Samuels	Director Elections		ISSUER	60000	0	FOR	60000	FOR		S000082977	
BRISTOL-MYERS SQUIBB COMPANY BRISTOL-MYERS SQUIBB COMPANY	110122108 110122108	US1101221083 US1101221083	5/7/24 5/7/24	Election of Directors Karen H. Vousden Election of Directors Phyllis R. Yale	Director Elections Director Elections		ISSUER ISSUER	60000 60000	0	FOR FOR	60000 60000	FOR FOR		S000082977 S000082977	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	5/7/24	Advisory vote to Approve the Compensation of our Named	Section 14A Say-On-Pay Votes		ISSUER	60000	0	FOR	60000	FOR		5000082977	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	5/7/24	Executive Officers Ratification of the Appointment of an Independent Registered	Audit-Related		ISSUER	60000	0	FOR	60000	FOR		5000082977	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	5/7/24	Public Accounting Firm Approval of an Amendment to the Company's Amended and Restated Certificate of Incorporation to Provide for Limited Office	Corporate Governance		ISSUER	60000	0	FOR	60000	FOR		5000082977	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	5/7/24	Exculpation Shareholder Proposal on the Adoption of a Board Policy that the			SECURITY HOLDER	60000	0	AGAINST	60000	FOR		S000082977	
		US1101221083		Chairperson of the Board be an Independent Director			SECURITY HOLDER	60000	0	FOR	60000	AGAINST		5000082977	
BRISTOL-MYERS SQUIBB COMPANY BRITISH AMERICAN TOBACCO PLC	110122108 G1510J102	GB0002875804	5/7/24 4/24/24	Shareholder Proposal on Executive Retention of Significant Stock ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Compensation	Accept Financial Statements and	ISSUER	168000	0	FOR	168000	FOR		5000082977	
BRITISH AMERICAN TOBACCO PLC BRITISH AMERICAN TOBACCO PLC	G1510J102	GB0002875804 GB0002875804	4/24/24	APPROVE REMUNERATION REPORT	Section 14A Say-On-Pay Votes	Statutory Reports	ISSUER	168000	0	FOR	168000	FOR		5000082977	
BRITISH AMERICAN TOBACCO PLC	G1510J102	GB0002875804	4/24/24	REAPPOINT KPMG LLP AS AUDITORS	Audit-Related		ISSUER	168000	0	FOR	168000	FOR		S000082977	
BRITISH AMERICAN TOBACCO PLC	G1510J102	GB0002875804	4/24/24	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF	Audit-Related		ISSUER	168000	0	FOR	168000	FOR		S000082977	
BRITISH AMERICAN TOBACCO PLC	G1510J102	GB0002875804	4/24/24	AUDITORS RE-ELECT LUC JOBIN AS DIRECTOR	Director Elections		ISSUER	168000	0	FOR	168000	FOR		5000082977	
BRITISH AMERICAN TOBACCO PLC BRITISH AMERICAN TOBACCO PLC	G1510J102	GB0002875804 GB0002875804	4/24/24	RE-ELECT TADEU MARROCO AS DIRECTOR	Director Elections		ISSUER	168000	0	FOR	168000	FOR		5000082977	
BRITISH AMERICAN TOBACCO PLC	G1510J102	GB0002875804	4/24/24	RE-ELECT KANDY ANAND AS DIRECTOR	Director Elections		ISSUER	168000	0	FOR	168000	FOR		S000082977	
BRITISH AMERICAN TOBACCO PLC	G1510J102	GB0002875804	4/24/24	RE-ELECT KAREN GUERRA AS DIRECTOR	Director Elections		ISSUER	168000	0	FOR	168000	FOR		S000082977	
BRITISH AMERICAN TORACCO PLC	G1510J102	GB0002875804	4/24/24	RE-ELECT HOLLY KELLER KOEPPEL AS DIRECTOR	Director Elections		ISSUER	168000	0	FOR	168000	FOR		5000082977	
BRITISH AMERICAN TOBACCO PLC BRITISH AMERICAN TOBACCO PLC	G1510J102 G1510J102	GB0002875804 GB0002875804	4/24/24 4/24/24	RE-ELECT VERONIQUE LAURY AS DIRECTOR RE-ELECT DARRELL THOMAS AS DIRECTOR	Director Elections Director Elections		ISSUER ISSUER	168000 168000	0	FOR FOR	168000 168000	FOR FOR		S000082977 S000082977	
BRITISH AMERICAN TOBACCO PLC	G1510J102	GB0002875804 GB0002875804	4/24/24	ELECT MURRAY KELLER AS DIRECTOR	Director Elections		ISSUER	168000	0	FOR	168000	FOR		5000082977	
BRITISH AMERICAN TOBACCO PLC	G1510J102	GB0002875804	4/24/24	ELECT SERPIL TIMURAY AS DIRECTOR	Director Elections		ISSUER	168000	0	FOR	168000	FOR		S000082977	
BRITISH AMERICAN TOBACCO PLC	G1510J102	GB0002875804	4/24/24	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Other Social Issues		ISSUER	168000	0	FOR	168000	FOR		5000082977	
BRITISH AMERICAN TOBACCO PLC BRITISH AMERICAN TOBACCO PLC	G1510J102 G1510J102	GB0002875804 GB0002875804	4/24/24 4/24/24	AUTHORISE ISSUE OF EQUITY AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Capital Structure Capital Structure		ISSUER ISSUER	168000 168000	0	FOR FOR	168000 168000	FOR FOR		S000082977 S000082977	
BRITISH AMERICAN TOBACCO PLC	G1510J102	GB0002875804 GB0002875804	4/24/24	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Capital Structure		ISSUER	168000	0	FOR	168000	FOR		5000082977	

BRITISH AMERICAN TOBACCO PLC	G1510J102	GB0002875804	4/24/24	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO	Corporate Governance		ISSUER	168000	0	FOR	168000	FOR	S000082977
				WEEKS' NOTICE									
BRITISH AMERICAN TOBACCO PLC	G1510J102	GB0002875804	4/24/24		Other	Other Voting Matters	ISSUER	168000	0				S000082977
				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.									
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
			-7-7-	Douglas E. Brooks									
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	S000082977
				Daniel E. Brown									
CHORD ENERGY CORPORATION	674215207	US6742152076	5/1/24	To elect nine directors to serve until the 2025 Annual Meeting Susan M. Cunningham	Director Elections		ISSUER	22800	0	FOR	22800	FOR	S000082977
CHORD ENERGY CORPORATION	674215207	US6742152076	5/1/24		Director Elections		ISSUER	22800	0	FOR	22800	FOR	5000082977
CHORD ENERGY CORPORATION	074213207	030742132070	3/1/24	Samantha F. Holroyd	Director Elections		IJJULK	22800	0	rok	22800	FOR	3000082977
CHORD ENERGY CORPORATION	674215207	US6742152076	5/1/24	To elect nine directors to serve until the 2025 Annual Meeting Paul	Director Elections		ISSUER	22800	0	FOR	22800	FOR	S000082977
				J. Korus									
CHORD ENERGY CORPORATION	674215207	US6742152076	5/1/24	To elect nine directors to serve until the 2025 Annual Meeting Kevin S. McCarthy	Director Elections		ISSUER	22800	0	FOR	22800	FOR	S000082977
CHORD ENERGY CORPORATION	674215207	US6742152076	5/1/24	,	Director Elections		ISSUER	22800	0	FOR	22800	FOR	5000082977
			-7-7-	Anne Taylor									
CHORD ENERGY CORPORATION	674215207	US6742152076	5/1/24		Director Elections		ISSUER	22800	0	FOR	22800	FOR	S000082977
				Cynthia L. Walker									
CHORD ENERGY CORPORATION	674215207	US6742152076	5/1/24	To elect nine directors to serve until the 2025 Annual Meeting Marguerite N. Woung-Chapman	Director Elections		ISSUER	22800	U	FOR	22800	FOR	S000082977
CHORD ENERGY CORPORATION	674215207	US6742152076	5/1/24	To approve, on an advisory basis, the compensation of our named	Section 14A Say-On-Pay Votes		ISSUER	22800	0	FOR	22800	FOR	5000082977
				executive officers as disclosed in the Proxy Statement									
CHORD ENERGY CORPORATION	674215207	US6742152076	5/1/24		Audit-Related		ISSUER	22800	0	FOR	22800	FOR	S000082977
				Company's independent registered public accounting firm for 2024									
CHORD ENERGY CORPORATION	674215207	US6742152076	5/14/24	The Stock Issuance Proposal - to approve the Issuance of shares of	Extraordinary Transactions		ISSUER	39170	0	FOR	39170	FOR	5000082977
CHOID ENERGY COM GIVINGIA	0,4213207	030742132070	3/14/14	common stock of Chord Energy Corporation ("Chord") to Energlus			ISSOLI	33170		1011	33170	1011	3000002377
				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")									
CHORD ENERGY CORPORATION	674245267	US6742152076	5/14/24		Capital Structure		ISSUER	39170	0	FOR	39170	FOR	5000082977
CHORD ENERGY CORPORATION	6/421520/	U56/42152U/6	5/14/24	Charter Amendment Proposal - to approve the amendment to the Amended and Restated Certificate of Incorporation, as amended,	Capital Structure		ISSUEK	39170	U	FUR	391/0	FOR	5000082977
				of Chord to increase the number of authorized shares of common									
				stock from 120,000,000 shares to 240,000,000 shares									
CHORD ENERGY CORPORATION	674215207	US6742152076	5/14/24		Corporate Governance		ISSUER	39170	0	FOR	39170	FOR	S000082977
				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									
CTO REALTY GROWTH, INC.	22948Q101		6/20/24	Election of Directors John P. Albright	Director Elections			443900	0		443900		S000082977
CTO REALTY GROWTH, INC.	22948Q101	US22948Q1013	6/20/24	Election of Directors George R. Brokaw Election of Directors Christopher J. Drew	Director Elections			443900 443900	0		443900		5000082977
CTO REALTY GROWTH, INC. CTO REALTY GROWTH, INC.	22948Q101 22948Q101	US22948Q1013 US22948Q1013	6/20/24 6/20/24	Election of Directors Christopher J. Drew Election of Directors Laura M. Franklin	Director Elections Director Elections			443900	0		443900 443900		S000082977 S000082977
CTO REALTY GROWTH, INC.	22948Q101 22948Q101	US22948Q1013	6/20/24		Director Elections			443900	0		443900		5000082977
CTO REALTY GROWTH, INC.	22948Q101	US22948Q1013	6/20/24	Election of Directors Christopher W. Haga	Director Elections			443900	0		443900		5000082977
CTO REALTY GROWTH, INC.	22948Q101	US22948Q1013	6/20/24	Ratify the appointment of Grant Thornton LLP as our independent	Audit-Related			443900	0		443900		S000082977
				registered public accounting firm for fiscal year 2024									
		US22948O1013	6/20/24										
CTO REALTY GROWTH, INC. ENCORE WIRE CORPORATION	22948Q101 292562105	US22948Q1U13 US2925621052	5/7/24	Hold an advisory vote to approve executive compensation Election of Directors: Daniel L. Jones	Section 14A Say-On-Pay Votes Director Elections			443900 11000	0		443900 11000		S000082977 S000082977
ENCORE WIRE CORPORATION	292562105	US2925621052	5/7/24	Election of Directors: Gina A. Norris	Director Elections			11000	0		11000		5000082977
ENCORE WIRE CORPORATION	292562105	US2925621052	5/7/24		Director Elections			11000	0		11000		S000082977
ENCORE WIRE CORPORATION	292562105	US2925621052	5/7/24	Election of Directors: W. Kelvin Walker	Director Elections		ISSUER	11000	0	FOR	11000	FOR	S000082977
ENCORE WIRE CORPORATION	292562105	US2925621052	5/7/24		Director Elections			11000	0		11000		S000082977
ENCORE WIRE CORPORATION	292562105	US2925621052	5/7/24	Election of Directors: John H. Wilson	Director Elections			11000	0		11000		5000082977
ENCORE WIRE CORPORATION	292562105	US2925621052	5/7/24		Section 14A Say-On-Pay Votes		ISSUER	11000	0	FOR	11000	FOR	S000082977
ENCORE WIRE CORPORATION	292562105	US2925621052	5/7/24	compensation of the Company's named executive officers Board Proposal to approve an Amendment to the Company's	Corporate Governance		ISSUER	11000	0	FOR	11000	FOR	5000082977
			-,-,	Certificate of Incorporation to reflect Delaware law provisions								•	
				regarding officer exculpation									
ENCORE WIRE CORPORATION	292562105	US2925621052	5/7/24	Board proposal to approve an amendment to the company's 2020	Compensation		ISSUER	11000	0 A	GAINST	11000 A	GAINST	S000082977
				long term incentive plan (The "2020 Plan") to increase the number of shares available under the 2020 plan									
ENCORE WIRE CORPORATION	292562105	US2925621052	5/7/24	Board Proposal to ratify the appointment of Ernst & Young LLP as	Audit-Related		ISSUER	11000	0	FOR	11000	FOR	5000082977
				independent auditors of the Company for the year ending					-			1 201	
				December 31, 2024									
H&R BLOCK, INC.	093671105	US0936711052	11/3/23	December 31, 2024 Election of Directors Sean H. Cohan	Director Elections			135000	0		135000		5000082977
H&R BLOCK, INC.	093671105 093671105	US0936711052 US0936711052	11/3/23 11/3/23	December 31, 2024 Election of Directors Sean H. Cohan Election of Directors Robert A. Gerard	Director Elections		ISSUER	135000	0	FOR	135000	FOR	S000082977
H&R BLOCK, INC. H&R BLOCK, INC.	093671105 093671105 093671105	US0936711052 US0936711052 US0936711052	11/3/23 11/3/23 11/3/23	December 31, 2024 Election of Directors Sean H. Cohan Election of Directors Robert A. Gerard Election of Directors Anuradha (Anu) Gupta	Director Elections Director Elections		ISSUER ISSUER	135000 135000	0 0 0	FOR FOR	135000 135000	FOR FOR	S000082977 S000082977
H&R BLOCK, INC. H&R BLOCK, INC. H&R BLOCK, INC.	093671105 093671105 093671105 093671105	US0936711052 US0936711052 US0936711052 US0936711052	11/3/23 11/3/23 11/3/23 11/3/23	December 31, 2024 Election of Directors Sean H. Cohan Election of Directors Robert A. Gerard	Director Elections Director Elections Director Elections		ISSUER ISSUER ISSUER	135000 135000 135000	0	FOR FOR	135000 135000 135000	FOR FOR	\$000082977 \$000082977 \$000082977
H&R BLOCK, INC. H&R BLOCK, INC.	093671105 093671105 093671105	US0936711052 US0936711052 US0936711052	11/3/23 11/3/23 11/3/23	December 31, 2024 Election of Directors Sean H. Cohan Election of Directors Robert A. Gerard Election of Directors Anuradha (Anu) Gupta Election of Directors Richard A. Johnson	Director Elections Director Elections		ISSUER ISSUER ISSUER ISSUER	135000 135000	0	FOR FOR FOR	135000 135000	FOR FOR FOR	S000082977 S000082977
HAR BLOCK, INC.	093671105 093671105 093671105 093671105 093671105 093671105	US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052	11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23	December 31, 2024 Bection of Directors Sean H. Cohan Bection of Directors Robert A. Gerard Bection of Directors Anuadha (Anu) Gupta Bection of Directors Richard A. Johnson Bection of Directors Richard A. Johnson Bection of Directors Selfery J. Jones II Bection of Directors Niller J. Mends Bection of Directors Nillar J. Mends	Director Elections		ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	135000 135000 135000 135000 135000 135000	0 0 0	FOR FOR FOR FOR FOR FOR	135000 135000 135000 135000 135000 135000	FOR FOR FOR FOR FOR FOR	\$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977
HAR BLOCK, INC.	093671105 093671105 093671105 093671105 093671105 093671105 093671105	US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052	11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23	December 31, 2024 Bection of Directors Sanh H. Cohan Bection of Directors Robert A. Gerard Bection of Directors Aucadha Johnul Supta Bection of Directors Aucadha Johnus Supta Bection of Directors Juffer 91, Johnes II Bection of Directors Walande G. Plaza Bection of Directors Walande G. Plaza Bection of Directors Violande G. Plaza Bection of Directors Violande G. Plaza	Director Elections		ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	135000 135000 135000 135000 135000 135000 135000	0 0 0 0 0	FOR FOR FOR FOR FOR FOR FOR	135000 135000 135000 135000 135000 135000 135000	FOR	\$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977
HAR BLOCK, INC.	093671105 093671105 093671105 093671105 093671105 093671105 093671105	US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052	11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23	December 31, 2024 Bection of Directors Sean H. Cohan Bection of Directors Robert A. Gerard Bection of Directors Anuadha Rohnul Gupta Bection of Directors Anuadha Rohnul Gupta Bection of Directors Richard A. Johnson Bection of Directors Selfery J. Jones II Bection of Directors Nallar F. Mends Bection of Directors Valande G. Plaza Bection of Directors Valande G. Plaza Bection of Directors Valande G. Winter Bection of Directors Natharhe W. Winter	Director Elections		ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	135000 135000 135000 135000 135000 135000 135000 135000	0 0 0 0 0 0 0 0 0	FOR FOR FOR FOR FOR FOR FOR FOR	135000 135000 135000 135000 135000 135000 135000 135000	FOR	\$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977
HAR BLOCK, INC.	093671105 093671105 093671105 093671105 093671105 093671105 093671105	US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052	11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23	December 31, 2024 Bection of Directors Sam H. Cohan Bection of Directors Shoter A. Gerard Bection of Directors Anuadha Johnul Supta Bection of Directors Anuadha Johnul Supta Bection of Directors Michael A. Lohnson Bection of Directors Jeffeey J. Jones II Bection of Directors Wall A. Mends Bection of Directors Vidorial A. Bech Bection of Directors Vidorial A. Bech Bection of Directors Vidorial A. Bech Bettion of Directors Natifiew E. Winter Betting of Directors Natifiew E.	Director Elections		ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	135000 135000 135000 135000 135000 135000 135000	0 0 0 0 0 0 0	FOR FOR FOR FOR FOR FOR FOR FOR	135000 135000 135000 135000 135000 135000 135000	FOR	\$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977
HAR BLOCK, INC.	093671105 093671105 093671105 093671105 093671105 093671105 093671105	US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052	11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23	December 31, 2024 Bection of Directors Sean H. Cohan Bection of Directors Robert A. Gerard Bection of Directors Anuadha (Anua) Gupta Bection of Directors Anuadha (Anua) Gupta Bection of Directors Alferdy J. Jones II Bection of Directors Selferdy J. Jones II Bection of Directors Valande G. Plaza Bection of Directors Valande G. Plaza Bection of Directors Valande G. Plaza Bection of Directors Valande G. Winter Ratification of the appointment of Delolite & Touche LLP as the Company's Independent registered public accounting firm for the	Director Elections		ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER ISSUER	135000 135000 135000 135000 135000 135000 135000 135000	0 0 0 0 0 0 0 0 0	FOR FOR FOR FOR FOR FOR FOR FOR	135000 135000 135000 135000 135000 135000 135000 135000	FOR	\$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977
HAR BLOCK, INC.	093671105 093671105 093671105 093671105 093671105 093671105 093671105	US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052	11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23	December 31, 2024 Bection of Directors Sanh H. Cohan Bection of Directors Robert A. Gerard Bection of Directors Auradha John Ulgopta Bection of Directors Auradha John Ulgopta Bection of Directors Nichard A. Johnson Bection of Directors Nichard A. Johnson Bection of Directors Nichard Bection Becting Bection Bection Bection Bection Bection B	Director Elections		ISSUER	135000 135000 135000 135000 135000 135000 135000 135000	0 0 0 0 0 0 0 0 0	FOR	135000 135000 135000 135000 135000 135000 135000 135000	FOR	\$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977
HAR BLOCK, INC.	093671105 093671105 093671105 093671105 093671105 093671105 093671105 093671105 093671105	US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052	11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23	December 31, 2024 Bection of Directors San H. Cohan Bection of Directors Robert A. Gerard Bection of Directors Augusta Palou Gupta Bection of Directors Augusta Palou Gupta Bection of Directors Sinchard A. Loheson Bection of Directors Sinchard A. Loheson Bection of Directors Sinchard A. Loheson Bection of Directors Vidar F. Mends Bection of Directors Vidar F. Mends Bection of Directors Vidaria F. Mends Bectin of Directors Vidaria F. Mends Bection of Directors Vidaria F. Mends Bection	Director Elections Audit-Related Section 14A Say-On-Pay Votes		ISSUER	135000 135000 135000 135000 135000 135000 135000 135000 135000	0 0 0 0 0 0 0 0	FOR	135000 135000 135000 135000 135000 135000 135000 135000 135000	FOR	\$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977
HAR BLOCK, INC.	093671105 093671105 093671105 093671105 093671105 093671105 093671105 093671105 093671105	US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052	11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23	December 31, 2024 Bettion of Directors Sean H. Cohan Bettion of Directors Robert A. Gerard Bettion of Directors Anuadha (Anua) Gupta Bettion of Directors Anuadha (Anua) Gupta Bettion of Directors Anuadha (Anua) Bettion of Directors Selfery J. Jones II Bettion of Directors Valende G. Plaza Bettion of Directors Valonde G.	Director Elections Audit-Related		ISSUER	135000 135000 135000 135000 135000 135000 135000 135000 135000	0 0 0 0 0 0 0 0	FOR	135000 135000 135000 135000 135000 135000 135000 135000 135000	FOR	\$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977
HAR BLOCK, INC.	093671105 093671105 093671105 093671105 093671105 093671105 093671105 093671105 093671105	US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052	11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23	December 31, 2024 Bection of Directors San H. Cohan Bection of Directors Shoert A. Gerard Bection of Directors Shoert A. Gerard Bection of Directors Anuadha Johnul Gupta Bection of Directors Michard A. Johnson Bection of Directors Silichard A. Johnson Bection of Directors Silichard A. Johnson Bection of Directors Vider J. Rends Bection of Directors Videral F. Mends Bection of Directors Videral F.	Director Elections Audit-Related Section 14A Say-On-Pay Votes Section 14A Say-On-Pay Votes		ISSUER	135000 135000 135000 135000 135000 135000 135000 135000 135000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR	135000 135000 135000 135000 135000 135000 135000 135000 135000	FOR	\$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977
HAR BLOCK, INC.	093671105 093671105 093671105 093671105 093671105 093671105 093671105 093671105 093671105	US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052	11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23	December 31, 2024 Bection of Directors Sanh H. Cohan Bection of Directors Shobert A. Gerard Bection of Directors Shobert A. Gerard Bection of Directors Anuadha John Ulgopta Bection of Directors Shichard A. Johnson Bection of Directors Shichard Shomes II Bection of Directors Shichard Shic	Director Elections Audit-Related Section 14A Say-On-Pay Votes Section 14A Say-On-Pay Votes		ISSUER	135000 135000 135000 135000 135000 135000 135000 135000 135000	0 0 0 0 0 0 0 0	FOR	135000 135000 135000 135000 135000 135000 135000 135000 135000	FOR	\$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977
HAR BLOCK, INC.	093671105 093671105 093671105 093671105 093671105 093671105 093671105 093671105 093671105	US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052	11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23	December 31, 2024 Bettion of Directors Sean H. Cohan Bettion of Directors Robert A. Gerard Bettion of Directors Robert A. Gerard Bettion of Directors Anuadha (Anul Gupta Bettion of Directors Anuadha (Anul Gupta Bettion of Directors Selfery J. Jones II Bettion of Directors Selfery J. Jones II Bettion of Directors Valonde G. Piaza Bettion of Directors Valonde G. Piaza Bettion of Directors Valonde G. Piaza Bettion of Directors Nather Ne. Winter Ratification of the appointment of Deloitte & Touche LLP as the Company's Independent registered public accounting firm for the fixed layer ending June 90, 2024 Advisory approach of the Company's named executive officer compensation Advisory approach of the Frequency or holding future advisory votes on the Company's named executive officer compensation OVING MUST BE LOGGED WITH SHARHOLDER DETAILS AE PROVIDED BY YOUR CUSTODIAN. IF NO SHARHOLDER DETAILS AE	Director Elections Audit-Related Section 14A Say-On-Pay Votes Section 14A Say-On-Pay Votes Other		ISSUER	135000 135000 135000 135000 135000 135000 135000 135000 135000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR	135000 135000 135000 135000 135000 135000 135000 135000 135000	FOR	\$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977
HAR BLOCK, INC.	093671105 093671105 093671105 093671105 093671105 093671105 093671105 093671105 093671105	US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052	11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23	December 31, 2024 Bection of Directors Sanh H. Cohan Bection of Directors Shobert A. Gerard Bection of Directors Shobert A. Gerard Bection of Directors Anuadha Johnson Bection of Directors Michard A. Johnson Bection of Directors Michard A. Johnson Bection of Directors Shoper Mends Bection of Directors Violande G. Piaza Bection of Directors Violande G. Piaza Bection of Directors Waterbee E. Winter Bection of Directors Waterbee Bection of Directors Wate	Director Elections Audit-Related Section 14A Say-On-Pay Votes Section 14A Say-On-Pay Votes Other		ISSUER	135000 135000 135000 135000 135000 135000 135000 135000 135000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR	135000 135000 135000 135000 135000 135000 135000 135000 135000	FOR	\$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977
HAR BLOCK, INC.	093671105 093671105 093671105 093671105 093671105 093671105 093671105 093671105 093671105 093671105 093671105	US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052	11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 5/16/24	December 31, 2024 Bettion of Directors Sean H. Cohan Bettion of Directors Robert A. Gerard Bettion of Directors Robert A. Gerard Bettion of Directors Anuadha (Anua) Gupta Bettion of Directors Anuadha (Anua) Gupta Bettion of Directors Selfery J. Jones II Bettion of Directors Selfery J. Jones II Bettion of Directors Valonde G. Piaza Bettion of Directors Matthew E. Winter Ratification of the appointment of Delolite & Touche LLP as the Company's Independent registere goldlie accounting firm for the fixal year ending June 30, 2024 Advisory approach of the Company's named executive officer Companistion Advisory approach of the Sequency or holding future advisory votes on the Company's named executive officer compensation OVING MUST BE LOGGED WITH SHARHOLDER DETAILS AE PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED BY YOUR ANTENIECTION AND ARE REIGETED. RECEIVE FINANCIAL STATEMENTS AND STATUTORY KEPORTS FOR	Director Elections Audit-Related Section 14A Say-On-Pay Votes Section 14A Say-On-Pay Votes Other Other	Other Voting Matters	ISSUER	135000 135000 135000 135000 135000 135000 135000 135000 135000 135000 20000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR	135000 135000 135000 135000 135000 135000 135000 135000 135000	FOR	\$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977
HAR BLOCK, INC.	093671105 093671105 093671105 093671105 093671105 093671105 093671105 093671105 093671105 093671105 093671105	US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052	11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 5/16/24	December 31, 2024 Bection of Directors Sean H. Cohan Bection of Directors Robert A. Gerard Bection of Directors Share A. Gerard Bection of Directors Anuadha Johnul Gupta Bection of Directors Michard A. Johnson Bection of Directors Sindery A. Johnson Bection of Directors Sindery A. Johnson Bection of Directors Violande G. Pizza Bection of Directors Violande G. Pizza Bection of Directors Violande G. Pizza Bection of Directors Wathew E. Winter Bection of Directors Wathew Bection of Directors Bection of Directors Wathew Bection of Directors Wathew Bection of Directors Wathew Bection of Directors Bection of Directors Wathew Bection of Directors Bection of Directors Wathew Bection of Directors Bection	Director Elections Audit-Related Section 14A Say-On-Pay Votes Section 14A Say-On-Pay Votes Other Other	Other Voting Matters	ISSUER	135000 135000 135000 135000 135000 135000 135000 135000 135000 135000 135000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR	135000 135000 135000 135000 135000 135000 135000 135000 135000	FOR	\$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977
HAR BLOCK, INC.	093671105 093671105 093671105 093671105 093671105 093671105 093671105 093671105 093671105 093671105 093671105	US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052	11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 5/16/24	December 31, 2024 Bettion of Directors Sean H. Cohan Bettion of Directors Robert A. Gerard Bettion of Directors Robert A. Gerard Bettion of Directors Anuadha (Anua) Gupta Bettion of Directors Anuadha (Anua) Gupta Bettion of Directors Selfery J. Jones II Bettion of Directors Selfery J. Jones II Bettion of Directors Valonde G. Piaza Bettion of Directors Matthew E. Winter Ratification of the appointment of Delolite & Touche LLP as the Company's Independent registere goldlie accounting firm for the fixal year ending June 30, 2024 Advisory approach of the Company's named executive officer Companistion Advisory approach of the Sequency or holding future advisory votes on the Company's named executive officer compensation OVING MUST BE LOGGED WITH SHARHOLDER DETAILS AE PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED BY YOUR ANTENIECTION AND ARE REIGETED. RECEIVE FINANCIAL STATEMENTS AND STATUTORY KEPORTS FOR	Director Elections Audit-Related Section 14A Say-On-Pay Votes Other Cher	Other Voting Matters	ISSUER	135000 135000 135000 135000 135000 135000 135000 135000 135000 135000 20000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR	135000 135000 135000 135000 135000 135000 135000 135000 135000	FOR	\$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977
HAR BLOCK, INC. HEIDELBERG MATERIALS AG HEIDELBERG MATERIALS AG HEIDELBERG MATERIALS AG HEIDELBERG MATERIALS AG	093671105 09367103 09367105 09367105 09367105 09367105 09367105 09367105 09367105 09367105 09367105 03367105 03367105 03367105 03367105 03367105 03367105	US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 DE0006047004 DE0006047004	11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 5/16/24 5/16/24 5/16/24	December 31, 2024 Bettion of Directors Sean H. Cohan Bettion of Directors Robert A. Gerard Bettion of Directors Augusta Phoul Gupta Bettion of Directors Augusta Phoul Gupta Bettion of Directors Augusta Phoul Gupta Bettion of Directors Selbert A. Johnson Bettion of Directors Selbert A. Johnson Bettion of Directors Valorde G. Piaza Advisory approval of the Company's named executive officer company Singer ending June 30, 2024 Advisory approval of the Frequency of holding future advisory votes on the Company's named executive officer compensation Advisory approval of the Prequency of holding future advisory votes on the Company's named executive officer compensation OVING MUST BE LOGGEO WITH SHARRHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHARRHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHARRHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHARRHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHARRHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHARRHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHARRHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHARRHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHARRHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHARRHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHARRHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHARRHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHARRHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHARRHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHARRHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHARRHOLDER DETAILS AS PROVIDED CONTRACTOR. IN THE STARRENTS AND STATUTORY REPORTS FOR PROVIDED CONTRACTOR. IN T	Director Elections Section 14A Say-On-Pay Votes Section 14A Say-On-Pay Votes Other Capital Structure Corporate Governance	Other Voting Matters	ISSUER	135000 135000 135000 135000 135000 135000 135000 135000 135000 135000 20000 20000 20000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR	135000 135000 135000 135000 135000 135000 135000 135000 135000	FOR	\$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977
HAR BLOCK, INC.	093671105 09367103 09367105 09367105 09367105 09367105 09367105 09367105 09367105 09367105 09367105 03367105 03367105 03367105 03367105 03367105 03367105	US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052	11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 5/16/24 5/16/24	December 31, 2024 Bection of Directors Sean H. Cohan Bection of Directors Robert A. Gerard Bection of Directors Anuadha Rohuj Gupta Bection of Directors Anuadha Rohuj Gupta Bection of Directors Anuadha Rohuj Gupta Bection of Directors Selfery J. Jones II Bection of Directors Selfery J. Jones II Bection of Directors Malar F. Mends Bection of Directors Malar G. Plaza Bection of Directors Malar G. Plaza Bection of Directors Valorde G. Plaza Bection of Directors Matthew E. Wilnter Ratification of the appointment of Delotite & Touche LLP as the Company's Independent registered public accounting firm for the fixed year ending June 30, 2024 Advisory approval of the Company's named executive officer Companistion Advisory approval of the Company's named executive officer Companistion Advisory approval of the Fequency of holding future advisory votes on the Company's named executive officer compensation VOWING MUST BE LOCODED WITH INSTANCIOUS DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE RESECTED. RECKIVE FINANCIA. STATEMENTS AND STATUTORY REPORTS FOR RECKIVE FINANCIA.	Director Elections Section 14A Say-On-Pay Votes Section 14A Say-On-Pay Votes Other Capital Structure Corporate Governance	Other Voting Matters	ISSUER	135000 135000 135000 135000 135000 135000 135000 135000 135000 135000 20000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR	135000 135000 135000 135000 135000 135000 135000 135000 135000	FOR	\$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977
HAR BLOCK, INC. HEIDELBERG MATERIALS AG HEIDELBERG MATERIALS AG HEIDELBERG MATERIALS AG HEIDELBERG MATERIALS AG	093671105 09367103 09367105 09367105 09367105 09367105 09367105 09367105 09367105 09367105 09367105 03367105 03367105 03367105 03367105 03367105 03367105	US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 US0936711052 DE0006047004 DE0006047004	11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 11/3/23 5/16/24 5/16/24 5/16/24	December 31, 2024 Bettion of Directors Sean H. Cohan Bettion of Directors Robert A. Gerard Bettion of Directors Augusta Phoul Gupta Bettion of Directors Augusta Phoul Gupta Bettion of Directors Augusta Phoul Gupta Bettion of Directors Selbert A. Johnson Bettion of Directors Selbert A. Johnson Bettion of Directors Valorde G. Piaza Advisory approval of the Company's named executive officer company Singer ending June 30, 2024 Advisory approval of the Frequency of holding future advisory votes on the Company's named executive officer compensation Advisory approval of the Prequency of holding future advisory votes on the Company's named executive officer compensation OVING MUST BE LOGGEO WITH SHARRHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHARRHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHARRHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHARRHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHARRHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHARRHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHARRHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHARRHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHARRHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHARRHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHARRHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHARRHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHARRHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHARRHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHARRHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHARRHOLDER DETAILS AS PROVIDED CONTRACTOR. IN THE STARRENTS AND STATUTORY REPORTS FOR PROVIDED CONTRACTOR. IN T	Director Elections Section 14A Say-On-Pay Votes Section 14A Say-On-Pay Votes Other Capital Structure Corporate Governance	Other Voting Matters	ISSUER	135000 135000 135000 135000 135000 135000 135000 135000 135000 135000 20000 20000 20000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOR	135000 135000 135000 135000 135000 135000 135000 135000 135000	FOR	\$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977 \$000082977

HEIDELBERG MATERIALS AG	D31709104 DE0006	047004 5/16/24		Corporate Governance		ISSUER	20000	0	FOR	20000	FOR	\$000082977
HEIDELBERG MATERIALS AG	D31709104 DE0006	047004 5/16/24	GLUSKIE FOR FISCAL YEAR 2023 APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HAKAN	Corporate Governance		ISSUER	20000	0	FOR	20000	FOR	\$000082977
HEIDELBERG MATERIALS AG	D31709104 DE0006		GURDAL FOR FISCAL YEAR 2023 APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ERNEST			ISSUER	20000	0	FOR	20000	FOR	\$000082977
			JELITO FOR FISCAL YEAR 2023			ISSUEK	20000	U	FUR	20000	FUR	
HEIDELBERG MATERIALS AG	D31709104 DE0006	047004 5/16/24	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER NICOLA KIMM FOR FISCAL YEAR 2023	Corporate Governance		ISSUER	20000	0	FOR	20000	FOR	\$000082977
HEIDELBERG MATERIALS AG	D31709104 DE0006	047004 5/16/24	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DENNIS	Corporate Governance		ISSUER	20000	0	FOR	20000	FOR	5000082977
HEIDELBERG MATERIALS AG	D31709104 DE0006	047004 5/16/24	LENTZ FOR FISCAL YEAR 2023 APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JON	Corporate Governance		ISSUER	20000	0	FOR	20000	FOR	\$000082977
HEIDELBERG MATERIALS AG			MORRISH FOR FISCAL YEAR 2023									
HEIDELBERG MATERIALS AG	D31709104 DE0006	047004 5/16/24	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRIS WARD FOR FISCAL YEAR 2023	Corporate Governance		ISSUER	20000	0	FOR	20000	FOR	\$000082977
HEIDELBERG MATERIALS AG	D31709104 DE0006	047004 5/16/24	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERND SCHEIFFLE FOR FISCAL YEAR 2023	Corporate Governance		ISSUER	20000	0	FOR	20000	FOR	\$000082977
HEIDELBERG MATERIALS AG	D31709104 DE0006	047004 5/16/24	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HEINZ	Corporate Governance		ISSUER	20000	0	FOR	20000	FOR	\$000082977
HEIDELBERG MATERIALS AG	D31709104 DE0006	047004 5/16/24	SCHMITT FOR FISCAL YEAR 2023 APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BARBARA	Cornorate Governance		ISSUER	20000	0	FOR	20000	FOR	\$000082977
HEIDELBERG MATERIALS AG		-, -,	BREUNINGER FOR FISCAL YEAR 2023									
			JOCHENS FOR FISCAL YEAR 2023	Corporate Governance		ISSUER	20000	U	FOR	20000	FOR	\$000082977
HEIDELBERG MATERIALS AG	D31709104 DE0006	047004 5/16/24	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUDWIG MERCKLE FOR FISCAL YEAR 2023	Corporate Governance		ISSUER	20000	0	FOR	20000	FOR	\$000082977
HEIDELBERG MATERIALS AG	D31709104 DE0006	047004 5/16/24	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUKA	Corporate Governance		ISSUER	20000	0	FOR	20000	FOR	\$000082977
HEIDELBERG MATERIALS AG	D31709104 DE0006	047004 5/16/24	MUCIC FOR FISCAL YEAR 2023 APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER INES	Corporate Governance		ISSUER	20000	0	FOR	20000	FOR	\$000082977
			PLOSS FOR FISCAL YEAR 2023									
HEIDELBERG MATERIALS AG	D31709104 DE0006	047004 5/16/24	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER RIEDEL FOR FISCAL YEAR 2023	Corporate Governance		ISSUER	20000	0	FOR	20000	FOR	S000082977
HEIDELBERG MATERIALS AG	D31709104 DE0006	047004 5/16/24	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER SCHRAEDER FOR FISCAL YEAR 2023	Corporate Governance		ISSUER	20000	0	FOR	20000	FOR	\$000082977
HEIDELBERG MATERIALS AG	D31709104 DE0006	047004 5/16/24	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARGRET	Corporate Governance		ISSUER	20000	0	FOR	20000	FOR	\$000082977
HEIDELBERG MATERIALS AG	D31709104 DE0006	047004 5/16/24	SUCKALE FOR FISCAL YEAR 2023 APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SOPNA	Corporate Governance		ISSUER	20000	0	FOR	20000	FOR	\$000082977
			SURY FOR FISCAL YEAR 2023									
HEIDELBERG MATERIALS AG	D31709104 DE0006	047004 5/16/24	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARION WEISSENBERGER-EIBL FOR FISCAL YEAR 2023	Corporate Governance		ISSUER	20000	0	FOR	20000	FOR	\$000082977
HEIDELBERG MATERIALS AG	D31709104 DE0006	047004 5/16/24	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024	Audit-Related		ISSUER	20000	0	FOR	20000	FOR	\$000082977
HEIDELBERG MATERIALS AG	D31709104 DE0006	047004 5/16/24	APPROVE REMUNERATION REPORT	Section 14A Say-On-Pay Votes		ISSUER	20000	0	FOR	20000	FOR	\$000082977
HEIDELBERG MATERIALS AG	D31709104 DE0006		APPROVE REMUNERATION POLICY REFLECT BERND SCHEIFFLE TO THE SUPERVISORY ROARD	Compensation		ISSUER	20000	0	FOR	20000	FOR	\$000082977
HEIDELBERG MATERIALS AG HEIDELBERG MATERIALS AG	D31709104 DE00060		REELECT BERND SCHEIFELE TO THE SUPERVISORY BOARD REFLECT LUDWIG MERCKLE TO THE SUPERVISORY BOARD	Director Elections Director Elections		ISSUER	20000	0	AGAINST FOR	20000	AGAINST FOR	S000082977 S000082977
HEIDELBERG MATERIALS AG	D31709104 DE0006		REELECT LUKA MUCIC TO THE SUPERVISORY BOARD	Director Elections		ISSUER	20000	0	FOR	20000	FOR	S000082977
HEIDELBERG MATERIALS AG	D31709104 DE0006		REELECT MARGRET SUCKALE TO THE SUPERVISORY BOARD	Director Elections		ISSUER	20000	0	FOR	20000	FOR	\$000082977
HEIDELBERG MATERIALS AG	D31709104 DE0006		REELECT SOPNA SURY TO THE SUPERVISORY BOARD	Director Elections		ISSUER	20000	0	FOR	20000	FOR	5000082977
HEIDELBERG MATERIALS AG	D31709104 DE0006		ELECT GUNNAR GROEBLER TO THE SUPERVISORY BOARD	Director Elections		ISSUER	20000	0	FOR	20000	FOR	5000082977
HEIDELBERG MATERIALS AG	D31709104 DE0006	047004 5/16/24	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Corporate Governance		ISSUER	20000	0	FOR	20000	FOR	5000082977
HEIDELBERG MATERIALS AG	D31709104 DE0006	047004 5/16/24	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE	Other	Other Voting Matters	ISSUER	20000	0				5000082977
HEIDEI BERG MATERIALS AG	D31709104 DF0006	047004 5/16/24	SHAREHOLDER RIGHTS DIRECTIVE II, VOU 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 PROXYED E, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. ACCORDING TO GERMANIA JAN. IN CASE OF SPETIFIC CONFLICTS OF	Other	Other Votling Matters	ISSUFR	20000	0				\$00082977
HEIDELBERG MALEKALS AG	U31/U9104 UEUUUM	947U04 3/16/24	ACCURDING TO GENERAL AWE, IN CASE OF SPECIFIC CONNECT AND INTEREST IN CONNECTION WITH SPECIFIC LTEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS FURTHER, YOU NO VOTING RIGHTS HAS REACHED CERTAIN THERSENDLOS AND YOU HAVE NOT COMPULED WITH ANY OF YOUR MANDATORY YOTHING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SCURINEST SHADING ACT (JPWHG). 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 YOTHING, PLEASE SUBMIT YOUR VOTE AS USUAL.	Otner	Utner voting Matters	ISSUER	2000	U				5000062977
HEIDELBERG MATERIALS AG	D31709104 DE00066	047004 5/16/24	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIBECTLY ON THE SUSPEN SWESTIF PLASE 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 YOTE YOUR SHARES PROFECTLY AT THE COMPANYS MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE.	Other	Other Voting Matters	ISSUER	20000	0				S000082977
HEIDELBERG MATERIALS AG	D31709104 DE0006	047004 5/16/24	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE TH AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE MATERIAL URL' DROPPOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING ON PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT VOUR CLEINT SEWICE REPRESENTATION.		Other Voting Matters	ISSUER	20000	0				\$000082977
HOEGH AUTOLINERS ASA	R3R18C109 NO0011	082075 5/27/24	VOTING MUST BE LODGED 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 Voting Matters	ISSUER	555000	0				\$000082977
HOEGH AUTOLINERS ASA	R3R18C109 NO0011	082075 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 Voting Matters	ISSUER	555000	0				5000082977
HOEGH AUTOLINERS ASA	R3R18C109 NO0011	082075 5/27/24	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE LOCAL CUSTODIAN WILL TEMPORARILY TRANSEER VOTED SHARES TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND		Other Voting Matters	ISSUER	555000	0				\$000082977
			TRANSFER BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.									
HOEGH AUTOLINERS ASA	R3R18C109 NO0011	082075 5/27/24	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS	Other	Other Voting Matters	ISSUER	555000	0				\$000082977
			PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.									

HOEGH AUTOLINERS ASA	R3R18C109 NO0011082075	5/27/24	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFED 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 BROADINGSE OUTSIDE OF PROXYEDE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE.	Other	Other Voting Matters	ISSUER	555000	0				\$000082977
HOEGH AUTOLINERS ASA	R3R18C109 NO0011082075	5/27/24	OPENING OF THE GENERAL MEETING AND ELECTION OF CHAIR OF	Corporate Governance		ISSUER	555000	0	FOR	555000	FOR	\$000082977
HOEGH AUTOLINERS ASA	R3R18C109 NO0011082075	5/27/24	THE MEETING APPROVAL OF THE NOTICE OF MEETING AND THE AGENDA	Corporate Governance		ISSUER	555000	0	FOR	555000	FOR	\$000082977
HOEGH AUTOLINERS ASA	R3R18C109 NO0011082075	5/27/24	ELECTION OF A REPRESENTATIVE TO CO-SIGN THE MINUTES	Corporate Governance		ISSUER	555000	0	FOR	555000	FOR	\$000082977
HOEGH AUTOLINERS ASA	R3R18C109 NO0011082075	5/27/24	APPROVAL OF ANNUAL ACCOUNTS AND ANNUAL REPORT	Other	Approve Financial Statements, Allocation of Income, and Discharge	ISSUER	555000	0	FOR	555000	FOR	5000082977
					Directors							
HOEGH AUTOLINERS ASA	R3R18C109 NO0011082075	5/27/24	GUIDELINES FOR SALARY AND OTHER REMUNERATION FOR LEADING PERSONNEL	Compensation Corporate Governance		ISSUER	555000	0	FOR	555000	FOR	\$000082977
HOEGH AUTOLINERS ASA	R3R18C109 NO0011082075	5/27/24	REMUNERATION REPORT	Section 14A Say-On-Pay Votes		ISSUER	555000	0	FOR	555000	FOR	\$000082977
HOEGH AUTOLINERS ASA	R3R18C109 NO0011082075	5/27/24	AUDITOR FEES	Audit-Related		ISSUER	555000	0	FOR	555000	FOR	\$000082977
HOEGH AUTOLINERS ASA	R3R18C109 NO0011082075	5/27/24	ELECTION OF MEMBER OF THE NOMINATION COMMITTEE: RE- ELECTION OF TERJE ASKVIG AS COMMITTEE MEMBER AND CHAIR	Corporate Governance		ISSUER	555000	0	FOR	555000	FOR	5000082977
HOEGH AUTOLINERS ASA	R3R18C109 NO0011082075	5/27/24	ELECTION OF MEMBER OF THE NOMINATION COMMITTEE: RE-	Corporate Governance		ISSUER	555000	0	FOR	555000	FOR	5000082977
			ELECTION OF DEYVIN BROEYMER AS COMMITTEE MEMBER									
HOEGH AUTOLINERS ASA	R3R18C109 NO0011082075	5/27/24	ELECTION OF MEMBER OF THE NOMINATION COMMITTEE: RE- ELECTION OF BIRTHE SKEID AS COMMITTEE MEMBER	Corporate Governance		ISSUER	555000	0	FOR	555000	FOR	\$000082977
HOEGH AUTOLINERS ASA	R3R18C109 NO0011082075	5/27/24	ELECTION OF BOARD MEMBER: RE-ELECTION OF LEIF O. HOEEGH AS	S Director Elections		ISSUER	555000	0	FOR	555000	FOR	\$000082977
HOEGH AUTOLINERS ASA	R3R18C109 NO0011082075	5/27/24	BOARD MEMBER AND CHAIR ELECTION OF BOARD MEMBER: RE-ELECTION OF JOHANNA	Director Elections		ISSUER	555000	0	FOR	555000	FOR	\$000082977
			HAGELBERG AS BOARD MEMBER									
HOEGH AUTOLINERS ASA	R3R18C109 NO0011082075	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 NO0011082075	5/27/24		Compensation		ISSUER	555000	0	FOR	555000	FOR	\$000082977
HOEGH AUTOLINERS ASA	R3R18C109 NO0011082075		REMUNERATION TO THE MEMBERS OF THE BOARD COMMITTEES	Compensation		ISSUER	555000	0	FOR	555000	FOR	\$000082977
HOEGH AUTOLINERS ASA	R3R18C109 NO0011082075	5/27/24	REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	Compensation		ISSUER	555000	0	FOR	555000	FOR	5000082977
HOEGH AUTOLINERS ASA	R3R18C109 NO0011082075	5/27/24	AUTHORISATION TO THE BOARD OF DIRECTORS TO RESOLVE	Capital Structure		ISSUER	555000	0	FOR	555000	FOR	\$000082977
			DIVIDENDS AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE SHARE									
HOEGH AUTOLINERS ASA	R3R18C109 NO0011082075	5/27/24	AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE SHARE IN THE COMPANY	S Capital Structure		ISSUER	555000	0	FOR	555000	FOR	\$000082977
HOEGH AUTOLINERS ASA	R3R18C109 NO0011082075	5/27/24	AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE	Capital Structure		ISSUER	555000	0	FOR	555000	FOR	\$000082977
HOEGH AUTOLINERS ASA	R3R18C109 NO0011082075	5/27/24	SHARE CAPITAL 06 MAY 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO	Other	Other Voting Matters	ISSUER	555000	0				\$000082977
HOLDH NOTOLINERS ASK	KSKISCISS KOUDITOSZUTJ	3/27/24	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		our voting watters	ISSUER	333000	Ü				3000062377
ONEMAIN HOLDINGS, INC.	68268W103 US68268W1036	6/12/24	To elect three Class II directors to serve until the 2027 Annual	Director Elections		ISSUER	153000	0	FOR	153000	FOR	5000082977
ONEMAIN HOLDINGS, INC.	68268W103 US68268W1036	6/12/24	Meeting of Stockholders Philip L. Bronner To elect three Class II directors to serve until the 2027 Annual	Director Elections		ISSUER	153000		FOR	153000	FOR	\$000082977
ONEWAIN HOLDINGS, INC.	08208W1U3 U308208W1U30	6/12/24	Meeting of Stockholders Toos N. Daruvala			ISSUER	153000	U	FUR	153000	POR	5000082977
ONEMAIN HOLDINGS, INC.	68268W103 US68268W1036	6/12/24	To elect three Class II directors to serve until the 2027 Annual	Director Elections		ISSUER	153000	0	FOR	153000	FOR	\$000082977
ONEMAIN HOLDINGS, INC.	68268W103 US68268W1036	6/12/24	Meeting of Stockholders Douglas H. Shulman To ratify the appointment of PricewaterhouseCoopers LLP as the	Audit-Related		ISSUER	153000	0	FOR	153000	FOR	\$000082977
			independent registered public accounting firm for OneMain Holdings, Inc. for the year ending December 31, 2024									
PUBLIC POLICY HOLDING COMPANY INC	744430109 US7444301094	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 3	Accept Financial Statements and Statutory Reports	ISSUER	3911692	0	AGAINST	3911692	AGAINST	\$000082977
PUBLIC POLICY HOLDING COMPANY INC	744430109 US7444301094	5/9/24	THAT THE APPOINTMENT OF CROWE U.K. LLP AS STATUTORY AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE END OF TH NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE MEMBERS OF THE COMPANY BE RATHFLED, AND THAT THE BOARD IS HEREBY AUTHORISED TO SET SUCH AUDITORS' REMUNERATION.	Audit-Related IE		ISSUER	3911692	0	AGAINST	3911692	AGAINST	\$000082977
PUBLIC POLICY HOLDING COMPANY INC	744430109 US7444301094	5/9/24	THAT SIMON LEE, BRING ACLASS III DIRECTOR IN ACCORDANCE WITH THE COMPANY'S AMENDED AND RESTATE DERTIFICATE OF INCORPORATION (THE "CERTIFICATE") BE ELECTED AS A DIRECTOR OF THE COMPANY FOR A TERM EXPRINED AT THE THIRD SUC	Director Elections		ISSUER	3911692	0	FOR	3911692	FOR	\$000082977
PUBLIC POLICY HOLDING COMPANY INC	744430109 US7444301094	5/9/24	ELECTION, IN ACCORDANCE WITH THE CERTIFICATE THAT ZACHARY WILLIAMS, BEING A CLASS III DIRECTOR IN	Director Elections		ISSUER	3911692	0	FOR	3911692	FOR	\$000082977
PUBLIC POLICY ROLLDING COMPANY INC	/44430109 05/444301094	5/9/24	INAL ZACHRAY ELLIANDS, BEIDAYA ALLESS IN INJECTION 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	3911092	Ü	FOR	3911092	FOR	3000082977
QUAD/GRAPHICS, INC.	747301109 US7473011093	5/22/24	Election of Directors: Douglas P. Buth	Director Elections		ISSUER	472800	0	FOR	472800	FOR	\$000082977
QUAD/GRAPHICS, INC. QUAD/GRAPHICS. INC.	747301109 US7473011093 747301109 US7473011093	5/22/24 5/22/24	Election of Directors: Beth-Ann Eason Election of Directors: Kathryn Quadracci Flores	Director Elections Director Elections		ISSUER	472800 472800	0	FOR FOR	472800 472800	FOR FOR	S000082977 S000082977
QUAD/GRAPHICS, INC.	747301109 US7473011093	5/22/24	Election of Directors: Kathryn Quadracti Flores Election of Directors: John C. Fowler	Director Elections		ISSUER	472800	0	FOR	472800	FOR	S000082977 S000082977
QUAD/GRAPHICS, INC.	747301109 US7473011093	5/22/24	Election of Directors: Stephen M. Fuller	Director Elections		ISSUER	472800	0	FOR	472800	FOR	\$000082977
QUAD/GRAPHICS, INC. QUAD/GRAPHICS. INC.	747301109 US7473011093 747301109 US7473011093	5/22/24 5/22/24	Election of Directors: Christopher B. Harned Election of Directors: Melanie A. Huet	Director Elections Director Elections		ISSUER	472800 472800	0	FOR FOR	472800 472800	FOR FOR	S000082977 S000082977
QUAD/GRAPHICS, INC.	747301109 US7473011093	5/22/24	Election of Directors: J. Joel Quadracci	Director Elections		ISSUER	472800	0	FOR	472800	FOR	\$000082977
QUAD/GRAPHICS, INC.	747301109 US7473011093	5/22/24	Election of Directors: Jay O. Rothman	Director Elections		ISSUER	472800	0	FOR	472800	FOR	\$000082977
QUAD/GRAPHICS, INC. STELLANTIS N.V.	747301109 US7473011093 N82405106 NI 0015000109	5/22/24 4/16/24	Election of Directors: John S. Shiely Remuneration Report 2023 (advisory voting).	Director Elections		ISSUER	472800 430000	0	FOR FOR	472800 430000	FOR FOR	S000082977 S000082977
STELLANTIS N.V. STELLANTIS N.V.	N82405106 NL00150001Q9	4/16/24	Adoption of the Annual Accounts 2023.	Section 14A Say-On-Pay Votes Other	Accept Financial Statements and	ISSUER	430000	0	FOR	430000	FOR	\$000082977 \$000082977
					Statutory Reports							
STELLANTIS N.V. STELLANTIS N.V.	N82405106 NL00150001Q9 N82405106 NL00150001Q9	4/16/24 4/16/24	Approval of 2023 dividend. Granting of discharge to the directors in respect of the	Capital Structure Corporate Governance		ISSUER	430000 430000	0	FOR FOR	430000 430000	FOR FOR	S000082977 S000082977
			performance of their duties during the financial year 2023.					U				
STELLANTIS N.V.	N82405106 NL00150001Q9	4/16/24	Appointment of Non-Executive Director: Proposal to appoint Ms. Claudia Parzani as Non-Executive Director.	Director Elections		ISSUER	430000	0	FOR	430000	FOR	\$000082977
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			ISSUER	430000	0	FOR	430000	FOR	\$000082977
			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.	e								

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 preemptive rights: Proposal to designate the Board of Directors as the	Capital Structure	ISSUER	430000	0	FOR	430000	FOR	800008	\$2977
				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.									
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	\$00008	32977
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	\$00008	32977
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	\$00008	32977
THE BUCKLE, INC.	118440106	US1184401065	6/3/24	Election of Directors: Daniel J. Hirschfeld	Director Elections	ISSUER	150000	0	FOR	150000	FOR	\$00008	82977
THE BUCKLE, INC.	118440106	US1184401065	6/3/24	Election of Directors: Dennis H. Nelson	Director Elections	ISSUER	150000	0	FOR	150000	FOR	\$00008	
THE BUCKLE, INC.	118440106	US1184401065	6/3/24	Election of Directors: Thomas B. Heacock	Director Elections	ISSUER	150000	0	FOR	150000	FOR	800008	
THE BUCKLE, INC.	118440106	US1184401065	6/3/24	Election of Directors: Kari G. Smith	Director Elections	ISSUER	150000	0	FOR	150000	FOR	\$00008	
THE BUCKLE, INC. THE BUCKLE, INC.	118440106 118440106	US1184401065 US1184401065	6/3/24 6/3/24	Election of Directors: Hank M. Bounds Election of Directors: Bill L. Fairfield	Director Elections Director Elections	ISSUER ISSUER	150000 150000	0	FOR FOR	150000 150000	FOR FOR	\$00008 \$00008	
THE BUCKLE, INC.	118440106	US1184401065 US1184401065	6/3/24	Election of Directors: Bruce L. Hoberman	Director Elections	ISSUER	150000	0	FOR	150000	FOR	800008	
THE BUCKLE, INC.	118440106	US1184401065	6/3/24	Election of Directors: Michael E. Huss	Director Elections	ISSUER	150000	0	FOR	150000	FOR	\$00008	
THE BUCKLE, INC.	118440106	US1184401065	6/3/24	Election of Directors: Shruti S. Joshi	Director Elections	ISSUER	150000	0	FOR	150000	FOR	\$00008	
THE BUCKLE, INC.	118440106	US1184401065	6/3/24	Election of Directors: Angle J. Klein	Director Elections	ISSUER	150000	0	FOR	150000	FOR	\$00008	
THE BUCKLE, INC.	118440106	US1184401065	6/3/24	Election of Directors: John P. Peetz, III	Director Elections	ISSUER	150000	0	FOR	150000	FOR	800008	32977
THE BUCKLE, INC.	118440106	US1184401065	6/3/24	Election of Directors: Karen B. Rhoads	Director Elections	ISSUER	150000	0	FOR	150000	FOR	\$00008	
THE BUCKLE, INC. THE BUCKLE, INC.	118440106 118440106	US1184401065 US1184401065	6/3/24 6/3/24	Election of Directors: James E. Shada Ratify the selection of Deloitte & Touche LLP as independent registered public accounting firm for the Company for the fiscal year ending February 1, 2025	Director Elections Audit-Related	ISSUER ISSUER	150000 150000	0	FOR FOR	150000 150000	FOR FOR	\$00008 \$00008	
THE BUCKLE, INC.	118440106	US1184401065	6/3/24	Approve the Company's 2024 Director Restricted Stock Plan	Compensation	ISSUER	150000	0	FOR	150000	FOR	800008	82977
THE GEO GROUP, INC.	36162J106	US36162J1060	5/3/24	Election of Directors Thomas C. Bartzokis	Director Elections	ISSUER	185000	0	FOR	185000	FOR	800008	
THE GEO GROUP, INC.	36162J106	US36162J1060	5/3/24	Election of Directors Jack Brewer	Director Elections	ISSUER	185000	0	FOR	185000	FOR	800008	
THE GEO GROUP, INC. THE GEO GROUP, INC.	36162J106 36162J106	US36162J1060 US36162J1060	5/3/24 5/3/24	Election of Directors Scott M. Kernan Election of Directors Lindsay L. Koren	Director Elections Director Elections	ISSUER ISSUER	185000 185000	0	FOR FOR	185000 185000	FOR FOR	\$00008 \$00008	
THE GEO GROUP, INC.	36162J106	US36162J1060	5/3/24	Election of Directors Terry Mayotte	Director Elections	ISSUER	185000	0	FOR	185000	FOR	\$00008	
THE GEO GROUP, INC.	36162J106	US36162J1060	5/3/24	Election of Directors Andrew N. Shapiro	Director Elections	ISSUER	185000	0	FOR	185000	FOR	800008	
THE GEO GROUP, INC.	36162J106	US36162J1060	5/3/24	Election of Directors Julie Myers Wood	Director Elections	ISSUER	185000	0	FOR	185000	FOR	800008	
THE GEO GROUP, INC.	36162J106	US36162J1060	5/3/24	Election of Directors George C. Zoley	Director Elections	ISSUER	185000	0	FOR	185000	FOR	\$00008	
THE GEO GROUP, INC. THE GEO GROUP, INC.	36162J106 36162J106	US36162J1060 US36162J1060	5/3/24	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accountants for the 2024 fiscal year To hold an advisory vote to approve named executive officer		ISSUER	185000	0	FOR	185000 185000	FOR FOR	\$00008	
THE GEO GROUP, INC.	301021100	0536162/1060	5/3/24	compensation	Section 14A Say-On-Pay Votes	ISSUER	185000	U	FUR	185000	POR	300008	129//
THE GEO GROUP, INC. THE GEO GROUP, INC.	36162J106 36162J106	US36162J1060 US36162J1060	5/3/24 5/3/24	To approve the Second Amended and Restated 2018 Stock Incentive Plan To approve the Amended and Restated Articles of Incorporation to	Compensation	ISSUER	185000 185000	0	FOR FOR	185000 185000	FOR	S00008 S00008	
THE GEO GROUP, INC.	36162J106	US36162J1060	5/3/24	increase the number of authorized shares of common stock from 187,500,000 to 225,000,000 shares To vote on a shareholder proposal regarding a third-party racial		SECURITY HOLDER	185000	0	AGAINST	185000	FOR	\$0000	
VIATRIS INC.	92556V106	US92556V1061		equity audit and report, if properly presented before the meeting	Diversity, Equity, and Inclusion	ISSUER	619000	0	FOR	619000	FOR	\$00008	
VIAIRIS INC.	92556V106	039255001001	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	U	FUR	619000	POR	300008	129//
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		ISSUER	619000	0	FOR	619000	FOR	\$00008	
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	S00008	32977
VIATRIS INC.	92556V106 92556V106	US92556V1061 US92556V1061	12/15/23 12/15/23	Election of the following 11 directors, each to hold office until the 2024 annual meeting of shareholders Leo Groothuis Election of the following 11 directors, each to hold office until the		ISSUER	619000 619000	0	FOR FOR	619000 619000	FOR	S00008 S00008	
				2024 annual meeting of shareholders Melina Higgins				U					
VIATRIS INC. VIATRIS INC.	92556V106 92556V106	US92556V1061 US92556V1061	12/15/23	Election of the following 11 directors, each to hold office until the 2024 annual meeting of shareholders James M. Kilts Election of the following 11 directors, each to hold office until the		ISSUER	619000 619000	0	FOR FOR	619000 619000	FOR	\$00008 \$00008	
VIATRIS INC.	92556V106	US92556V1061	12/15/23	2024 annual meeting of shareholders Harry A. Korman Election of the following 11 directors, each to hold office until the		ISSUER	619000	0	FOR	619000	FOR	\$00008	
VIATRIS INC.	92556V106	US92556V1061	12/15/23	2024 annual meeting of shareholders Rajiv Malik Election of the following 11 directors, each to hold office until the		ISSUER	619000	0	FOR	619000	FOR	\$00008	
VIATRIS INC.	92556V106	US92556V1061	12/15/23	2024 annual meeting of shareholders Richard A. Mark Election of the following 11 directors, each to hold office until the		ISSUER	619000	0	FOR	619000	FOR	\$00008	87977
VIATRIS INC.	92556V106	US92556V1061	12/15/23	2024 annual meeting of shareholders Mark W. Parrish Election of the following 11 directors, each to hold office until the		ISSUER	619000	0	FOR	619000	FOR	\$00008	
				2024 annual meeting of shareholders Scott A. Smith									
VIATRIS INC.	92556V106		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	\$00008	
VIATRIS INC.	92556V106	US92556V1061	12/15/23	Company's independent registered public accounting firm for the fiscal year ending December 31, 2023 $$	Audit-Related	ISSUER	619000	0	FOR	619000	FOR	\$00008	
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		ISSUER	619000	0	FOR	619000	FOR	\$00008	
VIATRIS INC.		US92556V1061	12/15/23	Approval of amendment to our Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation		ISSUER	619000	0	FOR	619000	FOR	\$00008	
WESTERN ALLIANCE BANCORPORATION WESTERN ALLIANCE BANCORPORATION	957638109 957638109	US9576381092 US9576381092	6/12/24 6/12/24	Election of Directors Bruce D. Beach Election of Directors Kevin M. Blakely	Director Elections Director Elections	ISSUER ISSUER	120900 120900	0	FOR FOR	120900 120900	FOR FOR	\$00008 \$00008	
WESTERN ALLIANCE BANCORPORATION WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092 US9576381092	6/12/24	Election of Directors Kevin M. Blakely Election of Directors Juan R. Figuereo	Director Elections Director Elections	ISSUER	120900	0	FOR	120900	FOR	800008	
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	6/12/24	Election of Directors Howard N. Gould	Director Elections	ISSUER	120900	0	FOR	120900	FOR	\$00008	
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	6/12/24	Election of Directors Greta Guggenheim	Director Elections	ISSUER	120900	0	FOR	120900	FOR	\$00008	82977
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	6/12/24	Election of Directors Christopher A. Halmy	Director Elections	ISSUER	120900	0	FOR	120900	FOR	\$00008	
WESTERN ALLIANCE BANCORPORATION WESTERN ALLIANCE RANCORPORATION	957638109 957638109	US9576381092 US9576381092	6/12/24 6/12/24	Election of Directors Mary Chris Jammet Election of Directors Marianne Boyd Johnson	Director Elections Director Elections	ISSUER ISSUER	120900 120900	0	FOR FOR	120900 120900	FOR FOR	\$00008 \$00008	
WESTERN ALLIANCE BANCORPORATION WESTERN ALLIANCE BANCORPORATION	957638109 957638109	US9576381092 US9576381092	6/12/24 6/12/24	Election of Directors Marianne Boyd Johnson Election of Directors Mary Tuuk Kuras	Director Elections Director Elections	ISSUER ISSUER	120900	0	FOR FOR	120900 120900	FOR FOR	S00008 S00008	
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	6/12/24	Election of Directors Robert P. Latta	Director Elections	ISSUER	120900	0	FOR	120900	FOR	500008	
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	6/12/24	Election of Directors Anthony T. Meola	Director Elections	ISSUER	120900	0	FOR	120900	FOR	\$00008	82977
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	6/12/24	Election of Directors Bryan K. Segedi	Director Elections	ISSUER	120900	0	FOR	120900	FOR	\$00008	
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	6/12/24	Election of Directors Donald D. Snyder	Director Elections	ISSUER	120900 120900	0	FOR FOR	120900	FOR FOR	800008	
WESTERN ALLIANCE BANCORPORATION	957638109	US9576381092	6/12/24	Election of Directors Kenneth A. Vecchione	Director Elections	ISSUER	120900	0	FUR	120900	FUR	\$00008	17871

WESTERN ALLIANCE BANCORPORATION	957638109 US9576381092	6/12/24	Approve, on a non-binding advisory basis, executive compensation Section 14A Say-On-Pay Votes	ISSUER	120900	0	FOR	120900	FOR	\$000082977
			(say on pay)							
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)	ISSUER	120900	0	1 YEAR	120900	FOR	\$000082977
WESTERN ALLIANCE BANCORPORATION	957638109 US9576381092	6/12/24	Ratify the appointment of RSM US LLP as the Company's Audit-Related	ISSUER	120900	0	FOR	120900	FOR	5000082977
			independent auditor for 2024							
WESTERN ALLIANCE BANCORPORATION	957638109 US9576381092	6/12/24	Shareholder proposal requesting a report on risks of politicized de- Other Social Issues	SECURITY HOLDER	120900	0	AGAINST	120900	FOR	5000082977
			banking							