

Proxy Voting Report

01-Jul-2023 To 30-Jun-2024

Company Name	Ticker Symbol	ISIN	Meeting Date	Proposal Long Text	Proposed By	Management Recommendation	Recorded Vote
ARES CAPITAL CORPORATION	ARCC	US04010L1035	08-Aug-2023	To authorize the Company, with the approval of its board of directors, to sell or otherwise issue shares of its common stock at a price below its then current net asset value per share subject to the limitations set forth in the proxy statement for the special meeting of stockholders (including, without limitation, that the number of shares issued does not exceed 25% of the Company's then outstanding common stock).	Management	For	For
FLOW TRADERS LTD	FLOW	BMG3602E1084	14-Sep-2023	OPENING AND ANNOUNCEMENTS	Non-Voting		
FLOW TRADERS LTD	FLOW	BMG3602E1084	14-Sep-2023	COMPOSITION OF THE BOARD - PROPOSAL TO ELECT MRS. HERMIEN SMEETS-FLIER TO THE BOARD	Management	For	For
FLOW TRADERS LTD	FLOW	BMG3602E1084	14-Sep-2023	ANY OTHER BUSINESS AND CLOSING	Non-Voting		
FLOW TRADERS LTD	FLOW	BMG3602E1084	14-Sep-2023	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
FLOW TRADERS LTD	FLOW	BMG3602E1084	14-Sep-2023	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
APOLLO GLOBAL MANAGEMENT, INC.	APO	US03769M1062	06-Oct-2023	ELECTION OF DIRECTOR: Marc Beilinson	Management	For	For
APOLLO GLOBAL MANAGEMENT, INC.	APO	US03769M1062	06-Oct-2023	ELECTION OF DIRECTOR: James Belardi	Management	For	For
APOLLO GLOBAL MANAGEMENT, INC.	APO	US03769M1062	06-Oct-2023	ELECTION OF DIRECTOR: Jessica Bibliowicz	Management	For	For
APOLLO GLOBAL MANAGEMENT, INC.	APO	US03769M1062	06-Oct-2023	ELECTION OF DIRECTOR: Walter (Jay) Clayton	Management	For	For
APOLLO GLOBAL MANAGEMENT, INC.	APO	US03769M1062	06-Oct-2023	ELECTION OF DIRECTOR: Michael Ducey	Management	For	For
APOLLO GLOBAL MANAGEMENT, INC.	APO	US03769M1062	06-Oct-2023	ELECTION OF DIRECTOR: Kerry Murphy Healey	Management	For	For
APOLLO GLOBAL MANAGEMENT, INC.	APO	US03769M1062	06-Oct-2023	ELECTION OF DIRECTOR: Mitra Hormozi	Management	For	For
APOLLO GLOBAL MANAGEMENT, INC.	APO	US03769M1062	06-Oct-2023	ELECTION OF DIRECTOR: Pamela Joyner	Management	For	For
APOLLO GLOBAL MANAGEMENT, INC.	APO	US03769M1062	06-Oct-2023	ELECTION OF DIRECTOR: Scott Kleinman	Management	For	For
APOLLO GLOBAL MANAGEMENT, INC.	APO	US03769M1062	06-Oct-2023	ELECTION OF DIRECTOR: A.B. Krongard	Management	For	For
APOLLO GLOBAL MANAGEMENT, INC.	APO	US03769M1062	06-Oct-2023	ELECTION OF DIRECTOR: Pauline Richards	Management	For	For
APOLLO GLOBAL MANAGEMENT, INC.	APO	US03769M1062	06-Oct-2023	ELECTION OF DIRECTOR: Marc Rowan	Management	For	For
APOLLO GLOBAL MANAGEMENT, INC.	APO	US03769M1062	06-Oct-2023	ELECTION OF DIRECTOR: David Simon	Management	For	For
APOLLO GLOBAL MANAGEMENT, INC.	APO	US03769M1062	06-Oct-2023	ELECTION OF DIRECTOR: Lynn Swann	Management	For	For
APOLLO GLOBAL MANAGEMENT, INC.	APO	US03769M1062	06-Oct-2023	ELECTION OF DIRECTOR: Patrick Toomey	Management	For	For
APOLLO GLOBAL MANAGEMENT, INC.	APO	US03769M1062	06-Oct-2023	ELECTION OF DIRECTOR: James Zelter	Management	For	For
APOLLO GLOBAL MANAGEMENT, INC.	APO	US03769M1062	06-Oct-2023	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
APOLLO GLOBAL MANAGEMENT, INC.	APO	US03769M1062	06-Oct-2023	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	Management	For	For
VISA INC.	V	US92826C8394	23-Jan-2024	Election of Director: Lloyd A. Carney	Management	For	For
VISA INC.	V	US92826C8394	23-Jan-2024	Election of Director: Kermit R. Crawford	Management	For	For
VISA INC.	V	US92826C8394	23-Jan-2024	Election of Director: Francisco Javier Fernández-Carbajal	Management	For	For
VISA INC.	V	US92826C8394	23-Jan-2024	Election of Director: Ramon Laguarta	Management	For	For

VISA INC.	V	US92826C8394	23-Jan-2024	Election of Director: Teri L. List	Management	For	For
VISA INC.	V	US92826C8394	23-Jan-2024	Election of Director: John F. Lundgren	Management	For	For
VISA INC.	V	US92826C8394	23-Jan-2024	Election of Director: Ryan McInerney	Management	For	For
VISA INC.	V	US92826C8394	23-Jan-2024	Election of Director: Denise M. Morrison	Management	For	For
VISA INC.	V	US92826C8394	23-Jan-2024	Election of Director: Pamela Murphy	Management	For	For
VISA INC.	V	US92826C8394	23-Jan-2024	Election of Director: Linda J. Rendle	Management	For	For
VISA INC.	V	US92826C8394	23-Jan-2024	Election of Director: Maynard G. Webb, Jr.	Management	For	For
VISA INC.	V	US92826C8394	23-Jan-2024	To approve, on an advisory basis, the compensation paid to our named executive officers.	Management	For	For
VISA INC.	V	US92826C8394	23-Jan-2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024.	Management	For	For
VISA INC.	V	US92826C8394	23-Jan-2024	To approve and adopt the Class B Exchange Offer Certificate Amendments.	Management	For	For
VISA INC.	V	US92826C8394	23-Jan-2024	To approve one or more adjournments of the Annual Meeting to a later date or time, if necessary or appropriate, to solicit additional proxies in favor of Proposal 4 if there are insufficient votes at the time of the Annual Meeting to approve such proposal.	Management	For	For
VISA INC.	V	US92826C8394	23-Jan-2024	To vote on a stockholder proposal requesting that the Board adopt a policy to seek shareholder ratification of certain termination pay arrangements.	Shareholder	Against	Against
OAKTREE SPECIALTY LENDING CORPORATION	OCSL	US67401P4054	04-Mar-2024	Election of Director to serve until the Company's 2027 Annual Meeting: Deborah Gero	Management	For	For
OAKTREE SPECIALTY LENDING CORPORATION	OCSL	US67401P4054	04-Mar-2024	Election of Director to serve until the Company's 2027 Annual Meeting: Craig Jacobson	Management	For	For
OAKTREE SPECIALTY LENDING CORPORATION	OCSL	US67401P4054	04-Mar-2024	To ratify the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for the Company for the fiscal year ending September 30, 2024.	Management	For	For
OAKTREE SPECIALTY LENDING CORPORATION	OCSL	US67401P4054	04-Mar-2024	To authorize the Company, with the approval of the Board of Directors, to sell or otherwise issue shares of its common stock at a price below its then current net asset value per share, provided that the number of shares issued does not exceed 25% of its then outstanding common stock.	Management	For	For
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA	ES0113211835	14-Mar-2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA	ES0113211835	14-Mar-2024	ANNUAL ACCOUNTS, APPLICATION OF RESULTS AND SOCIAL MANAGEMENT: APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORTS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. AND ITS CONSOLIDATED GROUP CORRESPONDING TO THE YEAR ENDED DECEMBER 31, 2023	Management	For	For
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA	ES0113211835	14-Mar-2024	ANNUAL ACCOUNTS, APPLICATION OF RESULTS AND SOCIAL MANAGEMENT: APPROVAL OF THE NON-FINANCIAL INFORMATION STATEMENT OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. AND THAT OF ITS CONSOLIDATED GROUP CORRESPONDING TO THE YEAR ENDED DECEMBER 31, 2023	Management	For	For
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA	ES0113211835	14-Mar-2024	ANNUAL ACCOUNTS, APPLICATION OF RESULTS AND SOCIAL MANAGEMENT: APPROVAL OF THE APPLICATION OF THE RESULT FOR FISCAL YEAR 2023	Management	For	For

BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA	ES0113211835	14-Mar-2024	ANNUAL ACCOUNTS, APPLICATION OF RESULTS AND SOCIAL MANAGEMENT: APPROVAL OF CORPORATE MANAGEMENT DURING FISCAL YEAR 2023	Management	For	For
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA	ES0113211835	14-Mar-2024	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF MR. JOSE MIGUEL ANDRES TORRECILLAS	Management	For	For
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA	ES0113211835	14-Mar-2024	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF MR. JAIME FELIX CARUANA LACORTE	Management	For	For
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA	ES0113211835	14-Mar-2024	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF MS. BELEN GARIJO LOPEZ	Management	For	For
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA	ES0113211835	14-Mar-2024	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF MS. ANA CRISTINA PERALTA MORENO	Management	For	For
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA	ES0113211835	14-Mar-2024	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: REELECTION OF MR. JAN PAUL MARIE FRANCIS VERPLANCKE	Management	For	For
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA	ES0113211835	14-Mar-2024	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: APPOINTMENT OF MR. ENRIQUE CASANUEVA NARDIZ	Management	For	For
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA	ES0113211835	14-Mar-2024	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: APPOINTMENT OF MS. CRISTINA DE PARIAS HALCON	Management	For	For
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA	ES0113211835	14-Mar-2024	APPROVAL OF THE REDUCTION OF THE BANKS SHARE CAPITAL, UP TO A MAXIMUM AMOUNT CORRESPONDING TO 10PTC OF THE SAME ON THE DATE OF THE AGREEMENT, THROUGH THE AMORTIZATION OF OWN SHARES THAT HAVE BEEN ACQUIRED FOR THE PURPOSE OF BEING AMORTIZED, DELEGATED TO THE BOARD OF ADMINISTRATION THE POSSIBILITY OF EXECUTING THE REDUCTION TOTALLY OR PARTIALLY AND IN ONE OR SEVERAL TIMES	Management	For	For
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA	ES0113211835	14-Mar-2024	APPROVAL OF A MAXIMUM LEVEL OF VARIABLE REMUNERATION OF UP TO 200PTC OF THE FIXED COMPONENT OF THE TOTAL REMUNERATION FOR A CERTAIN GROUP OF EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES SIGNIFICANTLY AFFECT THE RISK PROFILE OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. OR YOUR GROUP	Management	For	For
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA	ES0113211835	14-Mar-2024	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WITH THE POWER OF SUBSTITUTION, TO FORMALIZE, CORRECT, INTERPRET AND EXECUTE THE AGREEMENTS ADOPTED BY THE GENERAL MEETING	Management	For	For
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA	ES0113211835	14-Mar-2024	ADVISORY VOTE ON THE ANNUAL REPORT ON REMUNERATION OF DIRECTORS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A	Management	For	For

BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA	ES0113211835	14-Mar-2024	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 15 MAR 2024. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
NORDEA BANK ABP	NDA	FI4000297767	21-Mar-2024	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	Non-Voting		
NORDEA BANK ABP	NDA	FI4000297767	21-Mar-2024	A POWER OF ATTORNEY (POA) IS REQUIRED TO APPOINT A REPRESENTATIVE TO ATTEND THE MEETING AND LODGE YOUR VOTING INSTRUCTIONS. IF YOU APPOINT A FINNISH SUB CUSTODIAN BANK, NO POA IS REQUIRED (UNLESS THE SHAREHOLDER IS FINNISH)	Non-Voting		
NORDEA BANK ABP	NDA	FI4000297767	21-Mar-2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	Non-Voting		
NORDEA BANK ABP	NDA	FI4000297767	21-Mar-2024	OPENING OF THE MEETING	Non-Voting		
NORDEA BANK ABP	NDA	FI4000297767	21-Mar-2024	CALLING THE MEETING TO ORDER AND RELATED DECISIONS	Non-Voting		
NORDEA BANK ABP	NDA	FI4000297767	21-Mar-2024	ELECTION OF PERSONS TO SCRUTINISE THE MINUTES AND TO SUPERVISE THE COUNTING OF VOTES	Non-Voting		
NORDEA BANK ABP	NDA	FI4000297767	21-Mar-2024	RECORDING THE LEGALITY OF THE MEETING	Non-Voting		
NORDEA BANK ABP	NDA	FI4000297767	21-Mar-2024	RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES	Non-Voting		
NORDEA BANK ABP	NDA	FI4000297767	21-Mar-2024	PRESENTATION OF THE ANNUAL ACCOUNTS, THE REPORT OF THE BOARD OF DIRECTORS AND THE AUDITORS REPORT FOR THE YEAR 2023	Non-Voting		
NORDEA BANK ABP	NDA	FI4000297767	21-Mar-2024	ADOPTION OF THE ANNUAL ACCOUNTS	Management	For	For
NORDEA BANK ABP	NDA	FI4000297767	21-Mar-2024	RESOLUTION ON THE USE OF THE PROFIT SHOWN IN THE ANNUAL ACCOUNTS AND RELATED AUTHORISATION OF THE BOARD OF DIRECTORS	Management	For	For
NORDEA BANK ABP	NDA	FI4000297767	21-Mar-2024	RESOLUTION TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND GROUP CEO FROM LIABILITY	Management	For	For
NORDEA BANK ABP	NDA	FI4000297767	21-Mar-2024	ADVISORY RESOLUTION ON THE ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR GOVERNING BODIES	Management	For	For
NORDEA BANK ABP	NDA	FI4000297767	21-Mar-2024	ADVISORY RESOLUTION ON THE ADOPTION OF THE COMPANY'S REMUNERATION POLICY FOR GOVERNING BODIES	Management	For	For
NORDEA BANK ABP	NDA	FI4000297767	21-Mar-2024	RESOLUTION ON THE REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
NORDEA BANK ABP	NDA	FI4000297767	21-Mar-2024	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS (10)	Management	For	For
NORDEA BANK ABP	NDA	FI4000297767	21-Mar-2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: SIR STEPHEN HESTER (PRESENT MEMBER), ALSO TO BE RE-ELECTED AS CHAIR OF THE BOARD OF DIRECTORS	Management	For	For
NORDEA BANK ABP	NDA	FI4000297767	21-Mar-2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: PETRA VAN HOEKEN (PRESENT MEMBER)	Management	For	For

NORDEA BANK ABP	NDA	FI4000297767	21-Mar-2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: JOHN MALTBY (PRESENT MEMBER)	Management	For	For
NORDEA BANK ABP	NDA	FI4000297767	21-Mar-2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: RISTO MURTO (PRESENT MEMBER)	Management	For	For
NORDEA BANK ABP	NDA	FI4000297767	21-Mar-2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: LENE SKOLE (PRESENT MEMBER)	Management	For	For
NORDEA BANK ABP	NDA	FI4000297767	21-Mar-2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: PER STROMBERG (PRESENT MEMBER)	Management	For	For
NORDEA BANK ABP	NDA	FI4000297767	21-Mar-2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: JONAS SYNNERGREN (PRESENT MEMBER)	Management	For	For
NORDEA BANK ABP	NDA	FI4000297767	21-Mar-2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: ARJA TALMA (PRESENT MEMBER)	Management	For	For
NORDEA BANK ABP	NDA	FI4000297767	21-Mar-2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: KJERSTI WIKLUND (PRESENT MEMBER)	Management	For	For
NORDEA BANK ABP	NDA	FI4000297767	21-Mar-2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: LARS ROHDE (NEW MEMBER)	Management	For	For
NORDEA BANK ABP	NDA	FI4000297767	21-Mar-2024	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	For	For
NORDEA BANK ABP	NDA	FI4000297767	21-Mar-2024	ELECTION OF THE AUDITOR: PRICEWATERHOUSECOOPERS OY	Management	For	For
NORDEA BANK ABP	NDA	FI4000297767	21-Mar-2024	RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURER	Management	For	For
NORDEA BANK ABP	NDA	FI4000297767	21-Mar-2024	ELECTION OF THE SUSTAINABILITY REPORTING ASSURER: PRICEWATERHOUSECOOPERS OY	Management	For	For
NORDEA BANK ABP	NDA	FI4000297767	21-Mar-2024	RESOLUTION ON THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES (CONVERTIBLES) IN THE COMPANY	Management	For	For
NORDEA BANK ABP	NDA	FI4000297767	21-Mar-2024	RESOLUTION ON THE REPURCHASE OF THE COMPANY'S OWN SHARES IN THE SECURITIES TRADING BUSINESS	Management	For	For
NORDEA BANK ABP	NDA	FI4000297767	21-Mar-2024	RESOLUTION ON THE TRANSFER OF THE COMPANY'S OWN SHARES IN THE SECURITIES TRADING BUSINESS	Management	For	For
NORDEA BANK ABP	NDA	FI4000297767	21-Mar-2024	RESOLUTION ON THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	For	For
NORDEA BANK ABP	NDA	FI4000297767	21-Mar-2024	RESOLUTION ON THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON SHARE ISSUANCES OR TRANSFERS OF THE COMPANY'S OWN SHARES	Management	For	For
NORDEA BANK ABP	NDA	FI4000297767	21-Mar-2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL FOR AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Shareholder	Against	Against
NORDEA BANK ABP	NDA	FI4000297767	21-Mar-2024	CLOSING OF THE MEETING	Non-Voting		

CANADIAN IMPERIAL BANK OF COMMERCE	CM	CA1360691010	04-Apr-2024	DIRECTOR	Management	For	For
CANADIAN IMPERIAL BANK OF COMMERCE	CM	CA1360691010	04-Apr-2024	DIRECTOR	Management	For	For
CANADIAN IMPERIAL BANK OF COMMERCE	CM	CA1360691010	04-Apr-2024	DIRECTOR	Management	For	For
CANADIAN IMPERIAL BANK OF COMMERCE	CM	CA1360691010	04-Apr-2024	DIRECTOR	Management	For	For
CANADIAN IMPERIAL BANK OF COMMERCE	CM	CA1360691010	04-Apr-2024	Appointment of Ernst & Young LLP as auditors	Management	For	For
CANADIAN IMPERIAL BANK OF COMMERCE	CM	CA1360691010	04-Apr-2024	Advisory resolution regarding our executive compensation approach	Management	For	For
CANADIAN IMPERIAL BANK OF COMMERCE	CM	CA1360691010	04-Apr-2024	Shareholder Proposal 1	Shareholder	Against	Against
CANADIAN IMPERIAL BANK OF COMMERCE	CM	CA1360691010	04-Apr-2024	Shareholder Proposal 2	Shareholder	Against	Against
CANADIAN IMPERIAL BANK OF COMMERCE	CM	CA1360691010	04-Apr-2024	Shareholder Proposal 3	Shareholder	Against	Against
CANADIAN IMPERIAL BANK OF COMMERCE	CM	CA1360691010	04-Apr-2024	Shareholder Proposal 4	Shareholder	Against	Against
CANADIAN IMPERIAL BANK OF COMMERCE	CM	CA1360691010	04-Apr-2024	Shareholder Proposal 5	Shareholder	Against	Against
ZURICH INSURANCE GROUP AG	ZURN	CH0011075394	10-Apr-2024	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting		
ZURICH INSURANCE GROUP AG	ZURN	CH0011075394	10-Apr-2024	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 120672 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
ZURICH INSURANCE GROUP AG	ZURN	CH0011075394	10-Apr-2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
ZURICH INSURANCE GROUP AG	ZURN	CH0011075394	10-Apr-2024	APPROVE REMUNERATION REPORT	Management	For	For
ZURICH INSURANCE GROUP AG	ZURN	CH0011075394	10-Apr-2024	APPROVE SUSTAINABILITY REPORT	Management	For	For
ZURICH INSURANCE GROUP AG	ZURN	CH0011075394	10-Apr-2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 26.00 PER SHARE	Management	For	For
ZURICH INSURANCE GROUP AG	ZURN	CH0011075394	10-Apr-2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	For	For
ZURICH INSURANCE GROUP AG	ZURN	CH0011075394	10-Apr-2024	REELECT MICHEL LIES AS DIRECTOR AND BOARD CHAIR	Management	For	For
ZURICH INSURANCE GROUP AG	ZURN	CH0011075394	10-Apr-2024	REELECT JOAN AMBLE AS DIRECTOR	Management	For	For
ZURICH INSURANCE GROUP AG	ZURN	CH0011075394	10-Apr-2024	REELECT CATHERINE BESSANT AS DIRECTOR	Management	For	For
ZURICH INSURANCE GROUP AG	ZURN	CH0011075394	10-Apr-2024	REELECT CHRISTOPH FRANZ AS DIRECTOR	Management	For	For
ZURICH INSURANCE GROUP AG	ZURN	CH0011075394	10-Apr-2024	REELECT MICHAEL HALBHERR AS DIRECTOR	Management	For	For
ZURICH INSURANCE GROUP AG	ZURN	CH0011075394	10-Apr-2024	REELECT SABINE KELLER-BUSSE AS DIRECTOR	Management	For	For
ZURICH INSURANCE GROUP AG	ZURN	CH0011075394	10-Apr-2024	REELECT MONICA MAECHLER AS DIRECTOR	Management	For	For
ZURICH INSURANCE GROUP AG	ZURN	CH0011075394	10-Apr-2024	REELECT KISHORE MAHBUBANI AS DIRECTOR	Management	For	For
ZURICH INSURANCE GROUP AG	ZURN	CH0011075394	10-Apr-2024	REELECT PETER MAURER AS DIRECTOR	Management	For	For
ZURICH INSURANCE GROUP AG	ZURN	CH0011075394	10-Apr-2024	REELECT JASMIN STAIBLIN AS DIRECTOR	Management	For	For
ZURICH INSURANCE GROUP AG	ZURN	CH0011075394	10-Apr-2024	REELECT BARRY STOWE AS DIRECTOR	Management	For	For
ZURICH INSURANCE GROUP AG	ZURN	CH0011075394	10-Apr-2024	ELECT JOHN RAFTER AS DIRECTOR	Management	For	For
ZURICH INSURANCE GROUP AG	ZURN	CH0011075394	10-Apr-2024	REAPPOINT MICHEL LIES AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
ZURICH INSURANCE GROUP AG	ZURN	CH0011075394	10-Apr-2024	REAPPOINT CATHERINE BESSANT AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
ZURICH INSURANCE GROUP AG	ZURN	CH0011075394	10-Apr-2024	REAPPOINT CHRISTOPH FRANZ AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For

ZURICH INSURANCE GROUP AG	ZURN	CH0011075394	10-Apr-2024	REAPPOINT SABINE KELLER-BUSSE AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
ZURICH INSURANCE GROUP AG	ZURN	CH0011075394	10-Apr-2024	REAPPOINT KISHORE MAHBUBANI AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
ZURICH INSURANCE GROUP AG	ZURN	CH0011075394	10-Apr-2024	REAPPOINT JASMIN STAIBLIN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
ZURICH INSURANCE GROUP AG	ZURN	CH0011075394	10-Apr-2024	DESIGNATE KELLER AG AS INDEPENDENT PROXY	Management	For	For
ZURICH INSURANCE GROUP AG	ZURN	CH0011075394	10-Apr-2024	RATIFY ERNST & YOUNG AG AS AUDITORS	Management	For	For
ZURICH INSURANCE GROUP AG	ZURN	CH0011075394	10-Apr-2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 6 MILLION	Management	For	For
ZURICH INSURANCE GROUP AG	ZURN	CH0011075394	10-Apr-2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 83 MILLION	Management	For	For
ZURICH INSURANCE GROUP AG	ZURN	CH0011075394	10-Apr-2024	TRANSACT OTHER BUSINESS (VOTING)	Management	Abstain	For
ZURICH INSURANCE GROUP AG	ZURN	CH0011075394	10-Apr-2024	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH	CA3039011026	11-Apr-2024	Election of Director - Robert J. Gunn	Management	For	For
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH	CA3039011026	11-Apr-2024	Election of Director - The Rt. Hon. David L. Johnston	Management	For	For
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH	CA3039011026	11-Apr-2024	Election of Director - Karen L. Jurjevich	Management	For	For
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH	CA3039011026	11-Apr-2024	Election of Director - R. William McFarland	Management	For	For
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH	CA3039011026	11-Apr-2024	Election of Director - Christine N. McLean	Management	For	For
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH	CA3039011026	11-Apr-2024	Election of Director - Brian J. Porter	Management	For	For
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH	CA3039011026	11-Apr-2024	Election of Director - Timothy R. Price	Management	For	For
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH	CA3039011026	11-Apr-2024	Election of Director - Brandon W. Sweitzer	Management	For	For
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH	CA3039011026	11-Apr-2024	Election of Director - Lauren C. Templeton	Management	For	For
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH	CA3039011026	11-Apr-2024	Election of Director - Benjamin P. Watsa	Management	For	For
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH	CA3039011026	11-Apr-2024	Election of Director - V. Prem Watsa	Management	For	For
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH	CA3039011026	11-Apr-2024	Election of Director - William C. Weldon	Management	For	For
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH	CA3039011026	11-Apr-2024	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation.	Management	For	For
U.S. BANCORP	USB	US9029733048	16-Apr-2024	Election of Director: Warner L. Baxter	Management	For	For
U.S. BANCORP	USB	US9029733048	16-Apr-2024	Election of Director: Dorothy J. Bridges	Management	For	For
U.S. BANCORP	USB	US9029733048	16-Apr-2024	Election of Director: Elizabeth L. Buse	Management	For	For
U.S. BANCORP	USB	US9029733048	16-Apr-2024	Election of Director: Andrew Cecere	Management	For	For
U.S. BANCORP	USB	US9029733048	16-Apr-2024	Election of Director: Alan B. Colberg	Management	For	For
U.S. BANCORP	USB	US9029733048	16-Apr-2024	Election of Director: Kimberly N. Ellison-Taylor	Management	For	For

U.S. BANCORP	USB	US9029733048	16-Apr-2024	Election of Director: Kimberly J. Harris	Management	For	For
U.S. BANCORP	USB	US9029733048	16-Apr-2024	Election of Director: Roland A. Hernandez	Management	For	For
U.S. BANCORP	USB	US9029733048	16-Apr-2024	Election of Director: Richard P. McKenney	Management	For	For
U.S. BANCORP	USB	US9029733048	16-Apr-2024	Election of Director: Yusuf I. Mehdi	Management	For	For
U.S. BANCORP	USB	US9029733048	16-Apr-2024	Election of Director: Loretta E. Reynolds	Management	For	For
U.S. BANCORP	USB	US9029733048	16-Apr-2024	Election of Director: John P. Wiehoff	Management	For	For
U.S. BANCORP	USB	US9029733048	16-Apr-2024	Election of Director: Scott W. Wine	Management	For	For
U.S. BANCORP	USB	US9029733048	16-Apr-2024	An advisory vote to approve the compensation of our executives disclosed in the proxy statement.	Management	For	For
U.S. BANCORP	USB	US9029733048	16-Apr-2024	The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2024 fiscal year.	Management	For	For
U.S. BANCORP	USB	US9029733048	16-Apr-2024	Approval of the U.S. Bancorp 2024 Stock Incentive Plan.	Management	For	For
MOODY'S CORPORATION	MCO	US6153691059	16-Apr-2024	Election of Director: Jorge A. Bermudez	Management	For	For
MOODY'S CORPORATION	MCO	US6153691059	16-Apr-2024	Election of Director: Thérèse Esperdy	Management	For	For
MOODY'S CORPORATION	MCO	US6153691059	16-Apr-2024	Election of Director: Robert Fauber	Management	For	For
MOODY'S CORPORATION	MCO	US6153691059	16-Apr-2024	Election of Director: Vincent A. Forlenza	Management	For	For
MOODY'S CORPORATION	MCO	US6153691059	16-Apr-2024	Election of Director: Kathryn M. Hill	Management	For	For
MOODY'S CORPORATION	MCO	US6153691059	16-Apr-2024	Election of Director: Lloyd W. Howell, Jr.	Management	For	For
MOODY'S CORPORATION	MCO	US6153691059	16-Apr-2024	Election of Director: Jose M. Minaya	Management	For	For
MOODY'S CORPORATION	MCO	US6153691059	16-Apr-2024	Election of Director: Leslie F. Seidman	Management	For	For
MOODY'S CORPORATION	MCO	US6153691059	16-Apr-2024	Election of Director: Zig Serafin	Management	For	For
MOODY'S CORPORATION	MCO	US6153691059	16-Apr-2024	Election of Director: Bruce Van Saun	Management	For	For
MOODY'S CORPORATION	MCO	US6153691059	16-Apr-2024	Ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for 2024.	Management	For	For
MOODY'S CORPORATION	MCO	US6153691059	16-Apr-2024	Advisory resolution approving executive compensation.	Management	For	For
MOODY'S CORPORATION	MCO	US6153691059	16-Apr-2024	Company proposal to amend the Moody's Corporation Restated Certificate of Incorporation to authorize stockholders owning 25% of the Company's common stock to have the Company call special meetings of stockholders.	Management	For	For
MOODY'S CORPORATION	MCO	US6153691059	16-Apr-2024	Stockholder proposal requesting that stockholders owning 15% of the Company's common stock be able to call special meetings of stockholders.	Shareholder	Against	Against
BANK OF MONTREAL	BMO	CA0636711016	16-Apr-2024	DIRECTOR	Management	For	For
BANK OF MONTREAL	BMO	CA0636711016	16-Apr-2024	DIRECTOR	Management	For	For
BANK OF MONTREAL	BMO	CA0636711016	16-Apr-2024	DIRECTOR	Management	For	For
BANK OF MONTREAL	BMO	CA0636711016	16-Apr-2024	DIRECTOR	Management	For	For
BANK OF MONTREAL	BMO	CA0636711016	16-Apr-2024	DIRECTOR	Management	For	For
BANK OF MONTREAL	BMO	CA0636711016	16-Apr-2024	DIRECTOR	Management	For	For
BANK OF MONTREAL	BMO	CA0636711016	16-Apr-2024	DIRECTOR	Management	For	For
BANK OF MONTREAL	BMO	CA0636711016	16-Apr-2024	DIRECTOR	Management	For	For
BANK OF MONTREAL	BMO	CA0636711016	16-Apr-2024	DIRECTOR	Management	For	For
BANK OF MONTREAL	BMO	CA0636711016	16-Apr-2024	DIRECTOR	Management	For	For
BANK OF MONTREAL	BMO	CA0636711016	16-Apr-2024	DIRECTOR	Management	For	For
BANK OF MONTREAL	BMO	CA0636711016	16-Apr-2024	DIRECTOR	Management	For	For
BANK OF MONTREAL	BMO	CA0636711016	16-Apr-2024	DIRECTOR	Management	For	For
BANK OF MONTREAL	BMO	CA0636711016	16-Apr-2024	Appointment of Shareholders' Auditors	Management	For	For
BANK OF MONTREAL	BMO	CA0636711016	16-Apr-2024	Advisory vote on the Bank's Approach to Executive Compensation	Management	For	For
BANK OF MONTREAL	BMO	CA0636711016	16-Apr-2024	Shareholder Proposal No. 1	Shareholder	Against	Against
BANK OF MONTREAL	BMO	CA0636711016	16-Apr-2024	Shareholder Proposal No. 2	Shareholder	Against	Against
BANK OF MONTREAL	BMO	CA0636711016	16-Apr-2024	Shareholder Proposal No. 3	Shareholder	Against	Against
BANK OF MONTREAL	BMO	CA0636711016	16-Apr-2024	Shareholder Proposal No. 4	Shareholder	Against	Against
BANK OF MONTREAL	BMO	CA0636711016	16-Apr-2024	Shareholder Proposal No. 5	Shareholder	Against	Against
M&T BANK CORPORATION	MTB	US55261F1049	16-Apr-2024	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: John P. Barnes	Management	For	For
M&T BANK CORPORATION	MTB	US55261F1049	16-Apr-2024	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Robert T. Brady	Management	For	For

M&T BANK CORPORATION	MTB	US55261F1049	16-Apr-2024	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Carlton J. Charles	Management	For	For
M&T BANK CORPORATION	MTB	US55261F1049	16-Apr-2024	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Jane Chwick	Management	For	For
M&T BANK CORPORATION	MTB	US55261F1049	16-Apr-2024	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: William F. Cruger, Jr.	Management	For	For
M&T BANK CORPORATION	MTB	US55261F1049	16-Apr-2024	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: T. Jefferson Cunningham III	Management	For	For
M&T BANK CORPORATION	MTB	US55261F1049	16-Apr-2024	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Gary N. Geisel	Management	For	For
M&T BANK CORPORATION	MTB	US55261F1049	16-Apr-2024	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Leslie V. Godridge	Management	For	For
M&T BANK CORPORATION	MTB	US55261F1049	16-Apr-2024	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: René F. Jones	Management	For	For
M&T BANK CORPORATION	MTB	US55261F1049	16-Apr-2024	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Richard H. Ledgett, Jr.	Management	For	For
M&T BANK CORPORATION	MTB	US55261F1049	16-Apr-2024	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Melinda R. Rich	Management	For	For
M&T BANK CORPORATION	MTB	US55261F1049	16-Apr-2024	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Robert E. Sadler, Jr.	Management	For	For
M&T BANK CORPORATION	MTB	US55261F1049	16-Apr-2024	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Denis J. Salamone	Management	For	For
M&T BANK CORPORATION	MTB	US55261F1049	16-Apr-2024	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Rudina Seseri	Management	For	For
M&T BANK CORPORATION	MTB	US55261F1049	16-Apr-2024	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Kirk W. Walters	Management	For	For
M&T BANK CORPORATION	MTB	US55261F1049	16-Apr-2024	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Herbert L. Washington	Management	For	For
M&T BANK CORPORATION	MTB	US55261F1049	16-Apr-2024	TO APPROVE THE 2023 COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS.	Management	For	For
M&T BANK CORPORATION	MTB	US55261F1049	16-Apr-2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2024.	Management	For	For
NATWEST GROUP PLC	NWG	GB00BM8PJY71	23-Apr-2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
NATWEST GROUP PLC	NWG	GB00BM8PJY71	23-Apr-2024	APPROVE REMUNERATION REPORT	Management	For	For
NATWEST GROUP PLC	NWG	GB00BM8PJY71	23-Apr-2024	APPROVE FINAL DIVIDEND	Management	For	For
NATWEST GROUP PLC	NWG	GB00BM8PJY71	23-Apr-2024	ELECT RICK HAYTHORNTHWAITHE AS DIRECTOR	Management	For	For
NATWEST GROUP PLC	NWG	GB00BM8PJY71	23-Apr-2024	ELECT PAUL THWAIWE AS DIRECTOR	Management	For	For
NATWEST GROUP PLC	NWG	GB00BM8PJY71	23-Apr-2024	RE-ELECT KATIE MURRAY AS DIRECTOR	Management	For	For
NATWEST GROUP PLC	NWG	GB00BM8PJY71	23-Apr-2024	RE-ELECT FRANK DANGEARD AS DIRECTOR	Management	For	For
NATWEST GROUP PLC	NWG	GB00BM8PJY71	23-Apr-2024	RE-ELECT ROISIN DONNELLY AS DIRECTOR	Management	For	For
NATWEST GROUP PLC	NWG	GB00BM8PJY71	23-Apr-2024	RE-ELECT PATRICK FLYNN AS DIRECTOR	Management	For	For
NATWEST GROUP PLC	NWG	GB00BM8PJY71	23-Apr-2024	RE-ELECT YASMIN JETHA AS DIRECTOR	Management	For	For
NATWEST GROUP PLC	NWG	GB00BM8PJY71	23-Apr-2024	RE-ELECT STUART LEWIS AS DIRECTOR	Management	For	For

NATWEST GROUP PLC	NWG	GB00BM8PJY71	23-Apr-2024	RE-ELECT MARK SELIGMAN AS DIRECTOR	Management	For	For
NATWEST GROUP PLC	NWG	GB00BM8PJY71	23-Apr-2024	RE-ELECT LENA WILSON AS DIRECTOR	Management	For	For
NATWEST GROUP PLC	NWG	GB00BM8PJY71	23-Apr-2024	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	For	For
NATWEST GROUP PLC	NWG	GB00BM8PJY71	23-Apr-2024	AUTHORISE THE GROUP AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
NATWEST GROUP PLC	NWG	GB00BM8PJY71	23-Apr-2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
NATWEST GROUP PLC	NWG	GB00BM8PJY71	23-Apr-2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
NATWEST GROUP PLC	NWG	GB00BM8PJY71	23-Apr-2024	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH EQUITY CONVERTIBLE NOTES	Management	For	For
NATWEST GROUP PLC	NWG	GB00BM8PJY71	23-Apr-2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH EQUITY CONVERTIBLE NOTES	Management	For	For
NATWEST GROUP PLC	NWG	GB00BM8PJY71	23-Apr-2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
NATWEST GROUP PLC	NWG	GB00BM8PJY71	23-Apr-2024	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
NATWEST GROUP PLC	NWG	GB00BM8PJY71	23-Apr-2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
NATWEST GROUP PLC	NWG	GB00BM8PJY71	23-Apr-2024	APPROVE AMENDMENTS TO DIRECTED BUYBACK CONTRACT	Management	For	For
NATWEST GROUP PLC	NWG	GB00BM8PJY71	23-Apr-2024	AUTHORISE OFF-MARKET PURCHASE OF ORDINARY SHARES FROM HM TREASURY	Management	For	For
NATWEST GROUP PLC	NWG	GB00BM8PJY71	23-Apr-2024	AUTHORISE OFF-MARKET PURCHASE OF PREFERENCE SHARES	Management	For	For
NATWEST GROUP PLC	NWG	GB00BM8PJY71	23-Apr-2024	APPROVE EMPLOYEE SHARE PLAN	Management	For	For
NATWEST GROUP PLC	NWG	GB00BM8PJY71	23-Apr-2024	AUTHORISE BOARD TO OFFER SCRIP DIVIDEND	Management	For	For
TRUIST FINANCIAL CORPORATION	TFC	US89832Q1094	23-Apr-2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Jennifer S. Banner	Management	For	For
TRUIST FINANCIAL CORPORATION	TFC	US89832Q1094	23-Apr-2024	Election of Director for a one-year term expiring at the 2025 annual meeting: K. David Boyer, Jr.	Management	For	For
TRUIST FINANCIAL CORPORATION	TFC	US89832Q1094	23-Apr-2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Agnes Bundy Scanlan	Management	For	For
TRUIST FINANCIAL CORPORATION	TFC	US89832Q1094	23-Apr-2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Dallas S. Clement	Management	For	For
TRUIST FINANCIAL CORPORATION	TFC	US89832Q1094	23-Apr-2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Patrick C. Graney III	Management	For	For
TRUIST FINANCIAL CORPORATION	TFC	US89832Q1094	23-Apr-2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Linnie M. Haynesworth	Management	For	For
TRUIST FINANCIAL CORPORATION	TFC	US89832Q1094	23-Apr-2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Donna S. Morea	Management	For	For
TRUIST FINANCIAL CORPORATION	TFC	US89832Q1094	23-Apr-2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Charles A. Patton	Management	For	For
TRUIST FINANCIAL CORPORATION	TFC	US89832Q1094	23-Apr-2024	Election of Director for a one-year term expiring at the 2025 annual meeting: William H. Rogers, Jr.	Management	For	For
TRUIST FINANCIAL CORPORATION	TFC	US89832Q1094	23-Apr-2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Thomas E. Skains	Management	For	For
TRUIST FINANCIAL CORPORATION	TFC	US89832Q1094	23-Apr-2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Laurence Stein	Management	For	For
TRUIST FINANCIAL CORPORATION	TFC	US89832Q1094	23-Apr-2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Bruce L. Tanner	Management	For	For
TRUIST FINANCIAL CORPORATION	TFC	US89832Q1094	23-Apr-2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Steven C. Voorhees	Management	For	For
TRUIST FINANCIAL CORPORATION	TFC	US89832Q1094	23-Apr-2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Truist's independent registered public accounting firm for 2024.	Management	For	For
TRUIST FINANCIAL CORPORATION	TFC	US89832Q1094	23-Apr-2024	Advisory vote to approve Truist's executive compensation program.	Management	For	For

TRUIST FINANCIAL CORPORATION	TFC	US89832Q1094	23-Apr-2024	Shareholder proposal regarding an annual report on lobbying activities, if properly presented at the Annual Meeting.	Shareholder	Against	Against
TRUIST FINANCIAL CORPORATION	TFC	US89832Q1094	23-Apr-2024	Shareholder proposal regarding a report on Board oversight of risks related to discrimination, if properly presented at the Annual Meeting.	Shareholder	Against	Against
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	US6934751057	24-Apr-2024	Election of Director: Joseph Alvarado	Management	For	For
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	US6934751057	24-Apr-2024	Election of Director: Debra A. Cafaro	Management	For	For
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	US6934751057	24-Apr-2024	Election of Director: Marjorie Rodgers Cheshire	Management	For	For
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	US6934751057	24-Apr-2024	Election of Director: William S. Demchak	Management	For	For
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	US6934751057	24-Apr-2024	Election of Director: Andrew T. Feldstein	Management	For	For
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	US6934751057	24-Apr-2024	Election of Director: Richard J. Harshman	Management	For	For
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	US6934751057	24-Apr-2024	Election of Director: Daniel R. Hesse	Management	For	For
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	US6934751057	24-Apr-2024	Election of Director: Renu Khator	Management	For	For
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	US6934751057	24-Apr-2024	Election of Director: Linda R. Medler	Management	For	For
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	US6934751057	24-Apr-2024	Election of Director: Robert A. Niblock	Management	For	For
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	US6934751057	24-Apr-2024	Election of Director: Martin Pfinsgraff	Management	For	For
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	US6934751057	24-Apr-2024	Election of Director: Bryan S. Salesky	Management	For	For
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	US6934751057	24-Apr-2024	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as PNC's independent registered public accounting firm for 2024.	Management	For	For
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	US6934751057	24-Apr-2024	Advisory vote to approve named executive officer compensation.	Management	For	For
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	US6934751057	24-Apr-2024	Approval of The PNC Financial Services Group, Inc. 2025 Employee Stock Purchase Plan.	Management	For	For
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	US6934751057	24-Apr-2024	Shareholder proposal regarding report on risk management and implementation of PNC's Human Rights Statement in financing.	Shareholder	Against	Against
THE GOLDMAN SACHS GROUP, INC.	GS	US38141G1040	24-Apr-2024	Election of Director: Michele Burns	Management	For	For
THE GOLDMAN SACHS GROUP, INC.	GS	US38141G1040	24-Apr-2024	Election of Director: Mark Flaherty	Management	For	For
THE GOLDMAN SACHS GROUP, INC.	GS	US38141G1040	24-Apr-2024	Election of Director: Kimberley Harris	Management	For	For
THE GOLDMAN SACHS GROUP, INC.	GS	US38141G1040	24-Apr-2024	Election of Director: Kevin Johnson	Management	For	For
THE GOLDMAN SACHS GROUP, INC.	GS	US38141G1040	24-Apr-2024	Election of Director: Ellen Kullman	Management	For	For
THE GOLDMAN SACHS GROUP, INC.	GS	US38141G1040	24-Apr-2024	Election of Director: Lakshmi Mittal	Management	For	For
THE GOLDMAN SACHS GROUP, INC.	GS	US38141G1040	24-Apr-2024	Election of Director: Thomas Montag	Management	For	For
THE GOLDMAN SACHS GROUP, INC.	GS	US38141G1040	24-Apr-2024	Election of Director: Peter Oppenheimer	Management	For	For
THE GOLDMAN SACHS GROUP, INC.	GS	US38141G1040	24-Apr-2024	Election of Director: David Solomon	Management	For	For
THE GOLDMAN SACHS GROUP, INC.	GS	US38141G1040	24-Apr-2024	Election of Director: Jan Tighe	Management	For	For
THE GOLDMAN SACHS GROUP, INC.	GS	US38141G1040	24-Apr-2024	Election of Director: David Viniar	Management	For	For
THE GOLDMAN SACHS GROUP, INC.	GS	US38141G1040	24-Apr-2024	Advisory Vote to Approve Executive Compensation (Say on Pay)	Management	For	For
THE GOLDMAN SACHS GROUP, INC.	GS	US38141G1040	24-Apr-2024	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2024	Management	For	For
THE GOLDMAN SACHS GROUP, INC.	GS	US38141G1040	24-Apr-2024	Shareholder Proposal Regarding a Policy for an Independent Chair	Shareholder	Against	Against
THE GOLDMAN SACHS GROUP, INC.	GS	US38141G1040	24-Apr-2024	Shareholder Proposal Regarding a Transparency in Lobbying Report	Shareholder	Against	Against
THE GOLDMAN SACHS GROUP, INC.	GS	US38141G1040	24-Apr-2024	Shareholder Proposal Regarding Outcome Report on Efforts Regarding Protected Classes of Employees	Shareholder	Against	Against
THE GOLDMAN SACHS GROUP, INC.	GS	US38141G1040	24-Apr-2024	Shareholder Proposal Regarding Environmental Justice Impact Assessment	Shareholder	Against	Against
THE GOLDMAN SACHS GROUP, INC.	GS	US38141G1040	24-Apr-2024	Shareholder Proposal Regarding Disclosure of Clean Energy Supply Financing Ratio	Shareholder	Against	Against

THE GOLDMAN SACHS GROUP, INC.	GS	US38141G1040	24-Apr-2024	Shareholder Proposal Regarding a GSAM Proxy Voting Review	Shareholder	Against	Against
THE GOLDMAN SACHS GROUP, INC.	GS	US38141G1040	24-Apr-2024	Shareholder Proposal Regarding a Report on Financial Statement Assumptions Regarding Climate Change	Shareholder	Against	Against
THE GOLDMAN SACHS GROUP, INC.	GS	US38141G1040	24-Apr-2024	Shareholder Proposal Regarding Pay Equity Reporting	Shareholder	Against	Against
THE GOLDMAN SACHS GROUP, INC.	GS	US38141G1040	24-Apr-2024	Proposal Withdrawn	Shareholder	None	Against
BANK OF AMERICA CORPORATION	BAC	US0605051046	24-Apr-2024	Election of Director: Sharon L. Allen	Management	For	For
BANK OF AMERICA CORPORATION	BAC	US0605051046	24-Apr-2024	Election of Director: José (Joe) E. Almeida	Management	For	For
BANK OF AMERICA CORPORATION	BAC	US0605051046	24-Apr-2024	Election of Director: Pierre J. P. de Weck	Management	For	For
BANK OF AMERICA CORPORATION	BAC	US0605051046	24-Apr-2024	Election of Director: Arnold W. Donald	Management	For	For
BANK OF AMERICA CORPORATION	BAC	US0605051046	24-Apr-2024	Election of Director: Linda P. Hudson	Management	For	For
BANK OF AMERICA CORPORATION	BAC	US0605051046	24-Apr-2024	Election of Director: Monica C. Lozano	Management	For	For
BANK OF AMERICA CORPORATION	BAC	US0605051046	24-Apr-2024	Election of Director: Brian T. Moynihan	Management	For	For
BANK OF AMERICA CORPORATION	BAC	US0605051046	24-Apr-2024	Election of Director: Lionel L. Nowell III	Management	For	For
BANK OF AMERICA CORPORATION	BAC	US0605051046	24-Apr-2024	Election of Director: Denise L. Ramos	Management	For	For
BANK OF AMERICA CORPORATION	BAC	US0605051046	24-Apr-2024	Election of Director: Clayton S. Rose	Management	For	For
BANK OF AMERICA CORPORATION	BAC	US0605051046	24-Apr-2024	Election of Director: Michael D. White	Management	For	For
BANK OF AMERICA CORPORATION	BAC	US0605051046	24-Apr-2024	Election of Director: Thomas D. Woods	Management	For	For
BANK OF AMERICA CORPORATION	BAC	US0605051046	24-Apr-2024	Election of Director: Maria T. Zuber	Management	For	For
BANK OF AMERICA CORPORATION	BAC	US0605051046	24-Apr-2024	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	Management	For	For
BANK OF AMERICA CORPORATION	BAC	US0605051046	24-Apr-2024	Ratifying the appointment of our independent registered public accounting firm for 2024	Management	For	For
BANK OF AMERICA CORPORATION	BAC	US0605051046	24-Apr-2024	Amending and restating the Bank of America Corporation Equity Plan	Management	For	For
BANK OF AMERICA CORPORATION	BAC	US0605051046	24-Apr-2024	Shareholder proposal requesting report on risks of politicized de-banking	Shareholder	Against	Against
BANK OF AMERICA CORPORATION	BAC	US0605051046	24-Apr-2024	Shareholder proposal requesting report on lobbying alignment with Bank of America's climate goals	Shareholder	Against	Against
BANK OF AMERICA CORPORATION	BAC	US0605051046	24-Apr-2024	Shareholder proposal requesting disclosure of clean energy financing ratio	Shareholder	Against	Against
BANK OF AMERICA CORPORATION	BAC	US0605051046	24-Apr-2024	Shareholder proposal requesting right to act by written consent	Shareholder	Against	Against
BANK OF AMERICA CORPORATION	BAC	US0605051046	24-Apr-2024	Shareholder proposal requesting independent board chair	Shareholder	Against	Against
BANK OF AMERICA CORPORATION	BAC	US0605051046	24-Apr-2024	Shareholder proposal requesting changes to executive compensation program	Shareholder	Against	Against
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG		DE0008430026	25-Apr-2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting		
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	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	Non-Voting		

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	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 (WPHG). 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	Non-Voting		
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	FURTHER 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	Non-Voting		
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVERRULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED	Non-Voting		
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2023	Non-Voting		
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 15.00 PER SHARE	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOACHIM WENNING FOR FISCAL YEAR 2023	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER THOMAS BLUNCK FOR FISCAL YEAR 2023	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER NICHOLAS GARTSIDE FOR FISCAL YEAR 2023	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEFAN GOLLING FOR FISCAL YEAR 2023	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTOPH JURECKA FOR FISCAL YEAR 2023	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ACHIM KASSOW FOR FISCAL YEAR 2023	Management	For	For

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL KERNER FOR FISCAL YEAR 2023	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CLARISSE KOPFF FOR FISCAL YEAR 2023	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARI-LIZETTE MALHERBE FOR FISCAL YEAR 2023	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARKUS RIESS FOR FISCAL YEAR 2023	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NIKOLAUS VON BOMHARD FOR FISCAL YEAR 2023	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNE HORSTMANN FOR FISCAL YEAR 2023	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANN-KRISTIN ACHLEITNER FOR FISCAL YEAR 2023	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CLEMENT BOOTH FOR FISCAL YEAR 2023	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RUTH BROWN FOR FISCAL YEAR 2023	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEPHAN EBERL FOR FISCAL YEAR 2023	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK FASSIN FOR FISCAL YEAR 2023	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER URSULA GATHER FOR FISCAL YEAR 2023	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERD HAEUSLER FOR FISCAL YEAR 2023	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANGELIKA HERZOG FOR FISCAL YEAR 2023	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RENATA BRUENGGER FOR FISCAL YEAR 2023	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN KAINDL FOR FISCAL YEAR 2023	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CARINNE KNOCHE-BROUILLON FOR FISCAL YEAR 2023	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GABRIELE MUECKE FOR FISCAL YEAR 2023	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULRICH PLOTTKE FOR FISCAL YEAR 2023	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANFRED RASSY FOR FISCAL YEAR 2023	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CARSTEN SPOHR FOR FISCAL YEAR 2023	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KARL-HEINZ STREIBICH FOR FISCAL YEAR 2023	Management	For	For

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARKUS WAGNER FOR FISCAL YEAR 2023	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MAXIMILIAN ZIMMERER FOR FISCAL YEAR 2023	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	RATIFY EY GMBH & CO. KG AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2024 AND FIRST QUARTER OF FISCAL YEAR 2025	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	RATIFY EY GMBH & CO. KG AS AUDITORS OF SUSTAINABILITY REPORT FOR FISCAL YEAR 2024	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	APPROVE REMUNERATION REPORT	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	ELECT NIKOLAUS VON BOMHARD TO THE SUPERVISORY BOARD	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	ELECT CLEMENT BOOTH TO THE SUPERVISORY BOARD	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	ELECT ROLAND BUSCH TO THE SUPERVISORY BOARD	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	ELECT JULIA JAEKEL TO THE SUPERVISORY BOARD	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	ELECT RENATA BRUENGGER TO THE SUPERVISORY BOARD	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	ELECT CARINNE KNOCH-BROUILLON TO THE SUPERVISORY BOARD	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	ELECT VICTORIA OSSADNIK TO THE SUPERVISORY BOARD	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	ELECT CARSTEN SPOHR TO THE SUPERVISORY BOARD	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	ELECT JENS WEIDMANN TO THE SUPERVISORY BOARD	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	ELECT MAXIMILIAN ZIMMERER TO THE SUPERVISORY BOARD	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	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	Non-Voting		

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	09 APR 2024: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE	Non-Voting		
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	09 APR 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	Non-Voting		
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	MUV2	DE0008430026	25-Apr-2024	17 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS AND MODIFICATION OF DIRECTOR NAME FOR RESOLUTION 3.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
LONDON STOCK EXCHANGE GROUP PLC	LSEG	GB00B0SWJX34	25-Apr-2024	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
LONDON STOCK EXCHANGE GROUP PLC	LSEG	GB00B0SWJX34	25-Apr-2024	TO DECLARE AND PAY A DIVIDEND	Management	For	For
LONDON STOCK EXCHANGE GROUP PLC	LSEG	GB00B0SWJX34	25-Apr-2024	TO APPROVE THE ANNUAL REPORT ON REMUNERATION AND THE ANNUAL STATEMENT OF THE CHAIR OF THE REMUNERATION COMMITTEE	Management	For	For
LONDON STOCK EXCHANGE GROUP PLC	LSEG	GB00B0SWJX34	25-Apr-2024	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
LONDON STOCK EXCHANGE GROUP PLC	LSEG	GB00B0SWJX34	25-Apr-2024	TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR	Management	For	For
LONDON STOCK EXCHANGE GROUP PLC	LSEG	GB00B0SWJX34	25-Apr-2024	TO RE-ELECT MARTIN BRAND AS A DIRECTOR	Management	For	For
LONDON STOCK EXCHANGE GROUP PLC	LSEG	GB00B0SWJX34	25-Apr-2024	TO RE-ELECT PROFESSOR KATHLEEN DEROSE AS A DIRECTOR	Management	For	For
LONDON STOCK EXCHANGE GROUP PLC	LSEG	GB00B0SWJX34	25-Apr-2024	TO RE-ELECT TSEGA GEBREYES AS A DIRECTOR	Management	For	For
LONDON STOCK EXCHANGE GROUP PLC	LSEG	GB00B0SWJX34	25-Apr-2024	TO RE-ELECT SCOTT GUTHRIE AS A DIRECTOR	Management	For	For
LONDON STOCK EXCHANGE GROUP PLC	LSEG	GB00B0SWJX34	25-Apr-2024	TO RE-ELECT CRESSIDA HOGG CBE AS A DIRECTOR	Management	For	For
LONDON STOCK EXCHANGE GROUP PLC	LSEG	GB00B0SWJX34	25-Apr-2024	TO RE-ELECT DR VAL RAHMANI AS A DIRECTOR	Management	For	For
LONDON STOCK EXCHANGE GROUP PLC	LSEG	GB00B0SWJX34	25-Apr-2024	TO RE-ELECT DON ROBERT AS A DIRECTOR	Management	For	For
LONDON STOCK EXCHANGE GROUP PLC	LSEG	GB00B0SWJX34	25-Apr-2024	TO RE-ELECT DAVID SCHWIMMER AS A DIRECTOR	Management	For	For
LONDON STOCK EXCHANGE GROUP PLC	LSEG	GB00B0SWJX34	25-Apr-2024	TO RE-ELECT WILLIAM VEREKER AS A DIRECTOR	Management	For	For
LONDON STOCK EXCHANGE GROUP PLC	LSEG	GB00B0SWJX34	25-Apr-2024	TO ELECT MICHEL-ALAIN PROCH AS A DIRECTOR	Management	For	For
LONDON STOCK EXCHANGE GROUP PLC	LSEG	GB00B0SWJX34	25-Apr-2024	TO APPOINT DELOITTE LLP AS AUDITOR	Management	For	For
LONDON STOCK EXCHANGE GROUP PLC	LSEG	GB00B0SWJX34	25-Apr-2024	TO AUTHORISE THE AUDIT COMMITTEE TO APPROVE THE AUDITORS REMUNERATION	Management	For	For

LONDON STOCK EXCHANGE GROUP PLC	LSEG	GB00B0SWJX34	25-Apr-2024	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For
LONDON STOCK EXCHANGE GROUP PLC	LSEG	GB00B0SWJX34	25-Apr-2024	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For
LONDON STOCK EXCHANGE GROUP PLC	LSEG	GB00B0SWJX34	25-Apr-2024	TO APPROVE THE EQUITY INCENTIVE PLAN	Management	For	For
LONDON STOCK EXCHANGE GROUP PLC	LSEG	GB00B0SWJX34	25-Apr-2024	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF AN ALLOTMENT OF EQUITY SECURITIES FOR CASH	Management	For	For
LONDON STOCK EXCHANGE GROUP PLC	LSEG	GB00B0SWJX34	25-Apr-2024	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF A FURTHER ALLOTMENT OF EQUITY SECURITIES FOR CASH FOR THE PURPOSES OF FINANCING A TRANSACTION	Management	For	For
LONDON STOCK EXCHANGE GROUP PLC	LSEG	GB00B0SWJX34	25-Apr-2024	TO GRANT THE DIRECTORS AUTHORITY TO PURCHASE THE COMPANY'S OWNS HARES	Management	For	For
LONDON STOCK EXCHANGE GROUP PLC	LSEG	GB00B0SWJX34	25-Apr-2024	TO AUTHORISE THE COMPANY TO MAKE OFF-MARKET PURCHASES OF SHARES FROM THE CONSORTIUM SHAREHOLDERS	Management	For	For
LONDON STOCK EXCHANGE GROUP PLC	LSEG	GB00B0SWJX34	25-Apr-2024	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
LONDON STOCK EXCHANGE GROUP PLC	LSEG	GB00B0SWJX34	25-Apr-2024	02 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.	Non-Voting		
ADMIRAL GROUP PLC	ADM	GB00B02J6398	25-Apr-2024	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
ADMIRAL GROUP PLC	ADM	GB00B02J6398	25-Apr-2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
ADMIRAL GROUP PLC	ADM	GB00B02J6398	25-Apr-2024	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	For	For
ADMIRAL GROUP PLC	ADM	GB00B02J6398	25-Apr-2024	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES FOR THE YEAR ENDED 31 DECEMBER 2023 OF 52 PENCE PER ORDINARY SHARE	Management	For	For
ADMIRAL GROUP PLC	ADM	GB00B02J6398	25-Apr-2024	TO RE-APPOINT MICHAEL ROGERS (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
ADMIRAL GROUP PLC	ADM	GB00B02J6398	25-Apr-2024	TO RE-APPOINT MILENA MONDINI-DE-FOCATIIS (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
ADMIRAL GROUP PLC	ADM	GB00B02J6398	25-Apr-2024	TO RE-APPOINT GERAINT JONES (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
ADMIRAL GROUP PLC	ADM	GB00B02J6398	25-Apr-2024	TO RE-APPOINT EVELYN BOURKE (NON-EXECUTIVE DIRECTOR) AS AA DIRECTOR OF THE COMPANY	Management	For	For
ADMIRAL GROUP PLC	ADM	GB00B02J6398	25-Apr-2024	TO RE-APPOINT MICHAEL BRIERLEY (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
ADMIRAL GROUP PLC	ADM	GB00B02J6398	25-Apr-2024	TO RE-APPOINT ANDREW CROSSLEY (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
ADMIRAL GROUP PLC	ADM	GB00B02J6398	25-Apr-2024	TO RE-APPOINT KAREN GREEN (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
ADMIRAL GROUP PLC	ADM	GB00B02J6398	25-Apr-2024	TO APPOINT FIONA MULDOON (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
ADMIRAL GROUP PLC	ADM	GB00B02J6398	25-Apr-2024	TO RE-APPOINT JAYAPRAKASA RANGASWAMI (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
ADMIRAL GROUP PLC	ADM	GB00B02J6398	25-Apr-2024	TO RE-APPOINT JUSTINE ROBERTS (NON-EXECUTIVE DIRECTOR) AS AA DIRECTOR OF THE COMPANY	Management	For	For
ADMIRAL GROUP PLC	ADM	GB00B02J6398	25-Apr-2024	TO RE-APPOINT WILLIAM ROBERTS (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For

ADMIRAL GROUP PLC	ADM	GB00B02J6398	25-Apr-2024	TO RE-APPOINT DELOITTE LLP AS THE AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	For	For
ADMIRAL GROUP PLC	ADM	GB00B02J6398	25-Apr-2024	TO AUTHORISE THE AUDIT COMMITTEE (ON BEHALF OF THE BOARD) TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
ADMIRAL GROUP PLC	ADM	GB00B02J6398	25-Apr-2024	TO AUTHORISE THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	Management	For	For
ADMIRAL GROUP PLC	ADM	GB00B02J6398	25-Apr-2024	THAT THE DIRECTORS BE AUTHORIZED TO EXERCISE ALL THE POWERS TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES	Management	For	For
ADMIRAL GROUP PLC	ADM	GB00B02J6398	25-Apr-2024	THAT, SUBJECT TO RESOLUTION 19 THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AND/OR SELL ORDINARY SHARES AS TREASURY SHARES FOR CASH	Management	For	For
ADMIRAL GROUP PLC	ADM	GB00B02J6398	25-Apr-2024	THAT, SUBJECT TO RESOLUTION 19-20 THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AND/OR SELL ORDINARY SHARES AS TREASURY SHARES FOR CASH	Management	For	For
ADMIRAL GROUP PLC	ADM	GB00B02J6398	25-Apr-2024	THAT THE COMPANY BE GENERALLY AUTHORISED, TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES OF 0.1P IN THE CAPITAL OF THE COMPANY	Management	For	For
ADMIRAL GROUP PLC	ADM	GB00B02J6398	25-Apr-2024	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAYBE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
ADMIRAL GROUP PLC	ADM	GB00B02J6398	25-Apr-2024	02 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 13. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CITIZENS FINANCIAL GROUP, INC.	CFG	US1746101054	25-Apr-2024	Election of Director: Bruce Van Saun	Management	For	For
CITIZENS FINANCIAL GROUP, INC.	CFG	US1746101054	25-Apr-2024	Election of Director: Lee Alexander	Management	For	For
CITIZENS FINANCIAL GROUP, INC.	CFG	US1746101054	25-Apr-2024	Election of Director: Tracy A. Atkinson	Management	For	For
CITIZENS FINANCIAL GROUP, INC.	CFG	US1746101054	25-Apr-2024	Election of Director: Christine M. Cumming	Management	For	For
CITIZENS FINANCIAL GROUP, INC.	CFG	US1746101054	25-Apr-2024	Election of Director: Kevin Cummings	Management	For	For
CITIZENS FINANCIAL GROUP, INC.	CFG	US1746101054	25-Apr-2024	Election of Director: William P. Hankowsky	Management	For	For
CITIZENS FINANCIAL GROUP, INC.	CFG	US1746101054	25-Apr-2024	Election of Director: Edward J. Kelly III	Management	For	For
CITIZENS FINANCIAL GROUP, INC.	CFG	US1746101054	25-Apr-2024	Election of Director: Robert G. Leary	Management	For	For
CITIZENS FINANCIAL GROUP, INC.	CFG	US1746101054	25-Apr-2024	Election of Director: Terrance J. Lillis	Management	For	For
CITIZENS FINANCIAL GROUP, INC.	CFG	US1746101054	25-Apr-2024	Election of Director: Michele N. Siekerka	Management	For	For
CITIZENS FINANCIAL GROUP, INC.	CFG	US1746101054	25-Apr-2024	Election of Director: Christopher J. Swift	Management	For	For
CITIZENS FINANCIAL GROUP, INC.	CFG	US1746101054	25-Apr-2024	Election of Director: Wendy A. Watson	Management	For	For
CITIZENS FINANCIAL GROUP, INC.	CFG	US1746101054	25-Apr-2024	Election of Director: Marita Zuraitis	Management	For	For
CITIZENS FINANCIAL GROUP, INC.	CFG	US1746101054	25-Apr-2024	Approve the Amended and Restated 2014 Non-Employee Director Compensation Plan.	Management	For	For
CITIZENS FINANCIAL GROUP, INC.	CFG	US1746101054	25-Apr-2024	Advisory Vote on Executive Compensation.	Management	For	For
CITIZENS FINANCIAL GROUP, INC.	CFG	US1746101054	25-Apr-2024	Approve the Amended and Restated 2014 Omnibus Incentive Plan.	Management	For	For
CITIZENS FINANCIAL GROUP, INC.	CFG	US1746101054	25-Apr-2024	Approve the Amended and Restated 2014 Employee Stock Purchase Plan.	Management	For	For
CITIZENS FINANCIAL GROUP, INC.	CFG	US1746101054	25-Apr-2024	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2024 fiscal year.	Management	For	For

GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	APPROVE CEO'S REPORT ON FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	APPROVE BOARD'S REPORT ON POLICIES AND ACCOUNTING INFORMATION AND CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	APPROVE BOARD'S REPORT ON OPERATIONS AND ACTIVITIES UNDERTAKEN BY BOARD	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	APPROVE REPORT ON ACTIVITIES OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	APPROVE ALL OPERATIONS CARRIED OUT BY COMPANY AND RATIFY ACTIONS CARRIED OUT BY BOARD, CEO AND AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	APPROVE ALLOCATION OF INCOME	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	APPROVE CASH DIVIDENDS OF MXN 9.09 PER SHARE	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	APPROVE CASH DIVIDEND TO BE PAID ON JUNE 28, 2024	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	RECEIVE AUDITOR'S REPORT ON TAX POSITION OF COMPANY	Non-Voting		
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	ELECT CARLOS HANK GONZALEZ AS BOARD CHAIRMAN	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	ELECT JUAN ANTONIO GONZALEZ MORENO AS DIRECTOR	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	ELECT DAVID JUAN VILLARREAL MONTEMAYOR AS DIRECTOR	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	ELECT JOSE MARCOS RAMIREZ MIGUEL AS DIRECTOR	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	ELECT CARLOS DE LA ISLA CORRY AS DIRECTOR	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	ELECT ALICIA ALEJANDRA LEBRIJA HIRSCHFELD AS DIRECTOR	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	ELECT CLEMENTE ISMAEL REYES RETANA VALDES AS DIRECTOR	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	ELECT MARIANA BANOS REYNAUD AS DIRECTOR	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	ELECT FEDERICO CARLOS FERNANDEZ SENDEROS AS DIRECTOR	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	ELECT DAVID PENALOZA ALANIS AS DIRECTOR	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	ELECT JOSE ANTONIO CHEDRAUI EGUIA AS DIRECTOR	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	ELECT ALFONSO DE ANGOITIA NORIEGA AS DIRECTOR	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	ELECT THOMAS STANLEY HEATHER RODRIGUEZ AS DIRECTOR	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	ELECT GRACIELA GONZALEZ MORENO AS ALTERNATE DIRECTOR	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	ELECT JUAN ANTONIO GONZALEZ MARCOS AS ALTERNATE DIRECTOR	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	ELECT ALBERTO HALABE HAMUI AS ALTERNATE DIRECTOR	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	ELECT GERARDO SALAZAR VIEZCA AS ALTERNATE DIRECTOR	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	ELECT ALBERTO PEREZ-JACOME FRISCIONE AS ALTERNATE DIRECTOR	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	ELECT ROBERTO KELLEHER VALES AS ALTERNATE DIRECTOR	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	ELECT CECILIA GOYA DE RIVIELLO MEADE AS ALTERNATE DIRECTOR	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	ELECT JOSE MARIA GARZA TREVINO AS ALTERNATE DIRECTOR	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	ELECT MANUEL FRANCISCO RUIZ CAMERO AS ALTERNATE DIRECTOR	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	ELECT CARLOS CESARMAN KOLTENIUK AS ALTERNATE DIRECTOR	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	ELECT HUMBERTO TAFOLLA NUNEZ AS ALTERNATE DIRECTOR	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	ELECT CARLOS PHILLIPS MARGAIN AS ALTERNATE DIRECTOR	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	ELECT DIEGO MARTINEZ RUEDA-CHAPITAL AS ALTERNATE DIRECTOR	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	ELECT HECTOR AVILA FLORES (NON-MEMBER) AS BOARD SECRETARY	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	APPROVE DIRECTORS LIABILITY AND INDEMNIFICATION	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	APPROVE REMUNERATION OF DIRECTORS	Management	For	For

GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	ELECT THOMAS STANLEY HEATHER RODRIGUEZ AS CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	APPROVE REPORT ON SHARE REPURCHASE	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE	Management	For	For
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	MXP370711014	29-Apr-2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For
DNB BANK ASA	DNB	NO0010161896	29-Apr-2024	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.	Non-Voting		
DNB BANK ASA	DNB	NO0010161896	29-Apr-2024	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
DNB BANK ASA	DNB	NO0010161896	29-Apr-2024	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.	Non-Voting		
DNB BANK ASA	DNB	NO0010161896	29-Apr-2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
DNB BANK ASA	DNB	NO0010161896	29-Apr-2024	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	Non-Voting		
DNB BANK ASA	DNB	NO0010161896	29-Apr-2024	OPENING OF THE ANNUAL GENERAL MEETING AND SELECTION OF A PERSON TO CHAIR THE MEETING	Management	For	For
DNB BANK ASA	DNB	NO0010161896	29-Apr-2024	APPROVAL OF THE NOTICE OF THE ANNUAL GENERAL MEETING AND THE AGENDA	Management	For	For
DNB BANK ASA	DNB	NO0010161896	29-Apr-2024	ELECTION OF A PERSON TO SIGN THE MINUTES OF THE GENERAL MEETING ALONG WITH THE CHAIR OF THE MEETING	Management	For	For
DNB BANK ASA	DNB	NO0010161896	29-Apr-2024	APPROVAL OF THE 2023 ANNUAL ACCOUNTS AND DIRECTORS' REPORT AND ALLOCATION OF THE PROFIT FOR THE YEAR, INCLUDING DISTRIBUTION OF A DIVIDEND OF NOK 16 PER SHARE	Management	For	For
DNB BANK ASA	DNB	NO0010161896	29-Apr-2024	REDUCTION IN CAPITAL THROUGH THE CANCELLATION OF OWN SHARES AND THE REDEMPTION OF SHARES BELONGING TO THE NORWEGIAN GOVERNMENT	Management	For	For
DNB BANK ASA	DNB	NO0010161896	29-Apr-2024	AUTHORISATIONS TO THE BOARD OF DIRECTOR FOR THE BUY-BACK OF SHARES: BUY-BACK OF SHARES WITH SUBSEQUENT CANCELLATION	Management	For	For
DNB BANK ASA	DNB	NO0010161896	29-Apr-2024	AUTHORISATIONS TO THE BOARD OF DIRECTOR FOR THE BUY-BACK OF SHARES: BUY-BACK OF SHARES AND ESTABLISHMENT OF AN AGREED PLEDGE ON SHARES TO MEET THE NEED FOR HEDGING	Management	For	For

DNB BANK ASA	DNB	NO0010161896	29-Apr-2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO RAISE DEBT CAPITAL	Management	For	For
DNB BANK ASA	DNB	NO0010161896	29-Apr-2024	SALARIES AND OTHER REMUNERATION OF EXECUTIVE AND NON-EXECUTIVE DIRECTOR: CONSULTATIVE VOTE ON THE REMUNERATION REPORT FOR EXECUTIVE AND NON-EXECUTIVE DIRECTORS	Management	For	For
DNB BANK ASA	DNB	NO0010161896	29-Apr-2024	SALARIES AND OTHER REMUNERATION OF EXECUTIVE AND NON-EXECUTIVE DIRECTOR: APPROVAL OF CHANGES TO THE BOARD OF DIRECTORS' GUIDELINES FOR THE REMUNERATION OF EXECUTIVE AND NON-EXECUTIVE DIRECTORS	Management	For	For
DNB BANK ASA	DNB	NO0010161896	29-Apr-2024	THE BOARD OF DIRECTORS' REPORT ON CORPORATE GOVERNANCE	Management	For	For
DNB BANK ASA	DNB	NO0010161896	29-Apr-2024	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
DNB BANK ASA	DNB	NO0010161896	29-Apr-2024	ELECTION OF MEMBERS OF THE ELECTION COMMITTEE	Management	For	For
DNB BANK ASA	DNB	NO0010161896	29-Apr-2024	APPROVAL OF REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE ELECTION COMMITTEE	Management	For	For
DNB BANK ASA	DNB	NO0010161896	29-Apr-2024	APPROVAL OF THE AUDITOR'S REMUNERATION	Management	For	For
DNB BANK ASA	DNB	NO0010161896	29-Apr-2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER ROALD SKJOLDHEIM THAT DNB: SHOULD NOT HAVE EQUITY INVESTMENT PROGRAMMES FOR EMPLOYEES, SHOULD NOT FINANCE WIND POWER PROJECTS AND THE PURCHASE OF ELECTRIC VEHICLES, SHOULD GIVE DEPOSITORS A MONTHLY PAYOUT OF ACCRUED INTEREST AND SHOULD OFFER EXCHANGE OF BITCOIN TO CASH	Shareholder	Against	Against
DNB BANK ASA	DNB	NO0010161896	29-Apr-2024	22 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS 6a, 6b, 8a AND 8b. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
WELLS FARGO & COMPANY	WFC	US9497461015	30-Apr-2024	Election of Director: Steven D. Black	Management	For	For
WELLS FARGO & COMPANY	WFC	US9497461015	30-Apr-2024	Election of Director: Mark A. Chancy	Management	For	For
WELLS FARGO & COMPANY	WFC	US9497461015	30-Apr-2024	Election of Director: Celeste A. Clark	Management	For	For
WELLS FARGO & COMPANY	WFC	US9497461015	30-Apr-2024	Election of Director: Theodore F. Craver, Jr.	Management	For	For
WELLS FARGO & COMPANY	WFC	US9497461015	30-Apr-2024	Election of Director: Richard K. Davis	Management	For	For
WELLS FARGO & COMPANY	WFC	US9497461015	30-Apr-2024	Election of Director: Fabian T. Garcia	Management	For	For
WELLS FARGO & COMPANY	WFC	US9497461015	30-Apr-2024	Election of Director: Wayne M. Hewett	Management	For	For
WELLS FARGO & COMPANY	WFC	US9497461015	30-Apr-2024	Election of Director: CeCelia G. Morken	Management	For	For
WELLS FARGO & COMPANY	WFC	US9497461015	30-Apr-2024	Election of Director: Maria R. Morris	Management	For	For
WELLS FARGO & COMPANY	WFC	US9497461015	30-Apr-2024	Election of Director: Felicia F. Norwood	Management	For	For
WELLS FARGO & COMPANY	WFC	US9497461015	30-Apr-2024	Election of Director: Ronald L. Sargent	Management	For	For
WELLS FARGO & COMPANY	WFC	US9497461015	30-Apr-2024	Election of Director: Charles W. Scharf	Management	For	For
WELLS FARGO & COMPANY	WFC	US9497461015	30-Apr-2024	Election of Director: Suzanne M. Vautrinot	Management	For	For
WELLS FARGO & COMPANY	WFC	US9497461015	30-Apr-2024	Advisory vote to approve executive compensation (Say on Pay).	Management	For	For
WELLS FARGO & COMPANY	WFC	US9497461015	30-Apr-2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	Management	For	For
WELLS FARGO & COMPANY	WFC	US9497461015	30-Apr-2024	Approval of an amendment to the Restated Certificate of Incorporation to opt out of Delaware General Corporation Law Section 203.	Management	For	For
WELLS FARGO & COMPANY	WFC	US9497461015	30-Apr-2024	Approval of an amendment to the By-Laws to remove the supermajority vote standard to amend the local directors provision.	Management	For	For

WELLS FARGO & COMPANY	WFC	US9497461015	30-Apr-2024	Shareholder Proposal - Annual Report on Prevention of Workplace Harassment and Discrimination.	Shareholder	Against	Against
WELLS FARGO & COMPANY	WFC	US9497461015	30-Apr-2024	Shareholder Proposal - Third-Party Assessment of Respect for Freedom of Association and Collective Bargaining.	Shareholder	Against	Against
WELLS FARGO & COMPANY	WFC	US9497461015	30-Apr-2024	Shareholder Proposal - Report on Respecting Indigenous Peoples' Rights.	Shareholder	Against	Against
WELLS FARGO & COMPANY	WFC	US9497461015	30-Apr-2024	Shareholder Proposal - Audit of Climate Transition Policies.	Shareholder	Against	Against
WELLS FARGO & COMPANY	WFC	US9497461015	30-Apr-2024	Shareholder Proposal - Annual Climate Lobbying Congruency Report.	Shareholder	Against	Against
WELLS FARGO & COMPANY	WFC	US9497461015	30-Apr-2024	Shareholder Proposal - Annual Report on Congruency of Political Spending and Corporate Values.	Shareholder	Against	Against
WELLS FARGO & COMPANY	WFC	US9497461015	30-Apr-2024	Shareholder Proposal - Transparency in Lobbying Annual Report.	Shareholder	Against	Against
WELLS FARGO & COMPANY	WFC	US9497461015	30-Apr-2024	Shareholder Proposal - Report on Risks of Politicized De-Banking.	Shareholder	Against	Against
CITIGROUP INC.	C	US1729674242	30-Apr-2024	Election of Director: Ellen M. Costello	Management	For	For
CITIGROUP INC.	C	US1729674242	30-Apr-2024	Election of Director: Grace E. Dailey	Management	For	For
CITIGROUP INC.	C	US1729674242	30-Apr-2024	Election of Director: Barbara J. Desoer	Management	For	For
CITIGROUP INC.	C	US1729674242	30-Apr-2024	Election of Director: John C. Dugan	Management	For	For
CITIGROUP INC.	C	US1729674242	30-Apr-2024	Election of Director: Jane N. Fraser	Management	For	For
CITIGROUP INC.	C	US1729674242	30-Apr-2024	Election of Director: Duncan P. Hennes	Management	For	For
CITIGROUP INC.	C	US1729674242	30-Apr-2024	Election of Director: Peter B. Henry	Management	For	For
CITIGROUP INC.	C	US1729674242	30-Apr-2024	Election of Director: S. Leslie Ireland	Management	For	For
CITIGROUP INC.	C	US1729674242	30-Apr-2024	Election of Director: Renée J. James	Management	For	For
CITIGROUP INC.	C	US1729674242	30-Apr-2024	Election of Director: Gary M. Reiner	Management	For	For
CITIGROUP INC.	C	US1729674242	30-Apr-2024	Election of Director: Diana L. Taylor	Management	For	For
CITIGROUP INC.	C	US1729674242	30-Apr-2024	Election of Director: James S. Turley	Management	For	For
CITIGROUP INC.	C	US1729674242	30-Apr-2024	Election of Director: Casper W. von Koskull	Management	For	For
CITIGROUP INC.	C	US1729674242	30-Apr-2024	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2024.	Management	For	For
CITIGROUP INC.	C	US1729674242	30-Apr-2024	Advisory vote to Approve our 2023 Executive Compensation.	Management	For	For
CITIGROUP INC.	C	US1729674242	30-Apr-2024	Approval of additional shares for, and a term extension and restatement of, the Citigroup 2019 Stock Incentive Plan.	Management	For	For
CITIGROUP INC.	C	US1729674242	30-Apr-2024	Stockholder proposal requesting an Independent Board Chairman policy.	Shareholder	Against	Against
CITIGROUP INC.	C	US1729674242	30-Apr-2024	Stockholder proposal requesting a report on the effectiveness of Citi's policies and practices in respecting Indigenous Peoples' rights in Citi's existing and proposed financing.	Shareholder	Against	Against
CITIGROUP INC.	C	US1729674242	30-Apr-2024	Stockholder has withdrawn this Proposal.	Shareholder	None	Against
CITIGROUP INC.	C	US1729674242	30-Apr-2024	Stockholder proposal requesting a report to Shareholders on risks created by the Company's diversity, equity, and inclusion efforts.	Shareholder	Against	Against
CITIGROUP INC.	C	US1729674242	30-Apr-2024	Stockholder proposal requesting a report on risks of Politicized De-banking.	Shareholder	Against	Against
CITIGROUP INC.	C	US1729674242	30-Apr-2024	Stockholder proposal requesting a report disclosing the Board's oversight regarding material risks associated with animal welfare.	Shareholder	Against	Against
S&P GLOBAL INC.	SPGI	US78409V1044	01-May-2024	Election of Director: Marco Alverà	Management	For	For
S&P GLOBAL INC.	SPGI	US78409V1044	01-May-2024	Election of Director: Jacques Esculier	Management	For	For
S&P GLOBAL INC.	SPGI	US78409V1044	01-May-2024	Election of Director: Gay Huey Evans	Management	For	For
S&P GLOBAL INC.	SPGI	US78409V1044	01-May-2024	Election of Director: William D. Green	Management	For	For
S&P GLOBAL INC.	SPGI	US78409V1044	01-May-2024	Election of Director: Stephanie C. Hill	Management	For	For
S&P GLOBAL INC.	SPGI	US78409V1044	01-May-2024	Election of Director: Rebecca Jacoby	Management	For	For
S&P GLOBAL INC.	SPGI	US78409V1044	01-May-2024	Election of Director: Robert P. Kelly	Management	For	For
S&P GLOBAL INC.	SPGI	US78409V1044	01-May-2024	Election of Director: Ian P. Livingston	Management	For	For
S&P GLOBAL INC.	SPGI	US78409V1044	01-May-2024	Election of Director: Maria R. Morris	Management	For	For
S&P GLOBAL INC.	SPGI	US78409V1044	01-May-2024	Election of Director: Douglas L. Peterson	Management	For	For
S&P GLOBAL INC.	SPGI	US78409V1044	01-May-2024	Election of Director: Richard E. Thornburgh	Management	For	For

S&P GLOBAL INC.	SPGI	US78409V1044	01-May-2024	Election of Director: Gregory Washington	Management	For	For
S&P GLOBAL INC.	SPGI	US78409V1044	01-May-2024	Approve, on an advisory basis, the executive compensation program for the Company's named executive officers, as described in the Proxy Statement.	Management	For	For
S&P GLOBAL INC.	SPGI	US78409V1044	01-May-2024	Approve the Company's Director Deferred Stock Ownership Plan, as Amended and Restated.	Management	For	For
S&P GLOBAL INC.	SPGI	US78409V1044	01-May-2024	Ratify the appointment of Ernst & Young LLP as the Company's independent auditor for 2024.	Management	For	For
ALLIANZ SE	ALV	DE0008404005	08-May-2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED	Non-Voting		
ALLIANZ SE	ALV	DE0008404005	08-May-2024	PLEASE NOTE THAT FOLLOWING TO THE AMENDMENT OF PARAGRAPH 21 OF THE GERMAN SECURITIES TRADE ACT WERTPAPIERHANDELSGESETZ WPHG ON 09TH JULY 2015, THE JUDGEMENT OF THE DISTRICT COURT IN COLOGNE FROM 6TH	Non-Voting		
ALLIANZ SE	ALV	DE0008404005	08-May-2024	BLOCKING PROCESSES VARY ACCORDING TO THE LOCAL SUB-CUSTODIAN'S PRACTICES. REGISTERED SHARES WILL BE DE-REGISTERED WHEN THERE IS TRADING ACTIVITY, OR AT THE DE-REGISTRATION DATE, THOUGH THE SHARE REGISTER MAY BE UPDATED EITHER AT THIS POINT, OR AFTER THE MEETING DATE. IF YOU WISH TO DELIVER/SETTLE A VOTED POSITION BEFORE THE DE-REGISTRATION DATE, PLEASE CONTACT YOUR BROADRIDGE CLIENT SERVICE REPRESENTATIVE FOR FURTHER INFORMATION	Non-Voting		
ALLIANZ SE	ALV	DE0008404005	08-May-2024	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 (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR	Non-Voting		
ALLIANZ SE	ALV	DE0008404005	08-May-2024	FURTHER 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 IN THE BALLOT ON PROXYEDGE	Non-Voting		

ALLIANZ SE		DE0008404005	08-May-2024	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	Non-Voting		
	ALV						
ALLIANZ SE		DE0008404005	08-May-2024	PRESENTATION OF THE APPROVED ANNUAL FINANCIAL STATEMENTS AND THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2023, AND OF THE MANAGEMENT REPORTS FOR ALLIANZ SE AND FOR THE GROUP, AS WELL AS THE REPORT OF THE SUPERVISORY BOARD FOR FISCAL YEAR 2023	Non-Voting		
	ALV						
ALLIANZ SE		DE0008404005	08-May-2024	APPROPRIATION OF NET EARNINGS	Management	For	For
	ALV						
ALLIANZ SE		DE0008404005	08-May-2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE MANAGEMENT BOARD - OLIVER BAETE	Management	For	For
	ALV						
ALLIANZ SE		DE0008404005	08-May-2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE MANAGEMENT BOARD - SIRMA BOSHNAKOVA	Management	For	For
	ALV						
ALLIANZ SE		DE0008404005	08-May-2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE MANAGEMENT BOARD - DR. BARBARA KARUTH-ZELLE	Management	For	For
	ALV						
ALLIANZ SE		DE0008404005	08-May-2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE MANAGEMENT BOARD - DR. KLAUS-PETER ROEHLER	Management	For	For
	ALV						
ALLIANZ SE		DE0008404005	08-May-2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE MANAGEMENT BOARD - GIULIO TERZARIOL	Management	For	For
	ALV						
ALLIANZ SE		DE0008404005	08-May-2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE MANAGEMENT BOARD - DR. GUENTHER THALLINGER	Management	For	For
	ALV						
ALLIANZ SE		DE0008404005	08-May-2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE MANAGEMENT BOARD - CHRISTOPHER TOWNSEND	Management	For	For
	ALV						
ALLIANZ SE		DE0008404005	08-May-2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE MANAGEMENT BOARD - RENATE WAGNER	Management	For	For
	ALV						
ALLIANZ SE		DE0008404005	08-May-2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE MANAGEMENT BOARD - DR. ANDREAS WIMMER	Management	For	For
	ALV						
ALLIANZ SE		DE0008404005	08-May-2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - MICHAEL DIEKMANN	Management	For	For
	ALV						
ALLIANZ SE		DE0008404005	08-May-2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - GABRIELE BURKHARDT-BERG	Management	For	For
	ALV						
ALLIANZ SE		DE0008404005	08-May-2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - HERBERT HAINER	Management	For	For
	ALV						
ALLIANZ SE		DE0008404005	08-May-2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - SOPHIE BOISSARD	Management	For	For
	ALV						
ALLIANZ SE		DE0008404005	08-May-2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - CHRISTINE BOSSE	Management	For	For
	ALV						
ALLIANZ SE		DE0008404005	08-May-2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - RASHMY CHATTERJEE	Management	For	For
	ALV						
ALLIANZ SE		DE0008404005	08-May-2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - DR. FRIEDRICH EICHINER	Management	For	For
	ALV						
ALLIANZ SE		DE0008404005	08-May-2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - JEAN-CLAUDE LE GOAER	Management	For	For
	ALV						
ALLIANZ SE		DE0008404005	08-May-2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - MARTINA GRUNDLER	Management	For	For
	ALV						
ALLIANZ SE		DE0008404005	08-May-2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - FRANK KIRSCH	Management	For	For
	ALV						

ALLIANZ SE	ALV	DE0008404005	08-May-2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - JUERGEN LAWRENZ	Management	For	For
ALLIANZ SE	ALV	DE0008404005	08-May-2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - PRIMIANO DI PAOLO	Management	For	For
ALLIANZ SE	ALV	DE0008404005	08-May-2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS (PWC) AS STATUTORY AUDITOR OF THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS, AND AS THE AUDITOR FOR PERFORMING THE REVIEW OF THE HALF-YEAR FINANCIAL REPORT	Management	For	For
ALLIANZ SE	ALV	DE0008404005	08-May-2024	APPROVAL OF THE REMUNERATION REPORT	Management	For	For
ALLIANZ SE	ALV	DE0008404005	08-May-2024	NEW ELECTION TO THE SUPERVISORY BOARD - STEPHANIE BRUCE	Management	For	For
ALLIANZ SE	ALV	DE0008404005	08-May-2024	NEW ELECTION TO THE SUPERVISORY BOARD - DR. JOERG SCHNEIDER	Management	For	For
ALLIANZ SE	ALV	DE0008404005	08-May-2024	AUTHORIZATION TO ACQUIRE TREASURY SHARES PURSUANT TO SECTION 71 (1) NO. 8 AKTG (ALSO BY MEANS OF DERIVATIVES AND VIA MULTILATERAL TRADING FACILITIES) AND FOR THEIR UTILIZATION WITH THE AUTHORIZATION TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS	Management	For	For
ALLIANZ SE	ALV	DE0008404005	08-May-2024	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	Non-Voting		
ALLIANZ SE	ALV	DE0008404005	08-May-2024	09 APR 2024: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST	Non-Voting		
ALLIANZ SE	ALV	DE0008404005	08-May-2024	09 APR 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	Non-Voting		
ALLIANZ SE	ALV	DE0008404005	08-May-2024	09 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
DIRECT LINE INSURANCE GROUP PLC	DLG	GB00BY9D0Y18	08-May-2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
DIRECT LINE INSURANCE GROUP PLC	DLG	GB00BY9D0Y18	08-May-2024	APPROVE REMUNERATION REPORT	Management	For	For
DIRECT LINE INSURANCE GROUP PLC	DLG	GB00BY9D0Y18	08-May-2024	APPROVE FINAL DIVIDEND	Management	For	For
DIRECT LINE INSURANCE GROUP PLC	DLG	GB00BY9D0Y18	08-May-2024	ELECT DAVID NEAVE AS DIRECTOR	Management	For	For
DIRECT LINE INSURANCE GROUP PLC	DLG	GB00BY9D0Y18	08-May-2024	ELECT ADAM WINSLOW AS DIRECTOR	Management	For	For
DIRECT LINE INSURANCE GROUP PLC	DLG	GB00BY9D0Y18	08-May-2024	ELECT CAROL HAGH AS DIRECTOR	Management	For	For
DIRECT LINE INSURANCE GROUP PLC	DLG	GB00BY9D0Y18	08-May-2024	RE-ELECT TRACY CORRIGAN AS DIRECTOR	Management	For	For
DIRECT LINE INSURANCE GROUP PLC	DLG	GB00BY9D0Y18	08-May-2024	RE-ELECT DANUTA GRAY AS DIRECTOR	Management	For	For
DIRECT LINE INSURANCE GROUP PLC	DLG	GB00BY9D0Y18	08-May-2024	RE-ELECT MARK GREGORY AS DIRECTOR	Management	For	For

DIRECT LINE INSURANCE GROUP PLC	DLG	GB00BY9D0Y18	08-May-2024	RE-ELECT ADRIAN JOSEPH AS DIRECTOR	Management	For	For
DIRECT LINE INSURANCE GROUP PLC	DLG	GB00BY9D0Y18	08-May-2024	RE-ELECT MARK LEWIS AS DIRECTOR	Management	For	For
DIRECT LINE INSURANCE GROUP PLC	DLG	GB00BY9D0Y18	08-May-2024	RE-ELECT NEIL MANSER AS DIRECTOR	Management	For	For
DIRECT LINE INSURANCE GROUP PLC	DLG	GB00BY9D0Y18	08-May-2024	RE-ELECT FIONA MCBAIN AS DIRECTOR	Management	For	For
DIRECT LINE INSURANCE GROUP PLC	DLG	GB00BY9D0Y18	08-May-2024	RE-ELECT GREGOR STEWART AS DIRECTOR	Management	For	For
DIRECT LINE INSURANCE GROUP PLC	DLG	GB00BY9D0Y18	08-May-2024	RE-ELECT RICHARD WARD AS DIRECTOR	Management	For	For
DIRECT LINE INSURANCE GROUP PLC	DLG	GB00BY9D0Y18	08-May-2024	APPOINT KPMG LLP AS AUDITORS	Management	For	For
DIRECT LINE INSURANCE GROUP PLC	DLG	GB00BY9D0Y18	08-May-2024	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
DIRECT LINE INSURANCE GROUP PLC	DLG	GB00BY9D0Y18	08-May-2024	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
DIRECT LINE INSURANCE GROUP PLC	DLG	GB00BY9D0Y18	08-May-2024	AUTHORISE ISSUE OF EQUITY	Management	For	For
DIRECT LINE INSURANCE GROUP PLC	DLG	GB00BY9D0Y18	08-May-2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
DIRECT LINE INSURANCE GROUP PLC	DLG	GB00BY9D0Y18	08-May-2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
DIRECT LINE INSURANCE GROUP PLC	DLG	GB00BY9D0Y18	08-May-2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
DIRECT LINE INSURANCE GROUP PLC	DLG	GB00BY9D0Y18	08-May-2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
DIRECT LINE INSURANCE GROUP PLC	DLG	GB00BY9D0Y18	08-May-2024	AUTHORISE ISSUE OF EQUITY IN RELATION TO AN ISSUE OF RT1 INSTRUMENTS	Management	For	For
DIRECT LINE INSURANCE GROUP PLC	DLG	GB00BY9D0Y18	08-May-2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN RELATION TO AN ISSUE OF RT1 INSTRUMENTS	Management	For	For
DIRECT LINE INSURANCE GROUP PLC	DLG	GB00BY9D0Y18	08-May-2024	10 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS 01 TO 09. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
MAN GROUP PLC	EMG	JE00BJ1DLW90	09-May-2024	RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	For	For
MAN GROUP PLC	EMG	JE00BJ1DLW90	09-May-2024	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
MAN GROUP PLC	EMG	JE00BJ1DLW90	09-May-2024	DECLARE A FINAL DIVIDEND	Management	For	For
MAN GROUP PLC	EMG	JE00BJ1DLW90	09-May-2024	REAPPOINT LUCINDA BELL AS A DIRECTOR	Management	For	For
MAN GROUP PLC	EMG	JE00BJ1DLW90	09-May-2024	REAPPOINT RICHARD BERLIAND AS A DIRECTOR	Management	For	For
MAN GROUP PLC	EMG	JE00BJ1DLW90	09-May-2024	APPOINT LAURIE FITCH AS A DIRECTOR	Management	For	For
MAN GROUP PLC	EMG	JE00BJ1DLW90	09-May-2024	REAPPOINT ANTOINE FORTERRE AS A DIRECTOR	Management	For	For
MAN GROUP PLC	EMG	JE00BJ1DLW90	09-May-2024	APPOINT ROBYN GREW AS A DIRECTOR	Management	For	For
MAN GROUP PLC	EMG	JE00BJ1DLW90	09-May-2024	REAPPOINT CECELIA KURZMAN AS A DIRECTOR	Management	For	For
MAN GROUP PLC	EMG	JE00BJ1DLW90	09-May-2024	REAPPOINT ANNE WADE AS A DIRECTOR	Management	For	For
MAN GROUP PLC	EMG	JE00BJ1DLW90	09-May-2024	REAPPOINT DELOITTE LLP AS AUDITOR	Management	For	For
MAN GROUP PLC	EMG	JE00BJ1DLW90	09-May-2024	DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
MAN GROUP PLC	EMG	JE00BJ1DLW90	09-May-2024	AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
MAN GROUP PLC	EMG	JE00BJ1DLW90	09-May-2024	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
MAN GROUP PLC	EMG	JE00BJ1DLW90	09-May-2024	AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH OTHER THAN ON A PRO-RATA BASIS TO EXISTING SHAREHOLDERS	Management	For	For
MAN GROUP PLC	EMG	JE00BJ1DLW90	09-May-2024	AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH OTHER THAN ON A PRO-RATA BASIS TO EXISTING SHAREHOLDERS IN RELATION TO ACQUISITIONS AND CAPITAL INVESTMENT	Management	For	For
MAN GROUP PLC	EMG	JE00BJ1DLW90	09-May-2024	AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For

MAN GROUP PLC	EMG	JE00BJ1DLW90	09-May-2024	AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Management	For	For
CME GROUP INC.	CME	US12572Q1058	09-May-2024	Election of Equity Director: Terrence A. Duffy	Management	For	For
CME GROUP INC.	CME	US12572Q1058	09-May-2024	Election of Equity Director: Kathryn Benesh	Management	For	For
CME GROUP INC.	CME	US12572Q1058	09-May-2024	Election of Equity Director: Timothy S. Bitsberger	Management	For	For
CME GROUP INC.	CME	US12572Q1058	09-May-2024	Election of Equity Director: Charles P. Carey	Management	For	For
CME GROUP INC.	CME	US12572Q1058	09-May-2024	Election of Equity Director: Bryan T. Durkin	Management	For	For
CME GROUP INC.	CME	US12572Q1058	09-May-2024	Election of Equity Director: Harold Ford Jr.	Management	For	For
CME GROUP INC.	CME	US12572Q1058	09-May-2024	Election of Equity Director: Martin J. Gepsman	Management	For	For
CME GROUP INC.	CME	US12572Q1058	09-May-2024	Election of Equity Director: Larry G. Gerdes	Management	For	For
CME GROUP INC.	CME	US12572Q1058	09-May-2024	Election of Equity Director: Daniel R. Glickman	Management	For	For
CME GROUP INC.	CME	US12572Q1058	09-May-2024	Election of Equity Director: Daniel G. Kaye	Management	For	For
CME GROUP INC.	CME	US12572Q1058	09-May-2024	Election of Equity Director: Phyllis M. Lockett	Management	For	For
CME GROUP INC.	CME	US12572Q1058	09-May-2024	Election of Equity Director: Deborah J. Lucas	Management	For	For
CME GROUP INC.	CME	US12572Q1058	09-May-2024	Election of Equity Director: Terry L. Savage	Management	For	For
CME GROUP INC.	CME	US12572Q1058	09-May-2024	Election of Equity Director: Rahael Seifu	Management	For	For
CME GROUP INC.	CME	US12572Q1058	09-May-2024	Election of Equity Director: William R. Shepard	Management	For	For
CME GROUP INC.	CME	US12572Q1058	09-May-2024	Election of Equity Director: Howard J. Siegel	Management	For	For
CME GROUP INC.	CME	US12572Q1058	09-May-2024	Election of Equity Director: Dennis A. Suskind	Management	For	For
CME GROUP INC.	CME	US12572Q1058	09-May-2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Management	For	For
CME GROUP INC.	CME	US12572Q1058	09-May-2024	Advisory vote on the compensation of our named executive officers.	Management	For	For
SUN LIFE FINANCIAL INC.	SLF	CA8667961053	09-May-2024	DIRECTOR	Management	For	For
SUN LIFE FINANCIAL INC.	SLF	CA8667961053	09-May-2024	DIRECTOR	Management	For	For
SUN LIFE FINANCIAL INC.	SLF	CA8667961053	09-May-2024	DIRECTOR	Management	For	For
SUN LIFE FINANCIAL INC.	SLF	CA8667961053	09-May-2024	DIRECTOR	Management	For	For
SUN LIFE FINANCIAL INC.	SLF	CA8667961053	09-May-2024	DIRECTOR	Management	For	For
SUN LIFE FINANCIAL INC.	SLF	CA8667961053	09-May-2024	DIRECTOR	Management	For	For
SUN LIFE FINANCIAL INC.	SLF	CA8667961053	09-May-2024	DIRECTOR	Management	For	For
SUN LIFE FINANCIAL INC.	SLF	CA8667961053	09-May-2024	DIRECTOR	Management	For	For
SUN LIFE FINANCIAL INC.	SLF	CA8667961053	09-May-2024	DIRECTOR	Management	For	For
SUN LIFE FINANCIAL INC.	SLF	CA8667961053	09-May-2024	Appointment of Deloitte LLP as Auditor	Management	For	For
SUN LIFE FINANCIAL INC.	SLF	CA8667961053	09-May-2024	Non-Binding Advisory Vote on Approach to Executive Compensation	Management	For	For
STANDARD CHARTERED PLC	STAN	GB0004082847	10-May-2024	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0405/2024040501140.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0405/2024040501034.pdf	Non-Voting		
STANDARD CHARTERED PLC	STAN	GB0004082847	10-May-2024	TO RECEIVE THE COMPANYS ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For
STANDARD CHARTERED PLC	STAN	GB0004082847	10-May-2024	TO DECLARE A FINAL DIVIDEND OF USD0.21 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
STANDARD CHARTERED PLC	STAN	GB0004082847	10-May-2024	TO APPROVE THE ANNUAL REPORT ON DIRECTORS REMUNERATION CONTAINED IN THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 AS SET OUT ON PAGES 182 TO 216 OF THE 2023 ANNUAL REPORT AND ACCOUNTS	Management	For	For

STANDARD CHARTERED PLC	STAN	GB0004082847	10-May-2024	TO ELECT DIEGO DE GIORGI AS AN EXECUTIVE DIRECTOR	Management	For	For
STANDARD CHARTERED PLC	STAN	GB0004082847	10-May-2024	TO ELECT DIANE JURGENS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
STANDARD CHARTERED PLC	STAN	GB0004082847	10-May-2024	TO RE-ELECT SHIRISH APTE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
STANDARD CHARTERED PLC	STAN	GB0004082847	10-May-2024	TO RE-ELECT DAVID CONNER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
STANDARD CHARTERED PLC	STAN	GB0004082847	10-May-2024	TO RE-ELECT JACKIE HUNT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
STANDARD CHARTERED PLC	STAN	GB0004082847	10-May-2024	TO RE-ELECT ROBIN LAWTHORP, CBE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
STANDARD CHARTERED PLC	STAN	GB0004082847	10-May-2024	TO RE-ELECT MARIA RAMOS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
STANDARD CHARTERED PLC	STAN	GB0004082847	10-May-2024	TO RE-ELECT PHIL RIVETT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
STANDARD CHARTERED PLC	STAN	GB0004082847	10-May-2024	TO RE-ELECT DAVID TANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
STANDARD CHARTERED PLC	STAN	GB0004082847	10-May-2024	TO RE-ELECT DR JOSE VINALS AS GROUP CHAIRMAN	Management	For	For
STANDARD CHARTERED PLC	STAN	GB0004082847	10-May-2024	TO RE-ELECT BILL WINTERS AS AN EXECUTIVE DIRECTOR	Management	For	For
STANDARD CHARTERED PLC	STAN	GB0004082847	10-May-2024	TO RE-ELECT DR LINDA YUEH, CBE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
STANDARD CHARTERED PLC	STAN	GB0004082847	10-May-2024	TO RE-APPOINT ERNST and YOUNG LLP (EY) AS AUDITOR TO THE COMPANY FROM THE END OF THE AGM UNTIL THE END OF NEXT YEARS AGM	Management	For	For
STANDARD CHARTERED PLC	STAN	GB0004082847	10-May-2024	TO AUTHORISE THE AUDIT COMMITTEE, ACTING FOR AND ON BEHALF OF THE BOARD, TO SET THE REMUNERATION OF THE AUDITOR	Management	For	For
STANDARD CHARTERED PLC	STAN	GB0004082847	10-May-2024	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE WITHIN THE LIMITS PRESCRIBED IN THE RESOLUTION	Management	For	For
STANDARD CHARTERED PLC	STAN	GB0004082847	10-May-2024	TO AUTHORISE THE BOARD TO ALLOT ORDINARY SHARES	Management	For	For
STANDARD CHARTERED PLC	STAN	GB0004082847	10-May-2024	TO EXTEND THE AUTHORITY TO ALLOT ORDINARY SHARES GRANTED PURSUANT TO RESOLUTION 19 BY SUCH NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 25	Management	For	For
STANDARD CHARTERED PLC	STAN	GB0004082847	10-May-2024	TO AUTHORISE THE BOARD TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN RELATION TO ANY ISSUES BY THE COMPANY OF EQUITY CONVERTIBLE ADDITIONAL TIER 1 SECURITIES	Management	For	For
STANDARD CHARTERED PLC	STAN	GB0004082847	10-May-2024	TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 19	Management	For	For
STANDARD CHARTERED PLC	STAN	GB0004082847	10-May-2024	IN ADDITION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 22, TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 19 FOR THE PURPOSES OF ACQUISITIONS AND OTHER CAPITAL INVESTMENTS	Management	For	For

STANDARD CHARTERED PLC	STAN	GB0004082847	10-May-2024	IN ADDITION TO THE AUTHORITIES GRANTED PURSUANT TO RESOLUTIONS 22 AND 23, TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED, IN RESPECT OF EQUITY CONVERTIBLE ADDITIONAL TIER 1 SECURITIES, PURSUANT TO RESOLUTION 21	Management	For	For
STANDARD CHARTERED PLC	STAN	GB0004082847	10-May-2024	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For
STANDARD CHARTERED PLC	STAN	GB0004082847	10-May-2024	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN PREFERENCE SHARES	Management	For	For
STANDARD CHARTERED PLC	STAN	GB0004082847	10-May-2024	TO ENABLE THE COMPANY TO CALL A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NO LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
STANDARD CHARTERED PLC	STAN	GB0004082847	10-May-2024	TO AMEND THE ARTICLES OF THE ASSOCIATION AS SET OUT IN THE RESOLUTION, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF THE SPECIAL RESOLUTION AT THE CLASS MEETING	Management	For	For
STANDARD CHARTERED PLC	STAN	GB0004082847	10-May-2024	12 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS 01 TO 09. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
STANDARD CHARTERED PLC	STAN	GB0004082847	10-May-2024	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0405/2024040501175.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0405/2024040501053.pdf	Non-Voting		
STANDARD CHARTERED PLC	STAN	GB0004082847	10-May-2024	THAT THIS CLASS MEETING OF THE HOLDERS OF THE ORDINARY SHARES IN THE COMPANY HEREBY SANCTIONS AND CONSENTS TO EVERY VARIATION, ALTERATION, MODIFICATION OR ABROGATION OF THE RIGHTS, PRIVILEGES AND RESTRICTIONS ATTACHING TO THE ORDINARY SHARES WHICH IS OR MAY BE INVOLVED IN OR EFFECTED BY THE PASSING OR IMPLEMENTATION OF RESOLUTION 28 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING OF THE COMPANY AMENDING THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
STANDARD CHARTERED PLC	STAN	GB0004082847	10-May-2024	12 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTION 01. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
THE PROGRESSIVE CORPORATION	PGR	US7433151039	10-May-2024	Election of Director: Danelle M. Barrett	Management	For	For
THE PROGRESSIVE CORPORATION	PGR	US7433151039	10-May-2024	Election of Director: Philip Bleser	Management	For	For
THE PROGRESSIVE CORPORATION	PGR	US7433151039	10-May-2024	Election of Director: Stuart B. Burgdoerfer	Management	For	For
THE PROGRESSIVE CORPORATION	PGR	US7433151039	10-May-2024	Election of Director: Pamela J. Craig	Management	For	For
THE PROGRESSIVE CORPORATION	PGR	US7433151039	10-May-2024	Election of Director: Charles A. Davis	Management	For	For
THE PROGRESSIVE CORPORATION	PGR	US7433151039	10-May-2024	Election of Director: Roger N. Farah	Management	For	For
THE PROGRESSIVE CORPORATION	PGR	US7433151039	10-May-2024	Election of Director: Lawton W. Fitt	Management	For	For
THE PROGRESSIVE CORPORATION	PGR	US7433151039	10-May-2024	Election of Director: Susan Patricia Griffith	Management	For	For

THE PROGRESSIVE CORPORATION	PGR	US7433151039	10-May-2024	Election of Director: Devin C. Johnson	Management	For	For
THE PROGRESSIVE CORPORATION	PGR	US7433151039	10-May-2024	Election of Director: Jeffrey D. Kelly	Management	For	For
THE PROGRESSIVE CORPORATION	PGR	US7433151039	10-May-2024	Election of Director: Barbara R. Snyder	Management	For	For
THE PROGRESSIVE CORPORATION	PGR	US7433151039	10-May-2024	Election of Director: Kahina Van Dyke	Management	For	For
THE PROGRESSIVE CORPORATION	PGR	US7433151039	10-May-2024	Approve The Progressive Corporation 2024 Equity Incentive Plan.	Management	For	For
THE PROGRESSIVE CORPORATION	PGR	US7433151039	10-May-2024	Cast an advisory vote to approve our executive compensation program.	Management	For	For
THE PROGRESSIVE CORPORATION	PGR	US7433151039	10-May-2024	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	Management	For	For
THE PROGRESSIVE CORPORATION	PGR	US7433151039	10-May-2024	Shareholder proposal regarding a report on the Company's diversity, equity, and inclusion efforts.	Shareholder	Against	Against
ARES CAPITAL CORPORATION	ARCC	US04010L1035	10-May-2024	Election of Class II Director to serve a term until 2027: Mary Beth Henson	Management	For	For
ARES CAPITAL CORPORATION	ARCC	US04010L1035	10-May-2024	Election of Class II Director to serve a term until 2027: Michael K. Parks	Management	For	For
ARES CAPITAL CORPORATION	ARCC	US04010L1035	10-May-2024	Election of Class II Director to serve a term until 2027: Michael L. Smith	Management	For	For
ARES CAPITAL CORPORATION	ARCC	US04010L1035	10-May-2024	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	For	For
TRADEWEB MARKETS INC.	TW	US8926721064	10-May-2024	DIRECTOR	Management	For	For
TRADEWEB MARKETS INC.	TW	US8926721064	10-May-2024	DIRECTOR	Management	For	For
TRADEWEB MARKETS INC.	TW	US8926721064	10-May-2024	DIRECTOR	Management	For	For
TRADEWEB MARKETS INC.	TW	US8926721064	10-May-2024	DIRECTOR	Management	For	For
TRADEWEB MARKETS INC.	TW	US8926721064	10-May-2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	For	For
TRADEWEB MARKETS INC.	TW	US8926721064	10-May-2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	For	For
TRADEWEB MARKETS INC.	TW	US8926721064	10-May-2024	To determine, on an advisory basis, the frequency of future advisory votes on the compensation of our named executive officers.	Management	1 Year	1 Year
BNP PARIBAS SA	BNP	FR0000131104	14-May-2024	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT	Non-Voting		
BNP PARIBAS SA	BNP	FR0000131104	14-May-2024	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN	Non-Voting		

BNP PARIBAS SA		FR0000131104	14-May-2024	02 APR 2024: VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE	Non-Voting		
	BNP						
BNP PARIBAS SA		FR0000131104	14-May-2024	02 APR 2024: FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	Non-Voting		
	BNP						
BNP PARIBAS SA		FR0000131104	14-May-2024	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	Non-Voting		
	BNP						
BNP PARIBAS SA		FR0000131104	14-May-2024	02 APR 2024: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BA LO/pdf/2024/0301/202403012400376.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID: 141994, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
	BNP						
BNP PARIBAS SA		FR0000131104	14-May-2024	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 129588 DUE TO RECEIVED UPDATED AGENDA WITH RESOLUTIONS A,B,C. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
	BNP						
BNP PARIBAS SA		FR0000131104	14-May-2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	Management	For	For
	BNP						
BNP PARIBAS SA		FR0000131104	14-May-2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	Management	For	For
	BNP						
BNP PARIBAS SA		FR0000131104	14-May-2024	APPROPRIATION OF NET INCOME FOR THE 2023 FINANCIAL YEAR AND DISTRIBUTION OF DIVIDEND	Management	For	For
	BNP						

BNP PARIBAS SA	BNP	FR0000131104	14-May-2024	SPECIAL REPORT OF THE STATUTORY AUDITORS ON RELATED PARTY AGREEMENTS AND COMMITMENTS FALLING WITHIN THE SCOPE OF ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	For	For
BNP PARIBAS SA	BNP	FR0000131104	14-May-2024	AUTHORIZATION FOR BNP PARIBAS TO BUY BACK ITS OWN SHARES	Management	For	For
BNP PARIBAS SA	BNP	FR0000131104	14-May-2024	REAPPOINTMENT OF A STATUTORY AUDITOR WITH THE MANDATE OF CERTIFYING ACCOUNTS AND OF CERTIFYING SUSTAINABILITY INFORMATION (DELOITTE AND ASSOCIES)	Management	For	For
BNP PARIBAS SA	BNP	FR0000131104	14-May-2024	NON-REAPPOINTMENT OF TWO STATUTORY AUDITORS (PRICEWATERHOUSECOOPERS AUDIT AND MAZARS) AND THREE ALTERNATE AUDITORS (BEAS, MR. JEAN-BAPTISTE DESCHRYVER AND MR. CHARLES DE BOISRIOU), AND APPOINTMENT OF A STATUTORY AUDITOR WITH THE MANDATE OF CERTIFYING ACCOUNTS	Management	For	For
BNP PARIBAS SA	BNP	FR0000131104	14-May-2024	REAPPOINTMENT OF A DIRECTOR (MR. CHRISTIAN NOYER)	Management	For	For
BNP PARIBAS SA	BNP	FR0000131104	14-May-2024	RATIFICATION OF THE CO-OPTION OF A DIRECTOR AND RENEWAL OF HER MANDATE (MS. MARIE-CHRISTINE LOMBARD)	Management	For	For
BNP PARIBAS SA	BNP	FR0000131104	14-May-2024	APPOINTMENT OF A DIRECTOR (MS. ANNEMARIE STRAATHOF)	Management	For	For
BNP PARIBAS SA	BNP	FR0000131104	14-May-2024	REAPPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS (MS. JULIETTE BRISAC) AND OF HER REPLACEMENT (MR. AXEL JOLY)	Management	For	For
BNP PARIBAS SA	BNP	FR0000131104	14-May-2024	VOTE ON THE COMPONENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO DIRECTORS	Management	For	For
BNP PARIBAS SA	BNP	FR0000131104	14-May-2024	VOTE ON THE COMPONENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
BNP PARIBAS SA	BNP	FR0000131104	14-May-2024	VOTE ON THE COMPONENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER	Management	For	For
BNP PARIBAS SA	BNP	FR0000131104	14-May-2024	VOTE ON THE COMPONENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO THE DEPUTY CHIEF OPERATING OFFICERS	Management	For	For
BNP PARIBAS SA	BNP	FR0000131104	14-May-2024	VOTE ON DISCLOSURES RELATING TO COMPENSATION PAID IN 2023 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO ALL DIRECTORS AND CORPORATE OFFICERS	Management	For	For
BNP PARIBAS SA	BNP	FR0000131104	14-May-2024	VOTE ON THE COMPONENTS OF THE COMPENSATION PAID IN 2023 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. JEAN LEMIERRE, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
BNP PARIBAS SA	BNP	FR0000131104	14-May-2024	VOTE ON THE COMPONENTS OF THE COMPENSATION PAID IN 2023 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JEAN-LAURENT BONNAFE, CHIEF EXECUTIVE OFFICER	Management	For	For
BNP PARIBAS SA	BNP	FR0000131104	14-May-2024	VOTE ON THE COMPONENTS OF THE COMPENSATION PAID IN 2023 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR YANN GERARDIN, DEPUTY CHIEF EXECUTIVE OFFICER	Management	For	For
BNP PARIBAS SA	BNP	FR0000131104	14-May-2024	VOTE ON THE COMPONENTS OF THE COMPENSATION PAID IN 2023 OR AWARDED IN RESPECT OF THE SAME YEAR TO MR. THIERRY LABORDE, DEPUTY CHIEF EXECUTIVE OFFICER	Management	For	For
BNP PARIBAS SA	BNP	FR0000131104	14-May-2024	DETERMINATION OF THE GLOBAL ANNUAL AMOUNT OF DIRECTORS FEES	Management	For	For

BNP PARIBAS SA	BNP	FR0000131104	14-May-2024	ADVISORY VOTE ON THE OVERALL AMOUNT OF COMPENSATION OF ANY KIND PAID DURING 2023 TO EXECUTIVE OFFICERS AND CERTAIN CATEGORIES OF PERSONNEL	Management	For	For
BNP PARIBAS SA	BNP	FR0000131104	14-May-2024	SETTING THE UPPER LIMIT OF THE VARIABLE PORTION OF REMUNERATION PAYABLE TO EXECUTIVE OFFICERS AND CERTAIN CATEGORIES OF PERSONNEL	Management	For	For
BNP PARIBAS SA	BNP	FR0000131104	14-May-2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, MAINTAINING PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, THROUGH THE ISSUE OF ORDINARY SHARES AND SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO NEW SHARES	Management	For	For
BNP PARIBAS SA	BNP	FR0000131104	14-May-2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITH THE REMOVAL OF PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, THROUGH THE ISSUE OF ORDINARY SHARES AND SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO NEW SHARES	Management	For	For
BNP PARIBAS SA	BNP	FR0000131104	14-May-2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, THROUGH THE ISSUE OF ORDINARY SHARES AND SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO NEW SHARES ISSUED IN CONSIDERATION OF SECURITIES TENDERED, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	Management	For	For
BNP PARIBAS SA	BNP	FR0000131104	14-May-2024	OVERALL LIMIT ON AUTHORISATIONS TO ISSUE SHARES WITH THE REMOVAL OF, OR WITHOUT, PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS	Management	For	For
BNP PARIBAS SA	BNP	FR0000131104	14-May-2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF RESERVES OR EARNINGS, SHARE PREMIUMS OR ADDITIONAL PAID-IN CAPITAL	Management	For	For
BNP PARIBAS SA	BNP	FR0000131104	14-May-2024	OVERALL LIMIT ON AUTHORISATIONS TO ISSUE SHARES WITH, WITHOUT, OR WITH THE REMOVAL OF, PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS	Management	For	For
BNP PARIBAS SA	BNP	FR0000131104	14-May-2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO CONDUCT TRANSACTIONS RESERVED FOR THE MEMBERS OF THE BNP PARIBAS GROUP COMPANY SAVINGS PLAN, WITH THE REMOVAL OF PREFERENTIAL SUBSCRIPTION RIGHTS, WHICH MAY TAKE THE FORM OF CAPITAL INCREASES AND/OR RESERVED SALES OF SECURITIES	Management	For	For
BNP PARIBAS SA	BNP	FR0000131104	14-May-2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING SUPER-SUBORDINATED CONTINGENT CONVERTIBLE BONDS, THAT WOULD ONLY BE CONVERTED INTO ORDINARY SHARES, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, IF THE CET1 RATIO BECOMES EQUAL TO OR LOWER THAN 5,125%	Management	For	For

BNP PARIBAS SA	BNP	FR0000131104	14-May-2024	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES	Management	For	For
BNP PARIBAS SA	BNP	FR0000131104	14-May-2024	AUTHORITY TO COMPLETE LEGAL FORMALITIES	Management	For	For
BNP PARIBAS SA	BNP	FR0000131104	14-May-2024	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS (MS. ISABELLE CORON) AND OF HER REPLACEMENT (MR. FRANOOIS BUISSON)	Shareholder	None	Against
BNP PARIBAS SA	BNP	FR0000131104	14-May-2024	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS (MR. THIERRY SCHWOB) AND OF HIS REPLACEMENT (MR. FRANOOIS LABROT)	Shareholder	None	Against
BNP PARIBAS SA	BNP	FR0000131104	14-May-2024	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS (MR. FREDERIC MAYRAND) AND OF HIS REPLACEMENT (MS. CATHERINE MAGNIER)	Shareholder	None	Against
DEUTSCHE BOERSE AG	DB1	DE0005810055	14-May-2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	Non-Voting		
DEUTSCHE BOERSE AG	DB1	DE0005810055	14-May-2024	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2023	Non-Voting		
DEUTSCHE BOERSE AG	DB1	DE0005810055	14-May-2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.80 PER SHARE	Management	For	For
DEUTSCHE BOERSE AG	DB1	DE0005810055	14-May-2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	For	For
DEUTSCHE BOERSE AG	DB1	DE0005810055	14-May-2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	For	For
DEUTSCHE BOERSE AG	DB1	DE0005810055	14-May-2024	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 5 BILLION; APPROVE CREATION OF EUR 19 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	For	For
DEUTSCHE BOERSE AG	DB1	DE0005810055	14-May-2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For
DEUTSCHE BOERSE AG	DB1	DE0005810055	14-May-2024	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	For	For
DEUTSCHE BOERSE AG	DB1	DE0005810055	14-May-2024	ELECT ANDREAS GOTTSCHLING TO THE SUPERVISORY BOARD	Management	For	For
DEUTSCHE BOERSE AG	DB1	DE0005810055	14-May-2024	ELECT MARTIN JETTER TO THE SUPERVISORY BOARD	Management	For	For
DEUTSCHE BOERSE AG	DB1	DE0005810055	14-May-2024	ELECT SHANNON JOHNSTON TO THE SUPERVISORY BOARD	Management	For	For
DEUTSCHE BOERSE AG	DB1	DE0005810055	14-May-2024	ELECT SIGRID KOZMIENSKY TO THE SUPERVISORY BOARD	Management	For	For
DEUTSCHE BOERSE AG	DB1	DE0005810055	14-May-2024	ELECT BARBARA LAMBERT TO THE SUPERVISORY BOARD	Management	For	For
DEUTSCHE BOERSE AG	DB1	DE0005810055	14-May-2024	ELECT CHARLES STONEHILL TO THE SUPERVISORY BOARD	Management	For	For
DEUTSCHE BOERSE AG	DB1	DE0005810055	14-May-2024	ELECT CLARA-CHRISTINA STREIT TO THE SUPERVISORY BOARD	Management	For	For
DEUTSCHE BOERSE AG	DB1	DE0005810055	14-May-2024	ELECT CHONG LEE TAN TO THE SUPERVISORY BOARD	Management	For	For
DEUTSCHE BOERSE AG	DB1	DE0005810055	14-May-2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	For	For
DEUTSCHE BOERSE AG	DB1	DE0005810055	14-May-2024	APPROVE REMUNERATION REPORT	Management	For	For
DEUTSCHE BOERSE AG	DB1	DE0005810055	14-May-2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	Management	For	For

DEUTSCHE BOERSE AG	DB1	DE0005810055	14-May-2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUTHORIZED SUSTAINABILITY AUDITORS FOR FISCAL YEAR 2024	Management	For	For
DEUTSCHE BOERSE AG	DB1	DE0005810055	14-May-2024	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	Non-Voting		
DEUTSCHE BOERSE AG	DB1	DE0005810055	14-May-2024	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER- RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END- INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting		
DEUTSCHE BOERSE AG	DB1	DE0005810055	14-May-2024	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		
DEUTSCHE BOERSE AG	DB1	DE0005810055	14-May-2024	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 (WPHG). 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	Non-Voting		

DEUTSCHE BOERSE AG		DE0005810055	14-May-2024	FURTHER 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 IN THE BALLOT ON PROXYEDGE	Non-Voting		
	DB1						
DEUTSCHE BOERSE AG		DE0005810055	14-May-2024	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	Non-Voting		
	DB1						
DEUTSCHE BOERSE AG		DE0005810055	14-May-2024	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 142382 DUE TO RECEIVED UPDATED AGENDA WITH SPLITTING OF RESOLUTION 11. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
	DB1						
DEUTSCHE BOERSE AG		DE0005810055	14-May-2024	09 APR 2024: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY	Non-Voting		
	DB1						
DEUTSCHE BOERSE AG		DE0005810055	14-May-2024	09 APR 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	Non-Voting		
	DB1						
DEUTSCHE BOERSE AG		DE0005810055	14-May-2024	09 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID: 142927, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
	DB1						
THE ALLSTATE CORPORATION	ALL	US0200021014	14-May-2024	Election of Director: Donald E. Brown	Management	For	For
THE ALLSTATE CORPORATION	ALL	US0200021014	14-May-2024	Election of Director: Kermit R. Crawford	Management	For	For
THE ALLSTATE CORPORATION	ALL	US0200021014	14-May-2024	Election of Director: Richard T. Hume	Management	For	For
THE ALLSTATE CORPORATION	ALL	US0200021014	14-May-2024	Election of Director: Margaret M. Keane	Management	For	For
THE ALLSTATE CORPORATION	ALL	US0200021014	14-May-2024	Election of Director: Siddharth N. Mehta	Management	For	For
THE ALLSTATE CORPORATION	ALL	US0200021014	14-May-2024	Election of Director: Maria Morris	Management	For	For
THE ALLSTATE CORPORATION	ALL	US0200021014	14-May-2024	Election of Director: Jacques P. Perold	Management	For	For

THE ALLSTATE CORPORATION	ALL	US0200021014	14-May-2024	Election of Director: Andrea Redmond	Management	For	For
THE ALLSTATE CORPORATION	ALL	US0200021014	14-May-2024	Election of Director: Gregg M. Sherrill	Management	For	For
THE ALLSTATE CORPORATION	ALL	US0200021014	14-May-2024	Election of Director: Judith A. Sprieser	Management	For	For
THE ALLSTATE CORPORATION	ALL	US0200021014	14-May-2024	Election of Director: Perry M. Traquina	Management	For	For
THE ALLSTATE CORPORATION	ALL	US0200021014	14-May-2024	Election of Director: Monica Turner	Management	For	For
THE ALLSTATE CORPORATION	ALL	US0200021014	14-May-2024	Election of Director: Thomas J. Wilson	Management	For	For
THE ALLSTATE CORPORATION	ALL	US0200021014	14-May-2024	Advisory vote to approve the compensation of the named executives.	Management	For	For
THE ALLSTATE CORPORATION	ALL	US0200021014	14-May-2024	Ratification of the appointment of Deloitte & Touche LLP as Allstate's independent registered public accountant for 2024.	Management	For	For
THE ALLSTATE CORPORATION	ALL	US0200021014	14-May-2024	Stockholder proposal on independent chair.	Shareholder	Against	Against
EURONEXT NV		NL0006294274	15-May-2024	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
EURONEXT NV	ENX	NL0006294274	15-May-2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
EURONEXT NV		NL0006294274	15-May-2024	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	Non-Voting		
EURONEXT NV	ENX	NL0006294274	15-May-2024	OPENING	Non-Voting		
EURONEXT NV	ENX	NL0006294274	15-May-2024	PRESENTATION OF THE CHIEF EXECUTIVE OFFICER	Non-Voting		
EURONEXT NV	ENX	NL0006294274	15-May-2024	UPDATED DUTCH CORPORATE GOVERNANCE CODE	Non-Voting		
EURONEXT NV	ENX	NL0006294274	15-May-2024	EXPLANATION OF THE POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS	Non-Voting		
EURONEXT NV	ENX	NL0006294274	15-May-2024	PROPOSAL TO ADOPT THE 2023 REMUNERATION REPORT	Management	For	For
EURONEXT NV	ENX	NL0006294274	15-May-2024	PROPOSAL TO ADOPT THE 2023 FINANCIAL STATEMENTS	Management	For	For
EURONEXT NV	ENX	NL0006294274	15-May-2024	PROPOSAL TO ADOPT A DIVIDEND OF 2.48 PER ORDINARY SHARE	Management	For	For
EURONEXT NV	ENX	NL0006294274	15-May-2024	PROPOSAL TO DISCHARGE THE MEMBERS OF THE MANAGING BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2023	Management	For	For
EURONEXT NV	ENX	NL0006294274	15-May-2024	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2023	Management	For	For
EURONEXT NV	ENX	NL0006294274	15-May-2024	RE-APPOINTMENT OF DICK SLUIMERS AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
EURONEXT NV	ENX	NL0006294274	15-May-2024	APPOINTMENT OF FEDRA RIBEIRO AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
EURONEXT NV	ENX	NL0006294274	15-May-2024	APPOINTMENT OF MURIEL DE LATHOUWER AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
EURONEXT NV	ENX	NL0006294274	15-May-2024	APPOINTMENT OF KOEN VAN LOO AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
EURONEXT NV	ENX	NL0006294274	15-May-2024	RE-APPOINTMENT OF OIVIND AMUNDSEN AS A MEMBER OF THE MANAGING BOARD	Management	For	For
EURONEXT NV	ENX	NL0006294274	15-May-2024	RE-APPOINTMENT OF SIMONE HUIS IN INR T VELD AS A MEMBER OF THE MANAGING BOARD	Management	For	For

EURONEXT NV	ENX	NL0006294274	15-May-2024	APPOINTMENT OF SIMON GALLAGHER AS A MEMBER OF THE MANAGING BOARD	Management	For	For
EURONEXT NV	ENX	NL0006294274	15-May-2024	PROPOSAL TO APPOINT THE EXTERNAL AUDITOR	Management	For	For
EURONEXT NV	ENX	NL0006294274	15-May-2024	PROPOSAL REGARDING CANCELLATION OF THE COMPANY'S OWN SHARES PURCHASED BY THE COMPANY UNDER THE SHARE REPURCHASE PROGRAM	Management	For	For
EURONEXT NV	ENX	NL0006294274	15-May-2024	PROPOSAL TO DESIGNATE THE MANAGING BOARD AS THE COMPETENT BODY TO ISSUE ORDINARY SHARES	Management	For	For
EURONEXT NV	ENX	NL0006294274	15-May-2024	PROPOSAL TO DESIGNATE THE MANAGING BOARD AS THE COMPETENT BODY TO RESTRICT OR EXCLUDE THE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS	Management	For	For
EURONEXT NV	ENX	NL0006294274	15-May-2024	PROPOSAL TO AUTHORISE THE MANAGING BOARD TO ACQUIRE ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY ON BEHALF OF THE COMPANY	Management	For	For
EURONEXT NV	ENX	NL0006294274	15-May-2024	ANY OTHER BUSINESS	Non-Voting		
EURONEXT NV	ENX	NL0006294274	15-May-2024	CLOSE	Non-Voting		
EURONEXT NV	ENX	NL0006294274	15-May-2024	08 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD DATE FROM 16 APR 2024 TO 17 APR 2024. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
BLACKROCK, INC.	BLK	US09247X1019	15-May-2024	Election of Director: Pamela Daley	Management	For	For
BLACKROCK, INC.	BLK	US09247X1019	15-May-2024	Election of Director: Laurence D. Fink	Management	For	For
BLACKROCK, INC.	BLK	US09247X1019	15-May-2024	Election of Director: William E. Ford	Management	For	For
BLACKROCK, INC.	BLK	US09247X1019	15-May-2024	Election of Director: Fabrizio Freda	Management	For	For
BLACKROCK, INC.	BLK	US09247X1019	15-May-2024	Election of Director: Murry S. Gerber	Management	For	For
BLACKROCK, INC.	BLK	US09247X1019	15-May-2024	Election of Director: Margaret "Peggy" L. Johnson	Management	For	For
BLACKROCK, INC.	BLK	US09247X1019	15-May-2024	Election of Director: Robert S. Kapito	Management	For	For
BLACKROCK, INC.	BLK	US09247X1019	15-May-2024	Election of Director: Cheryl D. Mills	Management	For	For
BLACKROCK, INC.	BLK	US09247X1019	15-May-2024	Election of Director: Amin H. Nasser	Management	For	For
BLACKROCK, INC.	BLK	US09247X1019	15-May-2024	Election of Director: Gordon M. Nixon	Management	For	For
BLACKROCK, INC.	BLK	US09247X1019	15-May-2024	Election of Director: Kristin C. Peck	Management	For	For
BLACKROCK, INC.	BLK	US09247X1019	15-May-2024	Election of Director: Charles H. Robbins	Management	For	For
BLACKROCK, INC.	BLK	US09247X1019	15-May-2024	Election of Director: Marco Antonio Slim Domit	Management	For	For
BLACKROCK, INC.	BLK	US09247X1019	15-May-2024	Election of Director: Hans E. Vestberg	Management	For	For
BLACKROCK, INC.	BLK	US09247X1019	15-May-2024	Election of Director: Susan L. Wagner	Management	For	For
BLACKROCK, INC.	BLK	US09247X1019	15-May-2024	Election of Director: Mark Wilson	Management	For	For
BLACKROCK, INC.	BLK	US09247X1019	15-May-2024	Approval, in a non-binding advisory vote, of the compensation for named executive officers.	Management	For	For
BLACKROCK, INC.	BLK	US09247X1019	15-May-2024	Approval of the BlackRock, Inc. Third Amended and Restated 1999 Stock Award and Incentive Plan.	Management	For	For
BLACKROCK, INC.	BLK	US09247X1019	15-May-2024	Ratification of the appointment of Deloitte LLP as BlackRock's independent registered public accounting firm for the fiscal year 2024.	Management	For	For
BLACKROCK, INC.	BLK	US09247X1019	15-May-2024	Shareholder Proposal - Report on EEO Policy Risk.	Shareholder	Against	Against
BLACKROCK, INC.	BLK	US09247X1019	15-May-2024	Shareholder Proposal - Amend Bylaws to Require Independent Board Chair.	Shareholder	Against	Against
BLACKROCK, INC.	BLK	US09247X1019	15-May-2024	Shareholder Proposal - Report on Proxy Voting Record and Policies for Climate Change-Related Proposals.	Shareholder	Against	Against
LLOYDS BANKING GROUP PLC	LLOY	GB0008706128	16-May-2024	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
LLOYDS BANKING GROUP PLC	LLOY	GB0008706128	16-May-2024	TO RE-ELECT SIR ROBIN BUDENBERG	Management	For	For
LLOYDS BANKING GROUP PLC	LLOY	GB0008706128	16-May-2024	TO RE-ELECT CHARLIE NUNN	Management	For	For
LLOYDS BANKING GROUP PLC	LLOY	GB0008706128	16-May-2024	TO RE-ELECT WILLIAM CHALMERS	Management	For	For
LLOYDS BANKING GROUP PLC	LLOY	GB0008706128	16-May-2024	TO RE-ELECT SARAH LEGG	Management	For	For
LLOYDS BANKING GROUP PLC	LLOY	GB0008706128	16-May-2024	TO RE-ELECT AMANDA MACKENZIE	Management	For	For

LLOYDS BANKING GROUP PLC	LLOY	GB0008706128	16-May-2024	TO RE-ELECT HARMEEN MEHTA	Management	For	For
LLOYDS BANKING GROUP PLC	LLOY	GB0008706128	16-May-2024	TO RE-ELECT CATHY TURNER	Management	For	For
LLOYDS BANKING GROUP PLC	LLOY	GB0008706128	16-May-2024	TO RE-ELECT SCOTT WHEWAY	Management	For	For
LLOYDS BANKING GROUP PLC	LLOY	GB0008706128	16-May-2024	TO RE-ELECT CATHERINE WOODS	Management	For	For
LLOYDS BANKING GROUP PLC	LLOY	GB0008706128	16-May-2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
LLOYDS BANKING GROUP PLC	LLOY	GB0008706128	16-May-2024	TO DECLARE AND PAY A FINAL DIVIDEND	Management	For	For
LLOYDS BANKING GROUP PLC	LLOY	GB0008706128	16-May-2024	TO RE-APPOINT DELOITTE LLP AS AUDITORS	Management	For	For
LLOYDS BANKING GROUP PLC	LLOY	GB0008706128	16-May-2024	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE REMUNERATION OF THE AUDITOR	Management	For	For
LLOYDS BANKING GROUP PLC	LLOY	GB0008706128	16-May-2024	TO REMOVE THE LIMIT ON VARIABLE REMUNERATION FOR MATERIAL RISK TAKERS	Management	For	For
LLOYDS BANKING GROUP PLC	LLOY	GB0008706128	16-May-2024	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE	Management	For	For
LLOYDS BANKING GROUP PLC	LLOY	GB0008706128	16-May-2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
LLOYDS BANKING GROUP PLC	LLOY	GB0008706128	16-May-2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management	For	For
LLOYDS BANKING GROUP PLC	LLOY	GB0008706128	16-May-2024	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
LLOYDS BANKING GROUP PLC	LLOY	GB0008706128	16-May-2024	TO DISAPPLY PRE-EMPTION RIGHTS IN THE EVENT OF FINANCING AN ACQUISITION TRANSACTION OR OTHER CAPITAL INVESTMENT	Management	For	For
LLOYDS BANKING GROUP PLC	LLOY	GB0008706128	16-May-2024	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management	For	For
LLOYDS BANKING GROUP PLC	LLOY	GB0008706128	16-May-2024	TO AUTHORISE THE COMPANY TO PURCHASE ORDINARY SHARES	Management	For	For
LLOYDS BANKING GROUP PLC	LLOY	GB0008706128	16-May-2024	TO AUTHORISE THE COMPANY TO PURCHASE PREFERENCE SHARES	Management	For	For
LLOYDS BANKING GROUP PLC	LLOY	GB0008706128	16-May-2024	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETINGS OTHER THAN AN AGMS	Management	For	For
LLOYDS BANKING GROUP PLC	LLOY	GB0008706128	16-May-2024	15 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTIONS 19, 20 AND 21 AND CHANGE IN NUMBERING OF RESOLUTIONS 01 TO 09. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
MARSH & MCLENNAN COMPANIES, INC.	MMC	US5717481023	16-May-2024	Election of Director: Anthony K. Anderson	Management	For	For
MARSH & MCLENNAN COMPANIES, INC.	MMC	US5717481023	16-May-2024	Election of Director: John Q. Doyle	Management	For	For
MARSH & MCLENNAN COMPANIES, INC.	MMC	US5717481023	16-May-2024	Election of Director: Oscar Fanjul	Management	For	For
MARSH & MCLENNAN COMPANIES, INC.	MMC	US5717481023	16-May-2024	Election of Director: H. Edward Hanway	Management	For	For
MARSH & MCLENNAN COMPANIES, INC.	MMC	US5717481023	16-May-2024	Election of Director: Judith Hartmann	Management	For	For
MARSH & MCLENNAN COMPANIES, INC.	MMC	US5717481023	16-May-2024	Election of Director: Deborah C. Hopkins	Management	For	For
MARSH & MCLENNAN COMPANIES, INC.	MMC	US5717481023	16-May-2024	Election of Director: Tamara Ingram	Management	For	For
MARSH & MCLENNAN COMPANIES, INC.	MMC	US5717481023	16-May-2024	Election of Director: Jane H. Lute	Management	For	For
MARSH & MCLENNAN COMPANIES, INC.	MMC	US5717481023	16-May-2024	Election of Director: Steven A. Mills	Management	For	For
MARSH & MCLENNAN COMPANIES, INC.	MMC	US5717481023	16-May-2024	Election of Director: Morton O. Schapiro	Management	For	For
MARSH & MCLENNAN COMPANIES, INC.	MMC	US5717481023	16-May-2024	Election of Director: Lloyd M. Yates	Management	For	For
MARSH & MCLENNAN COMPANIES, INC.	MMC	US5717481023	16-May-2024	Advisory (Nonbinding) Vote to Approve Named Executive Officer Compensation	Management	For	For
MARSH & MCLENNAN COMPANIES, INC.	MMC	US5717481023	16-May-2024	Ratification of Selection of Independent Registered Public Accounting Firm	Management	For	For
MARSH & MCLENNAN COMPANIES, INC.	MMC	US5717481023	16-May-2024	Stockholder Proposal - Shareholder Right to Act by Written Consent	Shareholder	Against	Against

CHUBB LIMITED	CB	CH0044328745	16-May-2024	Approval of the management report, standalone financial statements and consolidated financial statements of Chubb Limited for the year ended December 31, 2023	Management	For	For
CHUBB LIMITED	CB	CH0044328745	16-May-2024	Allocation of disposable profit	Management	For	For
CHUBB LIMITED	CB	CH0044328745	16-May-2024	Distribution of a dividend out of legal reserves (by way of release and allocation to a dividend reserve)	Management	For	For
CHUBB LIMITED	CB	CH0044328745	16-May-2024	Discharge of the Board of Directors	Management	For	For
CHUBB LIMITED	CB	CH0044328745	16-May-2024	Election of PricewaterhouseCoopers AG (Zurich) as our statutory auditor	Management	For	For
CHUBB LIMITED	CB	CH0044328745	16-May-2024	Ratification of appointment of PricewaterhouseCoopers LLP (United States) as independent registered public accounting firm for purposes of U.S. securities law reporting	Management	For	For
CHUBB LIMITED	CB	CH0044328745	16-May-2024	Election of BDO AG (Zurich) as special audit firm	Management	For	For
CHUBB LIMITED	CB	CH0044328745	16-May-2024	Election of Director: Evan G. Greenberg	Management	For	For
CHUBB LIMITED	CB	CH0044328745	16-May-2024	Election of Director: Michael P. Connors	Management	For	For
CHUBB LIMITED	CB	CH0044328745	16-May-2024	Election of Director: Michael G. Atieh	Management	For	For
CHUBB LIMITED	CB	CH0044328745	16-May-2024	Election of Director: Nancy K. Buese	Management	For	For
CHUBB LIMITED	CB	CH0044328745	16-May-2024	Election of Director: Sheila P. Burke	Management	For	For
CHUBB LIMITED	CB	CH0044328745	16-May-2024	Election of Director: Nelson J. Chai	Management	For	For
CHUBB LIMITED	CB	CH0044328745	16-May-2024	Election of Director: Michael L. Corbat	Management	For	For
CHUBB LIMITED	CB	CH0044328745	16-May-2024	Election of Director: Robert J. Hugin	Management	For	For
CHUBB LIMITED	CB	CH0044328745	16-May-2024	Election of Director: Robert W. Scully	Management	For	For
CHUBB LIMITED	CB	CH0044328745	16-May-2024	Election of Director: Theodore E. Shasta	Management	For	For
CHUBB LIMITED	CB	CH0044328745	16-May-2024	Election of Director: David H. Sidwell	Management	For	For
CHUBB LIMITED	CB	CH0044328745	16-May-2024	Election of Director: Olivier Steimer	Management	For	For
CHUBB LIMITED	CB	CH0044328745	16-May-2024	Election of Director: Frances F. Townsend	Management	For	For
CHUBB LIMITED	CB	CH0044328745	16-May-2024	Election of Evan G. Greenberg as Chairman of the Board of Directors	Management	For	For
CHUBB LIMITED	CB	CH0044328745	16-May-2024	Election of the Compensation Committee of the Board of Directors: Michael P. Connors	Management	For	For
CHUBB LIMITED	CB	CH0044328745	16-May-2024	Election of the Compensation Committee of the Board of Directors: David H. Sidwell	Management	For	For
CHUBB LIMITED	CB	CH0044328745	16-May-2024	Election of the Compensation Committee of the Board of Directors: Frances F. Townsend	Management	For	For
CHUBB LIMITED	CB	CH0044328745	16-May-2024	Election of Homburger AG as independent proxy	Management	For	For
CHUBB LIMITED	CB	CH0044328745	16-May-2024	Cancellation of repurchased shares	Management	For	For
CHUBB LIMITED	CB	CH0044328745	16-May-2024	Approval of a capital band for authorized share capital increases and reductions	Management	For	For
CHUBB LIMITED	CB	CH0044328745	16-May-2024	Approval of the amended and restated Chubb Limited Employee Stock Purchase Plan	Management	For	For
CHUBB LIMITED	CB	CH0044328745	16-May-2024	Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements: Maximum compensation of the Board of Directors until the next annual general meeting	Management	For	For
CHUBB LIMITED	CB	CH0044328745	16-May-2024	Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements: Maximum compensation of Executive Management for the 2025 calendar year	Management	For	For
CHUBB LIMITED	CB	CH0044328745	16-May-2024	Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements: Advisory vote to approve the Swiss compensation report	Management	For	For
CHUBB LIMITED	CB	CH0044328745	16-May-2024	Advisory vote to approve executive compensation under U.S. securities law requirements	Management	For	For
CHUBB LIMITED	CB	CH0044328745	16-May-2024	Approval of the Sustainability Report of Chubb Limited for the year ended December 31, 2023	Management	For	For

CHUBB LIMITED	CB	CH0044328745	16-May-2024	Shareholder proposal on Scope 3 greenhouse gas emissions reporting, if properly presented	Shareholder	Against	Against
CHUBB LIMITED	CB	CH0044328745	16-May-2024	Shareholder proposal on pay gap reporting, if properly presented	Shareholder	Against	Against
CHUBB LIMITED	CB	CH0044328745	16-May-2024	If a new agenda item or a new proposal for an existing agenda item is put before the meeting, I/we hereby authorize and instruct the independent proxy to vote as follows: For = In accordance with the position of the Board of Directors; Against = Against new items and proposals; Abstain = Abstain on new items and proposals	Management	For	For
INTERCONTINENTAL EXCHANGE, INC.	ICE	US45866F1049	17-May-2024	Election of Director: Hon. Sharon Y. Bowen	Management	For	For
INTERCONTINENTAL EXCHANGE, INC.	ICE	US45866F1049	17-May-2024	Election of Director: Shantella E. Cooper	Management	For	For
INTERCONTINENTAL EXCHANGE, INC.	ICE	US45866F1049	17-May-2024	Election of Director: Duriya M. Farooqui	Management	For	For
INTERCONTINENTAL EXCHANGE, INC.	ICE	US45866F1049	17-May-2024	Election of Director: The Rt. Hon. the Lord Hague of Richmond	Management	For	For
INTERCONTINENTAL EXCHANGE, INC.	ICE	US45866F1049	17-May-2024	Election of Director: Mark F. Mulhern	Management	For	For
INTERCONTINENTAL EXCHANGE, INC.	ICE	US45866F1049	17-May-2024	Election of Director: Thomas E. Noonan	Management	For	For
INTERCONTINENTAL EXCHANGE, INC.	ICE	US45866F1049	17-May-2024	Election of Director: Caroline L. Silver	Management	For	For
INTERCONTINENTAL EXCHANGE, INC.	ICE	US45866F1049	17-May-2024	Election of Director: Jeffrey C. Sprecher	Management	For	For
INTERCONTINENTAL EXCHANGE, INC.	ICE	US45866F1049	17-May-2024	Election of Director: Judith A. Sprieser	Management	For	For
INTERCONTINENTAL EXCHANGE, INC.	ICE	US45866F1049	17-May-2024	Election of Director: Martha A. Tirinnanzi	Management	For	For
INTERCONTINENTAL EXCHANGE, INC.	ICE	US45866F1049	17-May-2024	To approve, by non-binding vote, the advisory resolution on executive compensation for named executive officers.	Management	For	For
INTERCONTINENTAL EXCHANGE, INC.	ICE	US45866F1049	17-May-2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	For	For
INTERCONTINENTAL EXCHANGE, INC.	ICE	US45866F1049	17-May-2024	A stockholder proposal regarding independent board chairman, if properly presented at the Annual Meeting.	Shareholder	Against	Against
JPMORGAN CHASE & CO.	JPM	US46625H1005	21-May-2024	Election of Director: Linda B. Bammann	Management	For	For
JPMORGAN CHASE & CO.	JPM	US46625H1005	21-May-2024	Election of Director: Stephen B. Burke	Management	For	For
JPMORGAN CHASE & CO.	JPM	US46625H1005	21-May-2024	Election of Director: Todd A. Combs	Management	For	For
JPMORGAN CHASE & CO.	JPM	US46625H1005	21-May-2024	Election of Director: Alicia Boler Davis	Management	For	For
JPMORGAN CHASE & CO.	JPM	US46625H1005	21-May-2024	Election of Director: James Dimon	Management	For	For
JPMORGAN CHASE & CO.	JPM	US46625H1005	21-May-2024	Election of Director: Alex Gorsky	Management	For	For
JPMORGAN CHASE & CO.	JPM	US46625H1005	21-May-2024	Election of Director: Mellody Hobson	Management	For	For
JPMORGAN CHASE & CO.	JPM	US46625H1005	21-May-2024	Election of Director: Phebe N. Novakovic	Management	For	For
JPMORGAN CHASE & CO.	JPM	US46625H1005	21-May-2024	Election of Director: Virginia M. Rometty	Management	For	For
JPMORGAN CHASE & CO.	JPM	US46625H1005	21-May-2024	Election of Director: Mark A. Weinberger	Management	For	For
JPMORGAN CHASE & CO.	JPM	US46625H1005	21-May-2024	Advisory resolution to approve executive compensation	Management	For	For
JPMORGAN CHASE & CO.	JPM	US46625H1005	21-May-2024	Approval of amended and restated long-term incentive plan effective May 21, 2024	Management	For	For
JPMORGAN CHASE & CO.	JPM	US46625H1005	21-May-2024	Ratification of independent registered public accounting firm	Management	For	For
JPMORGAN CHASE & CO.	JPM	US46625H1005	21-May-2024	Independent board chairman	Shareholder	Against	Against
JPMORGAN CHASE & CO.	JPM	US46625H1005	21-May-2024	Humanitarian risks due to climate change policies	Shareholder	Against	Against
JPMORGAN CHASE & CO.	JPM	US46625H1005	21-May-2024	Indigenous peoples' rights indicators	Shareholder	Against	Against
JPMORGAN CHASE & CO.	JPM	US46625H1005	21-May-2024	Proxy voting alignment	Shareholder	Against	Against
JPMORGAN CHASE & CO.	JPM	US46625H1005	21-May-2024	Report on due diligence in conflict-affected and high-risk areas	Shareholder	Against	Against
JPMORGAN CHASE & CO.	JPM	US46625H1005	21-May-2024	Shareholder opportunity to vote on excessive golden parachutes	Shareholder	Against	Against
JPMORGAN CHASE & CO.	JPM	US46625H1005	21-May-2024	Proposal Withdrawn	Shareholder	Against	Against
ERSTE GROUP BANK AG	EBS	AT0000652011	22-May-2024	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK.	Non-Voting		

ERSTE GROUP BANK AG	EBS	AT0000652011	22-May-2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
ERSTE GROUP BANK AG	EBS	AT0000652011	22-May-2024	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2023	Non-Voting		
ERSTE GROUP BANK AG	EBS	AT0000652011	22-May-2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.70 PER SHARE	Management	For	For
ERSTE GROUP BANK AG	EBS	AT0000652011	22-May-2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	For	For
ERSTE GROUP BANK AG	EBS	AT0000652011	22-May-2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	For	For
ERSTE GROUP BANK AG	EBS	AT0000652011	22-May-2024	RATIFY SPARKASSEN-PRUEFUNGSVERBAND AND PWC WIRTSCHAFTSPRUEFUNG GMBH AS AUDITORS FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	For	For
ERSTE GROUP BANK AG	EBS	AT0000652011	22-May-2024	RATIFY PWC WIRTSCHAFTSPRUEFUNG GMBH AS AUDITORS FOR FISCAL YEAR 2025	Management	For	For
ERSTE GROUP BANK AG	EBS	AT0000652011	22-May-2024	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	For	For
ERSTE GROUP BANK AG	EBS	AT0000652011	22-May-2024	APPROVE REMUNERATION REPORT	Management	For	For
ERSTE GROUP BANK AG	EBS	AT0000652011	22-May-2024	APPROVE DECREASE IN SIZE OF SUPERVISORY BOARD TO 12 MEMBERS	Management	For	For
ERSTE GROUP BANK AG	EBS	AT0000652011	22-May-2024	ELECT CAROLINE KUHNERT AS SUPERVISORY BOARD MEMBER	Management	For	For
ERSTE GROUP BANK AG	EBS	AT0000652011	22-May-2024	REELECT ELISABETH KRAINER-SENGER-WEISS AS SUPERVISORY BOARD MEMBER	Management	For	For
ERSTE GROUP BANK AG	EBS	AT0000652011	22-May-2024	REELECT MICHAEL SCHUSTER AS SUPERVISORY BOARD MEMBER	Management	For	For
ERSTE GROUP BANK AG	EBS	AT0000652011	22-May-2024	ELECT WALTER SCHUSTER AS SUPERVISORY BOARD MEMBER	Management	For	For
ERSTE GROUP BANK AG	EBS	AT0000652011	22-May-2024	APPROVE VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS UNTIL 2028; AMEND ARTICLES RE: COMPANY ANNOUNCEMENTS	Management	For	For
ERSTE GROUP BANK AG	EBS	AT0000652011	22-May-2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND CANCELLATION OF REPURCHASED SHARES	Management	For	For
ERSTE GROUP BANK AG	EBS	AT0000652011	22-May-2024	AUTHORIZE REISSUANCE OF REPURCHASED SHARES WITHOUT PREEMPTIVE	Management	For	For
ERSTE GROUP BANK AG	EBS	AT0000652011	22-May-2024	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	Non-Voting		
ERSTE GROUP BANK AG	EBS	AT0000652011	22-May-2024	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 165196 DUE TO RECEIVED UPDATED AGENDA WITH SPLITTING OF RESOLUTION 9 AND 11. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		

WILLIS TOWERS WATSON PLC	WTW	IE00BDB6Q211	22-May-2024	Election of Director: Dame Inga Beale	Management	For	For
WILLIS TOWERS WATSON PLC	WTW	IE00BDB6Q211	22-May-2024	Election of Director: Fumbi Chima	Management	For	For
WILLIS TOWERS WATSON PLC	WTW	IE00BDB6Q211	22-May-2024	Election of Director: Stephen Chipman	Management	For	For
WILLIS TOWERS WATSON PLC	WTW	IE00BDB6Q211	22-May-2024	Election of Director: Michael Hammond	Management	For	For
WILLIS TOWERS WATSON PLC	WTW	IE00BDB6Q211	22-May-2024	Election of Director: Carl Hess	Management	For	For
WILLIS TOWERS WATSON PLC	WTW	IE00BDB6Q211	22-May-2024	Election of Director: Jacqueline Hunt	Management	For	For
WILLIS TOWERS WATSON PLC	WTW	IE00BDB6Q211	22-May-2024	Election of Director: Paul Reilly	Management	For	For
WILLIS TOWERS WATSON PLC	WTW	IE00BDB6Q211	22-May-2024	Election of Director: Michelle Swanback	Management	For	For
WILLIS TOWERS WATSON PLC	WTW	IE00BDB6Q211	22-May-2024	Election of Director: Paul Thomas	Management	For	For
WILLIS TOWERS WATSON PLC	WTW	IE00BDB6Q211	22-May-2024	Election of Director: Fredric Tomczyk	Management	For	For
WILLIS TOWERS WATSON PLC	WTW	IE00BDB6Q211	22-May-2024	Ratify, on an advisory basis, the appointment of (i) Deloitte & Touche LLP to audit our financial statements and (ii) Deloitte Ireland LLP to audit our Irish Statutory Accounts, and authorize, in a binding vote, the Board, acting through the Audit and Risk Committee, to fix the independent auditors' remuneration.	Management	For	For
WILLIS TOWERS WATSON PLC	WTW	IE00BDB6Q211	22-May-2024	Approve, on an advisory basis, the named executive officer compensation.	Management	For	For
WILLIS TOWERS WATSON PLC	WTW	IE00BDB6Q211	22-May-2024	Renew the Board's existing authority to issue shares under Irish law.	Management	For	For
WILLIS TOWERS WATSON PLC	WTW	IE00BDB6Q211	22-May-2024	Renew the Board's existing authority to opt out of statutory pre-emption rights under Irish law.	Management	For	For
SIXTH STREET SPECIALTY LENDING, INC.	TSLX	US83012A1097	23-May-2024	DIRECTOR	Management	For	For
SIXTH STREET SPECIALTY LENDING, INC.	TSLX	US83012A1097	23-May-2024	DIRECTOR	Management	For	For
SIXTH STREET SPECIALTY LENDING, INC.	TSLX	US83012A1097	23-May-2024	DIRECTOR	Management	For	For
SIXTH STREET SPECIALTY LENDING, INC.	TSLX	US83012A1097	23-May-2024	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	For	For
SIXTH STREET SPECIALTY LENDING, INC.	TSLX	US83012A1097	23-May-2024	To approve a proposal to authorize the Company to sell or otherwise issue shares of its common stock at a price below its then-current net asset value per share in one or more offerings, in each case subject to the approval of its Board of Directors and subject to the conditions set forth in the accompanying proxy statement.	Management	For	For
ARES MANAGEMENT CORPORATION	ARES	US03990B1017	04-Jun-2024	Election of Director: Michael J Arougheti	Management	For	For
ARES MANAGEMENT CORPORATION	ARES	US03990B1017	04-Jun-2024	Election of Director: Ashish Bhutani	Management	For	For
ARES MANAGEMENT CORPORATION	ARES	US03990B1017	04-Jun-2024	Election of Director: Antoinette Bush	Management	For	For
ARES MANAGEMENT CORPORATION	ARES	US03990B1017	04-Jun-2024	Election of Director: R. Kipp deVeer	Management	For	For
ARES MANAGEMENT CORPORATION	ARES	US03990B1017	04-Jun-2024	Election of Director: Paul G. Joubert	Management	For	For
ARES MANAGEMENT CORPORATION	ARES	US03990B1017	04-Jun-2024	Election of Director: David B. Kaplan	Management	For	For
ARES MANAGEMENT CORPORATION	ARES	US03990B1017	04-Jun-2024	Election of Director: Michael Lynton	Management	For	For
ARES MANAGEMENT CORPORATION	ARES	US03990B1017	04-Jun-2024	Election of Director: Eileen Naughton	Management	For	For
ARES MANAGEMENT CORPORATION	ARES	US03990B1017	04-Jun-2024	Election of Director: Dr. Judy D. Olian	Management	For	For
ARES MANAGEMENT CORPORATION	ARES	US03990B1017	04-Jun-2024	Election of Director: Antony P. Ressler	Management	For	For
ARES MANAGEMENT CORPORATION	ARES	US03990B1017	04-Jun-2024	Election of Director: Bennett Rosenthal	Management	For	For
ARES MANAGEMENT CORPORATION	ARES	US03990B1017	04-Jun-2024	The ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for our 2024 fiscal year.	Management	For	For
MASTERCARD INCORPORATED	MA	US57636Q1040	18-Jun-2024	ELECTION OF DIRECTOR: Merit E. Janow	Management	For	For
MASTERCARD INCORPORATED	MA	US57636Q1040	18-Jun-2024	ELECTION OF DIRECTOR: Candido Bracher	Management	For	For

MASTERCARD INCORPORATED	MA	US57636Q1040	18-Jun-2024	ELECTION OF DIRECTOR: Richard K. Davis	Management	For	For
MASTERCARD INCORPORATED	MA	US57636Q1040	18-Jun-2024	ELECTION OF DIRECTOR: Julius Genachowski	Management	For	For
MASTERCARD INCORPORATED	MA	US57636Q1040	18-Jun-2024	ELECTION OF DIRECTOR: Choon Phong Goh	Management	For	For
MASTERCARD INCORPORATED	MA	US57636Q1040	18-Jun-2024	ELECTION OF DIRECTOR: Oki Matsumoto	Management	For	For
MASTERCARD INCORPORATED	MA	US57636Q1040	18-Jun-2024	ELECTION OF DIRECTOR: Michael Miebach	Management	For	For
MASTERCARD INCORPORATED	MA	US57636Q1040	18-Jun-2024	ELECTION OF DIRECTOR: Youngme Moon	Management	For	For
MASTERCARD INCORPORATED	MA	US57636Q1040	18-Jun-2024	ELECTION OF DIRECTOR: Rima Qureshi	Management	For	For
MASTERCARD INCORPORATED	MA	US57636Q1040	18-Jun-2024	ELECTION OF DIRECTOR: Gabrielle Sulzberger	Management	For	For
MASTERCARD INCORPORATED	MA	US57636Q1040	18-Jun-2024	ELECTION OF DIRECTOR: Harit Talwar	Management	For	For
MASTERCARD INCORPORATED	MA	US57636Q1040	18-Jun-2024	ELECTION OF DIRECTOR: Lance Uggla	Management	For	For
MASTERCARD INCORPORATED	MA	US57636Q1040	18-Jun-2024	Advisory approval of Mastercard's executive compensation.	Management	For	For
MASTERCARD INCORPORATED	MA	US57636Q1040	18-Jun-2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2024.	Management	For	For
MASTERCARD INCORPORATED	MA	US57636Q1040	18-Jun-2024	Consideration of a stockholder proposal requesting transparency in lobbying.	Shareholder	Against	Against
MASTERCARD INCORPORATED	MA	US57636Q1040	18-Jun-2024	Consideration of a stockholder proposal requesting a director election resignation bylaw.	Shareholder	Against	Against
MASTERCARD INCORPORATED	MA	US57636Q1040	18-Jun-2024	Consideration of a stockholder proposal requesting a congruency report on privacy and human rights.	Shareholder	Against	Against
MASTERCARD INCORPORATED	MA	US57636Q1040	18-Jun-2024	Consideration of a stockholder proposal requesting a human rights congruency report.	Shareholder	Against	Against
MASTERCARD INCORPORATED	MA	US57636Q1040	18-Jun-2024	Consideration of a stockholder proposal requesting a report on gender-based compensation and benefit gaps.	Shareholder	Against	Against
METLIFE, INC.	MET	US59156R1086	18-Jun-2024	Election of Director: Cheryl W. Grisé	Management	For	For
METLIFE, INC.	MET	US59156R1086	18-Jun-2024	Election of Director: Carlos M. Gutierrez	Management	For	For
METLIFE, INC.	MET	US59156R1086	18-Jun-2024	Election of Director: Carla A. Harris	Management	For	For
METLIFE, INC.	MET	US59156R1086	18-Jun-2024	Election of Director: Laura J. Hay	Management	For	For
METLIFE, INC.	MET	US59156R1086	18-Jun-2024	Election of Director: David L. Herzog	Management	For	For
METLIFE, INC.	MET	US59156R1086	18-Jun-2024	Election of Director: R. Glenn Hubbard, Ph.D.	Management	For	For
METLIFE, INC.	MET	US59156R1086	18-Jun-2024	Election of Director: Jeh C. Johnson	Management	For	For
METLIFE, INC.	MET	US59156R1086	18-Jun-2024	Election of Director: Edward J. Kelly, III	Management	For	For
METLIFE, INC.	MET	US59156R1086	18-Jun-2024	Election of Director: William E. Kennard	Management	For	For
METLIFE, INC.	MET	US59156R1086	18-Jun-2024	Election of Director: Michel A. Khalaf	Management	For	For
METLIFE, INC.	MET	US59156R1086	18-Jun-2024	Election of Director: Diana L. McKenzie	Management	For	For
METLIFE, INC.	MET	US59156R1086	18-Jun-2024	Election of Director: Denise M. Morrison	Management	For	For
METLIFE, INC.	MET	US59156R1086	18-Jun-2024	Election of Director: Mark A. Weinberger	Management	For	For
METLIFE, INC.	MET	US59156R1086	18-Jun-2024	Ratification of appointment of Deloitte & Touche LLP as MetLife, Inc.'s Independent Auditor for 2024.	Management	For	For
METLIFE, INC.	MET	US59156R1086	18-Jun-2024	Advisory (non-binding) vote to approve the compensation paid to MetLife, Inc.'s Named Executive Officers.	Management	For	For
METLIFE, INC.	MET	US59156R1086	18-Jun-2024	Approval of the MetLife, Inc. 2025 Stock and Incentive Compensation Plan.	Management	For	For
METLIFE, INC.	MET	US59156R1086	18-Jun-2024	Shareholder proposal requesting a third-party racial equity audit.	Shareholder	Against	Against
APOLLO GLOBAL MANAGEMENT, INC.	APO	US03769M1062	24-Jun-2024	Election of Director: Marc Bellinson	Management	For	For
APOLLO GLOBAL MANAGEMENT, INC.	APO	US03769M1062	24-Jun-2024	Election of Director: James Belardi	Management	For	For
APOLLO GLOBAL MANAGEMENT, INC.	APO	US03769M1062	24-Jun-2024	Election of Director: Jessica Bibliowicz	Management	For	For
APOLLO GLOBAL MANAGEMENT, INC.	APO	US03769M1062	24-Jun-2024	Election of Director: Walter (Jay) Clayton	Management	For	For
APOLLO GLOBAL MANAGEMENT, INC.	APO	US03769M1062	24-Jun-2024	Election of Director: Michael Ducey	Management	For	For
APOLLO GLOBAL MANAGEMENT, INC.	APO	US03769M1062	24-Jun-2024	Election of Director: Kerry Murphy Healey	Management	For	For

APOLLO GLOBAL MANAGEMENT, INC.	APO	US03769M1062	24-Jun-2024	Election of Director: Mitra Hormozi	Management	For	For
APOLLO GLOBAL MANAGEMENT, INC.	APO	US03769M1062	24-Jun-2024	Election of Director: Pamela Joyner	Management	For	For
APOLLO GLOBAL MANAGEMENT, INC.	APO	US03769M1062	24-Jun-2024	Election of Director: Scott Kleinman	Management	For	For
APOLLO GLOBAL MANAGEMENT, INC.	APO	US03769M1062	24-Jun-2024	Election of Director: A.B. Krongard	Management	For	For
APOLLO GLOBAL MANAGEMENT, INC.	APO	US03769M1062	24-Jun-2024	Election of Director: Pauline Richards	Management	For	For
APOLLO GLOBAL MANAGEMENT, INC.	APO	US03769M1062	24-Jun-2024	Election of Director: Marc Rowan	Management	For	For
APOLLO GLOBAL MANAGEMENT, INC.	APO	US03769M1062	24-Jun-2024	Election of Director: David Simon	Management	For	For
APOLLO GLOBAL MANAGEMENT, INC.	APO	US03769M1062	24-Jun-2024	Election of Director: Lynn Swann	Management	For	For
APOLLO GLOBAL MANAGEMENT, INC.	APO	US03769M1062	24-Jun-2024	Election of Director: Patrick Toomey	Management	For	For
APOLLO GLOBAL MANAGEMENT, INC.	APO	US03769M1062	24-Jun-2024	Election of Director: James Zelter	Management	For	For
APOLLO GLOBAL MANAGEMENT, INC.	APO	US03769M1062	24-Jun-2024	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	Management	For	For
CI FINANCIAL CORP.	CI	CA1254911003	26-Jun-2024	DIRECTOR	Management	For	For
CI FINANCIAL CORP.	CI	CA1254911003	26-Jun-2024	DIRECTOR	Management	For	For
CI FINANCIAL CORP.	CI	CA1254911003	26-Jun-2024	DIRECTOR	Management	For	For
CI FINANCIAL CORP.	CI	CA1254911003	26-Jun-2024	DIRECTOR	Management	For	For
CI FINANCIAL CORP.	CI	CA1254911003	26-Jun-2024	DIRECTOR	Management	For	For
CI FINANCIAL CORP.	CI	CA1254911003	26-Jun-2024	DIRECTOR	Management	For	For
CI FINANCIAL CORP.	CI	CA1254911003	26-Jun-2024	To appoint Ernst & Young LLP as auditors for the ensuing year and authorize the directors to fix the auditors' remuneration.	Management	For	For
CI FINANCIAL CORP.	CI	CA1254911003	26-Jun-2024	Resolved that, on an advisory basis and not to diminish the role and responsibilities of the Board of Directors, the shareholders accept the approach to executive compensation disclosed in the Management Information Circular.	Management	For	For
MITSUBISHI UFJ FINANCIAL GROUP, INC.	8306	JP3902900004	27-Jun-2024	Please reference meeting materials.	Non-Voting		
MITSUBISHI UFJ FINANCIAL GROUP, INC.	8306	JP3902900004	27-Jun-2024	Approve Appropriation of Surplus	Management	For	For
MITSUBISHI UFJ FINANCIAL GROUP, INC.	8306	JP3902900004	27-Jun-2024	Appoint a Director Fujii, Mariko	Management	For	For
MITSUBISHI UFJ FINANCIAL GROUP, INC.	8306	JP3902900004	27-Jun-2024	Appoint a Director Honda, Keiko	Management	For	For
MITSUBISHI UFJ FINANCIAL GROUP, INC.	8306	JP3902900004	27-Jun-2024	Appoint a Director Kato, Kaoru	Management	For	For
MITSUBISHI UFJ FINANCIAL GROUP, INC.	8306	JP3902900004	27-Jun-2024	Appoint a Director Kuwabara, Satoko	Management	For	For
MITSUBISHI UFJ FINANCIAL GROUP, INC.	8306	JP3902900004	27-Jun-2024	Appoint a Director Nomoto, Hirofumi	Management	For	For
MITSUBISHI UFJ FINANCIAL GROUP, INC.	8306	JP3902900004	27-Jun-2024	Appoint a Director Mari Elka Pangestu	Management	For	For
MITSUBISHI UFJ FINANCIAL GROUP, INC.	8306	JP3902900004	27-Jun-2024	Appoint a Director Shimizu, Hiroshi	Management	For	For
MITSUBISHI UFJ FINANCIAL GROUP, INC.	8306	JP3902900004	27-Jun-2024	Appoint a Director David Sneider	Management	For	For
MITSUBISHI UFJ FINANCIAL GROUP, INC.	8306	JP3902900004	27-Jun-2024	Appoint a Director Tsuji, Koichi	Management	For	For
MITSUBISHI UFJ FINANCIAL GROUP, INC.	8306	JP3902900004	27-Jun-2024	Appoint a Director Miyanaga, Kenichi	Management	For	For
MITSUBISHI UFJ FINANCIAL GROUP, INC.	8306	JP3902900004	27-Jun-2024	Appoint a Director Shinke, Ryoichi	Management	For	For
MITSUBISHI UFJ FINANCIAL GROUP, INC.	8306	JP3902900004	27-Jun-2024	Appoint a Director Mike, Kanetsugu	Management	For	For
MITSUBISHI UFJ FINANCIAL GROUP, INC.	8306	JP3902900004	27-Jun-2024	Appoint a Director Kamezawa, Hironori	Management	For	For
MITSUBISHI UFJ FINANCIAL GROUP, INC.	8306	JP3902900004	27-Jun-2024	Appoint a Director Nagashima, Iwao	Management	For	For
MITSUBISHI UFJ FINANCIAL GROUP, INC.	8306	JP3902900004	27-Jun-2024	Appoint a Director Hanzawa, Junichi	Management	For	For
MITSUBISHI UFJ FINANCIAL GROUP, INC.	8306	JP3902900004	27-Jun-2024	Appoint a Director Kobayashi, Makoto	Management	For	For
MITSUBISHI UFJ FINANCIAL GROUP, INC.	8306	JP3902900004	27-Jun-2024	Shareholder Proposal: Amend Articles of Incorporation (Director competencies for the effective management of climate-related business risks and opportunities)	Shareholder	Against	Against
MITSUBISHI UFJ FINANCIAL GROUP, INC.	8306	JP3902900004	27-Jun-2024	Shareholder Proposal: Amend Articles of Incorporation (Assessment of customers' climate change transition plans)	Shareholder	Against	Against