Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Vot	d Proposal Numbe	r Proposal Text	Proponent	Mgmt Rec	vote instruction
Linde Plc	LIN	01/18/2023	Ireland	G5494J103		01/16/2023	3,6		Approve Scheme of Arrangement	Mgmt	For	For
Linde Plc	LIN	01/18/2023	Ireland	G5494J103		01/16/2023		29 2	Amend Articles of Association	Mgmt	For	For
Linde Plc Issuer Name	LIN Ticker	01/18/2023 Meeting Date	Ireland	G5494J103 Primary Security ID	Extraordinary Shareholders Meeting Type	01/16/2023 Record Date		29 3 d Proposal Numbe	Approve Common Draft Terms of Merger	Mgmt Proponent	For Mamt Rec	For Vote Instruction
Linde Plc	LIN	01/18/2023	Ireland	G5494J103	Court	01/16/2023	3,6		Court Meeting	Mgmt	i wigini i tee	Vote instruction
Linde Plc	LIN	01/18/2023	Ireland	G5494J103		01/16/2023	3,6		Approve Scheme of Arrangement	Mgmt	For	For
Issuer Name	Ticker		Country	Primary Security ID	Meeting Type			d Proposal Numbe				Vote Instruction
Costco Wholesale Corporation Costco Wholesale Corporation	COST	01/19/2023 01/19/2023	USA USA	22160K105 22160K105	Annual Annual	11/11/2022 11/11/2022	2,2 2,2		Elect Director Susan L. Decker Elect Director Kenneth D. Denman	Mgmt Mgmt	For For	For For
Costco Wholesale Corporation	COST	01/19/2023	USA	22160K105	Annual	11/11/2022	2,2		Elect Director Richard A. Galanti	Mgmt	For	For
Costco Wholesale Corporation	COST	01/19/2023	USA	22160K105	Annual	11/11/2022	2,2		Elect Director Hamilton E. James	Mgmt	For	For
Costco Wholesale Corporation	COST	01/19/2023	USA	22160K105	Annual	11/11/2022	2,2		Elect Director W. Craig Jelinek	Mgmt	For	For
Costco Wholesale Corporation	COST	01/19/2023	USA	22160K105	Annual	11/11/2022	2,2		Elect Director Sally Jewell	Mgmt	For	For
Costco Wholesale Corporation Costco Wholesale Corporation	COST	01/19/2023 01/19/2023	USA USA	22160K105 22160K105	Annual Annual	11/11/2022 11/11/2022	2,2 2,2		Elect Director Charles T. Munger Elect Director Jeffrev S. Raikes	Mgmt Mgmt	For For	For For
Costco Wholesale Corporation	COST	01/19/2023	USA	22160K105	Annual	11/11/2022	2,2		Elect Director John W. Stanton	Mgmt	For	For
Costco Wholesale Corporation	COST	01/19/2023	USA	22160K105	Annual	11/11/2022	2,2		Elect Director Ron M. Vachris	Mgmt	For	For
Costco Wholesale Corporation	COST	01/19/2023	USA	22160K105	Annual	11/11/2022	2,2		Elect Director Mary Agnes (Maggie) Wilderotter	Mgmt	For	For
Costco Wholesale Corporation	COST	01/19/2023	USA USA	22160K105	Annual	11/11/2022	2,2		Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For For	For For
Costco Wholesale Corporation Costco Wholesale Corporation	COST	01/19/2023 01/19/2023	USA	22160K105 22160K105	Annual Annual	11/11/2022 11/11/2022	2,2 2,2		Advisory Vote to Ratify Named Executive Officers Compensation Advisory Vote on Say on Pay Frequency	Mgmt Mgmt	One Year	One Year
Costco Wholesale Corporation	COST	01/19/2023	USA	22160K105	Annual	11/11/2022	2,2		Report on Risk Due to Restrictions on Reproductive Rights	SH	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type			ed Proposal Numbe			Mgmt Rec	
Unicharm Corp.	8113	03/24/2023	Japan	J94104114	Annual	12/31/2022	49,6		Elect Director Takahara, Takahisa	Mgmt	For	For
Unicharm Corp. Unicharm Corp.	8113 8113	03/24/2023 03/24/2023	Japan Japan	J94104114 J94104114	Annual Annual	12/31/2022 12/31/2022	49,6 49,6		Elect Director Hikosaka, Toshifumi Elect Director Takaku, Kenji	Mgmt Mgmt	For For	For For
Unicharm Corp.	8113	03/24/2023	Japan	J94104114 J94104114	Annual	12/31/2022	49,6		Elect Director rakaku, kenji Elect Director and Audit Committee Member Sugita, Hiroaki	Mgmt	For	For
Unicharm Corp.	8113	03/24/2023	Japan	J94104114	Annual	12/31/2022	49,6	42 2.2	Elect Director and Audit Committee Member Noriko Rzonca	Mgmt	For	For
Unicharm Corp.	8113	03/24/2023	Japan	J94104114	Annual	12/31/2022	49,6		Elect Director and Audit Committee Member Asada, Shigeru	Mgmt	For	For
Unicharm Corp.	8113 Ticker	03/24/2023 Meeting Date	Japan	J94104114 Primary Security ID	Annual Meeting Type	12/31/2022 Record Date	49,6 Shares Vot		Appoint KPMG AZSA LLC as New External Audit Firm Proposal Text	Mgmt Propopent	For Mgmt Rec	For Vote Instruction
Issuer Name Colliers International Group Inc.	CIGI	Meeting Date 04/05/2023	Country Canada	Primary Security ID 194693107	Annual	03/03/2023	Snares vot 9,2	ed Proposal Numbe 47 1A	Elect Director Peter F. Cohen	Proponent Mgmt	For	Vote Instruction For
Colliers International Group Inc.	CIGI	04/05/2023	Canada	194693107	Annual	03/03/2023	9,2		Elect Director John (Jack) P. Curtin, Jr.	Mgmt	For	For
Colliers International Group Inc.	CIGI	04/05/2023	Canada	194693107	Annual	03/03/2023	9,2		Elect Director Christopher Galvin	Mgmt	For	For
Colliers International Group Inc.	CIGI	04/05/2023	Canada	194693107	Annual	03/03/2023	9,2		Elect Director P. Jane Gavan	Mgmt	For	For
Colliers International Group Inc. Colliers International Group Inc.	CIGI CIGI	04/05/2023 04/05/2023	Canada Canada	194693107 194693107	Annual Annual	03/03/2023 03/03/2023	9,2 9,2		Elect Director Stephen J. Harper Elect Director Jay S. Hennick	Mgmt Mgmt	For For	For For
Colliers International Group Inc.	CIGI	04/05/2023	Canada	194693107	Annual	03/03/2023	9,2		Elect Director Katherine M. Lee	Mgmt	For	For
Colliers International Group Inc.	CIGI	04/05/2023	Canada	194693107	Annual	03/03/2023	9,2		Elect Director Poonam Puri	Mgmt	For	For
Colliers International Group Inc.	CIGI	04/05/2023	Canada	194693107	Annual	03/03/2023	9,2		Elect Director Benjamin F. Stein	Mgmt	For	For
Colliers International Group Inc. Colliers International Group Inc.	CIGI CIGI	04/05/2023 04/05/2023	Canada Canada	194693107 194693107	Annual Annual	03/03/2023 03/03/2023	9,2 9,2		Elect Director L. Frederick Sutherland Approve PricewaterhouseCoopers LLP as Auditors and Authorize	Mgmt Mgmt	For For	For For
		04/03/2023	Cariada	194093107	Alliuai	03/03/2023	9,2	+/ 2	Approve FricewaterriouseCoopers LLF as Additors and AdditionZe			
			Canada	194693107	Annual	03/03/2023	9.2	47 3	Advisory Vote on Executive Compensation Approach			Against
Colliers International Group Inc. Issuer Name	CIGI Ticker	04/05/2023	Canada Country	194693107 Primary Security ID	Annual Meeting Type	03/03/2023 Record Date	9,2 Shares Vot	47 3 d Proposal Numbe	Advisory Vote on Executive Compensation Approach r Proposal Text	Mgmt	For Mgmt Rec	Against Vote Instruction
Colliers International Group Inc. Issuer Name Ferrovial SA	CIGI Ticker FER	04/05/2023 Meeting Date 04/12/2023	Country Spain	Primary Security ID E49512119	Meeting Type Annual	Record Date 04/06/2023	Shares Vot 64,7	ed Proposal Numbe 31 1.1	r Proposal Text Approve Consolidated and Standalone Financial Statements	Mgmt Proponent Mgmt	For Mgmt Rec For	Vote Instruction For
Colliers International Group Inc. Issuer Name Ferrovial SA Ferrovial SA	CIGI Ticker FER FER	04/05/2023 Meeting Date 04/12/2023 04/12/2023	Country Spain Spain	Primary Security ID E49512119 E49512119	Meeting Type Annual Annual	Record Date 04/06/2023 04/06/2023	Shares Vot 64,7 64,7	d Proposal Numbe 31 1.1 31 1.2	r Proposal Text Approve Consolidated and Standalone Financial Statements Approve Non-Financial Information Statement	Mgmt Proponent Mgmt Mgmt	For t Mgmt Rec For For	Vote Instruction For For
Colliers International Group Inc. Issuer Name Ferrovial SA Ferrovial SA Ferrovial SA	CIGI Ticker FER FER FER	04/05/2023 Meeting Date 04/12/2023 04/12/2023 04/12/2023	Country Spain Spain Spain	Primary Security ID E49512119 E49512119 E49512119	Meeting Type Annual Annual Annual	Record Date 04/06/2023 04/06/2023 04/06/2023	Shares Vot 64,7 64,7 64,7	d Proposal Numbe 31 1.1 31 1.2 31 2	r Proposal Text Approve Consolidated and Standalone Financial Statements Approve Non-Financial Information Statement Approve Allocation of Income	Mgmt Proponent Mgmt Mgmt Mgmt	For t Mgmt Rec For For For	Vote Instruction For For For
Colliers International Group Inc. Issuer Name Ferrovial SA Ferrovial SA	CIGI Ticker FER FER	04/05/2023 Meeting Date 04/12/2023 04/12/2023	Country Spain Spain	Primary Security ID E49512119 E49512119	Meeting Type Annual Annual	Record Date 04/06/2023 04/06/2023	Shares Vot 64,7 64,7	d Proposal Numbe 31 1.1 31 1.2 31 2 31 3	r Proposal Text Approve Consolidated and Standalone Financial Statements Approve Non-Financial Information Statement	Mgmt Proponent Mgmt Mgmt	For t Mgmt Rec For For	Vote Instruction For For
Colliers International Group Inc. Issuer Name Ferrovial SA Ferrovial SA Ferrovial SA Ferrovial SA	CIGI Ticker FER FER FER FER FER FER	04/05/2023 Meeting Date 04/12/2023 04/12/2023 04/12/2023 04/12/2023	Country Spain Spain Spain Spain	Primary Security ID E49512119 E49512119 E49512119 E49512119	Meeting Type Annual Annual Annual Annual	Record Date 04/06/2023 04/06/2023 04/06/2023 04/06/2023	e Shares Vot 64,7 64,7 64,7 64,7 64,7	d Proposal Numbe 31 1.1 31 1.2 31 2 31 3 31 4 31 5.1	r Proposal Text Approve Consolidated and Standalone Financial Statements Approve Non-Financial Information Statement Approve Allocation of Income Approve Discharge of Board Renew Appointment of Ernst & Young as Auditor Reelect Ignacio Madridejos Fernandez as Director	Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For t Mgmt Rec For For For For For	Vote Instruction For For For For For For For For
Colliers International Group Inc. Issuer Name Ferrovial SA	CIGI Ticker FER FER FER FER FER FER FER	04/05/2023 Meeting Date 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023	Country Spain Spain Spain Spain Spain Spain Spain Spain	Primary Security ID E49512119 E49512119 E49512119 E49512119 E49512119 E49512119 E49512119	Meeting Type Annual Annual Annual Annual Annual Annual Annual	Record Date 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023	e Shares Vot 64,7 64,7 64,7 64,7 64,7 64,7 64,7	d Proposal Numbe 31 1.1 31 1.2 31 2 31 3 31 4 31 5.1 31 5.2	r Proposal Text Approve Consolidated and Standalone Financial Statements Approve Non-Financial Information Statement Approve Allocation of Income Approve Discharge of Board Renew Appointment of Ernst & Young as Auditor Reelect Ignacio Madridejos Fernandez as Director Reelect Philip Bowman as Director	Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For t Mgmt Rec For For For For For For	Vote Instruction For
Colliers International Group Inc. Issuer Name Ferrovial SA	CIGI Ticker FER FER FER FER FER FER FER FER	04/05/2023 Meeting Date 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023	Country Spain	Primary Security ID E49512119 E49512119 E49512119 E49512119 E49512119 E49512119 E49512119 E49512119	Meeting Type Annual	Record Date 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023	e Shares Vot 64,7 64,7 64,7 64,7 64,7 64,7 64,7	d Proposal Numbe 31 1.1 31 1.2 31 2 31 3 31 4 31 5.1 31 5.2 31 5.3	r Proposal Text Approve Consolidated and Standalone Financial Statements Approve Non-Financial Information Statement Approve Allocation of Income Approve Discharge of Board Renew Appointment of Ernst & Young as Auditor Reelect Ignacio Madridejos Fernandez as Director Reelect Philip Bowman as Director Reelect Hanne Birgitte Breinbjerg Sorensen as Director	Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For t Mgmt Rec For For For For For For For	Vote Instruction For
Colliers International Group Inc. Issuer Name Ferrovial SA	CIGI Ticker FER FER FER FER FER FER FER	04/05/2023 Meeting Date 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023	Country Spain Spain Spain Spain Spain Spain Spain Spain	Primary Security ID E49512119 E49512119 E49512119 E49512119 E49512119 E49512119 E49512119	Meeting Type Annual Annual Annual Annual Annual Annual Annual	Record Date 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023	e Shares Vot 64,7 64,7 64,7 64,7 64,7 64,7 64,7	d Proposal Numbe 31 1.1 31 1.2 31 2 31 3 31 4 31 5.1 31 5.2 31 5.3 31 5.4	r Proposal Text Approve Consolidated and Standalone Financial Statements Approve Non-Financial Information Statement Approve Allocation of Income Approve Discharge of Board Renew Appointment of Ernst & Young as Auditor Reelect Ignacio Madridejos Fernandez as Director Reelect Philip Bowman as Director	Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For t Mgmt Rec For For For For For For	Vote Instruction For
Colliers International Group Inc. Issuer Name Ferrovial SA	CIGI Ticker FER FER FER FER FER FER FER FER FER FER	04/05/2023 Meeting Date 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023	Country Spain	Primary Security ID E49512119 E49512119 E49512119 E49512119 E49512119 E49512119 E49512119 E49512119 E49512119	Meeting Type Annual	Record Date 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023	Shares Vot 64,7 64,7 64,7 64,7 64,7 64,7 64,7 64,7	d Proposal Numbe 31 1.1 31 1.2 31 2 31 3 4 4 31 5.1 31 5.2 31 5.3 31 5.4 31 5.5	r Proposal Text Approve Consolidated and Standalone Financial Statements Approve Non-Financial Information Statement Approve Allocation of Income Approve Discharge of Board Renew Appointment of Ernst & Young as Auditor Reelect Ignacio Madridejos Fernandez as Director Reelect Philip Bowman as Director Reelect Hanne Birgitte Breinbjerg Sorensen as Director Reelect Juan Hoyos Martinez de Irujo as Director Reelect Gonzalo Urquijo Fernandez de Araoz as Director Approve Scrip Dividends	Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For Mgmt Rec For	Vote Instruction For
Colliers International Group Inc. Issuer Name Ferrovial SA	CIGI Ticker FER FER FER FER FER FER FER FER FER FER	04/05/2023 Meeting Date 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023	Country Spain	Primary Security ID E49512119	Meeting Type Annual	Record Date 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023	Shares Vot 64,7 64,7 64,7 64,7 64,7 64,7 64,7 64,7	d Proposal Numbe 31 1.1 31 1.2 31 2 31 3 31 4 31 5.1 31 5.2 31 5.3 31 5.4 31 5.5 31 6 31 7	r Proposal Text Approve Consolidated and Standalone Financial Statements Approve Non-Financial Information Statement Approve Allocation of Income Approve Discharge of Board Renew Appointment of Ernst & Young as Auditor Reelect Ignacio Madridejos Fernandez as Director Reelect Philip Bowman as Director Reelect Hanne Birgitte Breinbjerg Sorensen as Director Reelect Juan Hoyos Martinez de Irujo as Director Reelect Gonzalo Urquijo Fernandez de Araoz as Director Approve Scrip Dividends Approve Scrip Dividends	Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For to Mgmt Rec For	Vote Instruction For
Colliers International Group Inc. Issuer Name Ferrovial SA	CIGI Ticker FER FER FER FER FER FER FER FER FER FER	04/05/2023 Meeting Date 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023	Country Spain	Primary Security ID E49512119	Meeting Type Annual	Record Date 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023	Shares Vot 64,7 64,7 64,7 64,7 64,7 64,7 64,7 64,7	d Proposal Numbe 31 1.1 31 1.2 31 2 31 3 31 4 31 5.1 31 5.2 31 5.3 31 5.4 31 5.5 31 6 31 7 31 8	r Proposal Text Approve Consolidated and Standalone Financial Statements Approve Non-Financial Information Statement Approve Allocation of Income Approve Discharge of Board Renew Appointment of Ernst & Young as Auditor Reelect Ignacio Madridejos Fernandez as Director Reelect Philip Bowman as Director Reelect Hanne Birgitte Breinbjerg Sorensen as Director Reelect Juan Hoyos Martinez de Irujo as Director Reelect Gonzalo Urquijo Fernandez de Araoz as Director Approve Scrip Dividends Approve Reduction in Share Capital via Amortization of Treasury	Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For the Magnet Rec For	Vote Instruction For
Colliers International Group Inc. Issuer Name Ferrovial SA	CIGI Ticker FER FER FER FER FER FER FER FER FER FER	04/05/2023 Meeting Date 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023	Country Spain	Primary Security ID E49512119	Meeting Type Annual	Record Date 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023	Shares Vot 64,7 64,7 64,7 64,7 64,7 64,7 64,7 64,7	d Proposal Numbe 31 1.1 31 1.2 31 2 31 3 4 31 5.1 31 5.2 31 5.3 31 5.4 31 5.5 31 6 31 7 31 8	r Proposal Text Approve Consolidated and Standalone Financial Statements Approve Non-Financial Information Statement Approve Allocation of Income Approve Discharge of Board Renew Appointment of Ernst & Young as Auditor Reelect Ignacio Madridejos Fernandez as Director Reelect Philip Bowman as Director Reelect Hanne Birgitte Breinbjerg Sorensen as Director Reelect Juan Hoyos Martinez de Irujo as Director Reelect Gonzalo Urquijo Fernandez de Araoz as Director Approve Scrip Dividends Approve Scrip Dividends	Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For to Mgmt Rec For	Vote Instruction For
Colliers International Group Inc. Issuer Name Ferrovial SA	CIGI Ticker FER FER FER FER FER FER FER FER FER FER	04/05/2023 Meeting Date 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023	Country Spain	Primary Security ID E49512119	Meeting Type Annual	Record Date 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023	Shares Vot 64,7 64,7 64,7 64,7 64,7 64,7 64,7 64,7	d Proposal Numbe 31 1.1 31 1.2 31 2 31 3 31 4 5.1 31 5.2 31 5.3 31 5.4 31 5.4 31 5.5 31 6 31 7 31 9 31 9 31 10.1	r Proposal Text Approve Consolidated and Standalone Financial Statements Approve Non-Financial Information Statement Approve Allocation of Income Approve Discharge of Board Renew Appointment of Ernst & Young as Auditor Reelect Ignacio Madridejos Fernandez as Director Reelect Philip Bowman as Director Reelect Hanne Birgitte Breinbjerg Sorensen as Director Reelect Juan Hoyos Martinez de Irujo as Director Reelect Gonzalo Urquijo Fernandez de Araoz as Director Approve Scrip Dividends Approve Scrip Dividends Approve Restricted Stock Plan Approve Restricted Stock Plan Approve Remuneration Policy Applicable to Ferrovial International	Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For to Might Rec For	Vote Instruction For
Colliers International Group Inc. Issuer Name Ferrovial SA	CIGI Ticker FER FER FER FER FER FER FER FER FER FER	04/05/2023 Meeting Date 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023	Country Spain	Primary Security ID E49512119	Meeting Type Annual	Record Date 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023	Shares Vot 64,7 64,7 64,7 64,7 64,7 64,7 64,7 64,7	d Proposal Numbe 1.1 1.1 1.1 1.2 1.2 1.3 1.2 1.3 1.3 1.4 1.4 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.6 1.7 1.7 1.7 1.8 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	r Proposal Text Approve Consolidated and Standalone Financial Statements Approve Non-Financial Information Statement Approve Allocation of Income Approve Discharge of Board Renew Appointment of Ernst & Young as Auditor Reelect Ignacio Madridejos Fernandez as Director Reelect Philip Bowman as Director Reelect Hanne Birgitte Breinbjerg Sorensen as Director Reelect Juan Hoyos Martinez de Irujo as Director Reelect Gonzalo Urquijo Fernandez de Araoz as Director Approve Scrip Dividends Approve Scrip Dividends Approve Reduction in Share Capital via Amortization of Treasury Approve Restricted Stock Plan Approve Cross-Border Merger between Ferrovial SA and Ferrovial Approve Remuneration Policy Applicable to Ferrovial International Advisory Vote on Remuneration Report	Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For together the content of the cont	Vote Instruction For
Colliers International Group Inc. Issuer Name Ferrovial SA	CIGI Ticker FER	04/05/2023 Meeting Date 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023 04/12/2023	Country Spain	Primary Security ID E49512119	Meeting Type Annual	Record Date 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023 04/06/2023	Shares Vot 64,7 64,7 64,7 64,7 64,7 64,7 64,7 64,7	d Proposal Numbe 31 1.1 31 1.2 31 2 31 3 3 4 31 5.1 31 5.2 31 5.3 31 5.4 31 5.5 31 6 31 7 31 9 31 10.1 31 10.2 31 11	r Proposal Text Approve Consolidated and Standalone Financial Statements Approve Non-Financial Information Statement Approve Allocation of Income Approve Discharge of Board Renew Appointment of Ernst & Young as Auditor Reelect Ignacio Madridejos Fernandez as Director Reelect Philip Bowman as Director Reelect Hanne Birgitte Breinbjerg Sorensen as Director Reelect Juan Hoyos Martinez de Irujo as Director Reelect Gonzalo Urquijo Fernandez de Araoz as Director Approve Scrip Dividends Approve Scrip Dividends Approve Reduction in Share Capital via Amortization of Treasury Approve Restricted Stock Plan Approve Remuneration Policy Applicable to Ferrovial International Advisory Vote on Remuneration Report Reporting on Climate Transition Plan	Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For to Might Rec For	Vote Instruction For
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	RELX PIC REL	REL	04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023	United Kingdom Vnited	G7493L105 G7493L	Annual	04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023	74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 75,1960 15,960 15,960 15,960 15,960 15,960 15,960 15,960 15,960 15,960 15,960 15,960 15,960 15,960 15,960 15,960 15,960 15,960 15,960 15,960 15,960 15,960 15,960 15,960 15,960 15,960 15,960 15,960 15,960 15,960 15,960 15,960 15,960 15,960	9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Re-elect June Felix as Director Re-elect Erik Engstrom as Director Re-elect Charlotte Hogg as Director Re-elect Marike van Lier Lels as Director Re-elect Marike van Lier Lels as Director Re-elect Robert MacLeod as Director Re-elect Suzanne Wood as Director Approve Eng-Term Incentive Plan Approve Executive Share Ownership Scheme Approve Sharesave Plan Approve Employee Share Purchase Plan Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights in Connection Authorise Issue of Equity without Pre-emptive Rights in Connection Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Proposal Text Open Meeting; Approve Notice of Meeting and Agenda Designate Inspector(s) of Minutes of Meeting Receive Company Status Reports Accept Financial Statements and Statutory Reports; Approve Approve Remuneration Statement (Advisory) Discuss Company's Corporate Governance Statement Approve Remuneration of Directors in the Amount of NOK 670,000 Approve Remuneration of Directors in the Amount of NOK 670,000 Approve Remuneration of Open Incentive Reelect Kristin Krohn Devold Reelect Kjell Inge Rokke (Chair) and Leif Arne Langoy as Members Approve Remuneration of Auditors for 2022 Approve the Revised Instructions for the Nominating Committee Amend Articles Re: Registration Deadline for Attending General Authorize Share Repurchase Program in Connection with Incentive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
1	RELX PIC REL	REL	04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023	United Kingdom United	G7493L105 G7493L	Annual	04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023	74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74	9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Re-elect June Felix as Director Re-elect Erik Engstrom as Director Re-elect Charlotte Hogg as Director Re-elect Charlotte Hogg as Director Re-elect Marike van Lier Lels as Director Re-elect Robert MacLeod as Director Re-elect Suzanne Wood as Director Re-elect Suzanne Wood as Director Approve Long-Term Incentive Plan Approve Executive Share Ownership Scheme Approve Executive Share Ownership Scheme Approve Employee Share Purchase Plan Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights in Connection Authorise Issue of Equity without Pre-emptive Rights in Connection Authorise Issue of Equity without Pre-emptive Rights in Connection Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Proposal Text Open Meeting; Approve Notice of Meeting and Agenda Designate Inspector(s) of Minutes of Meeting Receive Company Status Reports Accept Financial Statements and Statutory Reports; Approve Approve Remuneration Statement (Advisory) Discuss Company's Corporate Governance Statement Approve Remuneration of Nominating Committee Approve Remuneration of Nominating Committee Reelect Frank O. Reite as Deputy Chair; Elect Kristin Krohn Devold Reelect Kjell Inge Rokke (Chair) and Leif Arne Langoy as Members Approve Remuneration of Auditors for 2022 Approve the Revised Instructions for the Nominating Committee Amend Articles Re: Registration Deadline for Attending General Authorize Share Repurchase Program in Connection with Incentive Authorize Share Repurchase Program in Connection with Incentive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For
	RELX PIC REL	REL	04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023 04/21/2023	United Kingdom United	G7493L105 B7493L105 B7493L	Annual	04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/18/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023	74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74,198 74	9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Re-elect June Felix as Director Re-elect Erik Engstrom as Director Re-elect Charlotte Hogg as Director Re-elect Marike van Lier Lels as Director Re-elect Marike van Lier Lels as Director Re-elect Robert MacLeod as Director Re-elect Robert MacLeod as Director Re-elect Andrew Sukawaty as Director Re-elect Suzanne Wood as Director Approve Expecutive Share Ownership Scheme Approve Expecutive Share Ownership Scheme Approve Expecutive Share Purchase Plan Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights in Connection Authorise Issue of Equity without Pre-emptive Rights in Connection Authorise Issue of Equity without Pre-emptive Rights in Connection Authorise Issue of Equity without Pre-emptive Rights in Connection Authorise Issue of Equity without Pre-emptive Rights in Connection Authorise Issue of Equity without Pre-emptive Rights in Connection Authorise Issue of Equity without Pre-emptive Rights in Connection Authorise Horomany to Call General Meeting with Two Weeks' Proposal Text Open Meeting; Approve Notice of Meeting and Agenda Designate Inspector(s) of Minutes of Meeting Receive Company Status Reports Accept Financial Statements and Statutory Reports; Approve Approve Remuneration Statement (Advisory) Discuss Company's Corporate Governance Statement Approve Remuneration of Directors in the Amount of NOK 670,000 Approve Remuneration of Nominating Committee Reelect Frank O. Reite as Deputy Chair; Elect Kristin Krohn Devold Reelect Kjell Inge Rokke (Chair) and Leif Arne Langoy as Members Approve Remuneration of Auditors for 2022 Approve the Revised Instructions for the Nominating Committee Amend Articles Re: Registration Deadline for Attending General Authorize Share Repurchase Program in Connection with Incentive Authorize Share Repurchase Program in Connection with Incentive Authorize Bare Repurchase Program for Investment Purposes or Authorize Board to Distribute Dividends	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	OR	04/21/2023	France	F58149133	Annual/Special	04/19/2023	4,469		Ordinary Business	Mgmt		
	OR	04/21/2023		F58149133		04/19/2023	4,469	1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
	OR OR	04/21/2023 04/21/2023	France France	F58149133 F58149133	•	04/19/2023 04/19/2023	4,469 4,469	2	Approve Consolidated Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 6 per Share	Mgmt Mgmt	For For	For For
	OR	04/21/2023	France	F58149133		04/19/2023	4,469	4	Reelect Sophie Bellon as Director	Mgmt	For	For
	OR	04/21/2023	France	F58149133		04/19/2023	4,469	5	Reelect Fabienne Dulac as Director	Mgmt	For	For
	OR	04/21/2023		F58149133		04/19/2023	4,469	6	Approve Remuneration of Directors in the Aggregate Amount of	Mgmt	For	For
	OR	04/21/2023	France	F58149133		04/19/2023	1,100		Approve Compensation Report of Corporate Officers	Mgmt	For	For
	OR OR	04/21/2023 04/21/2023	France France	F58149133 F58149133		04/19/2023	4,469 4,469		Approve Compensation of Jean-Paul Agon, Chairman of the Board Approve Compensation of Nicolas Hieronimus, CEO		For For	For For
	OR	04/21/2023	France	F58149133		04/19/2023 04/19/2023	4,469		Approve Remuneration Policy of Directors	Mgmt Mgmt	For	For
	OR	04/21/2023		F58149133	•	04/19/2023	4,469	11	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
	OR	04/21/2023	France	F58149133	Annual/Special	04/19/2023	4,469	12	Approve Remuneration Policy of CEO	Mgmt	For	For
	OR	04/21/2023		F58149133		04/19/2023	4,469	13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	OR OR	04/21/2023 04/21/2023	France France	F58149133 F58149133		04/19/2023	4,469 4,469	14	Extraordinary Business Authorize Issuance of Equity or Equity-Linked Securities with	Mgmt Mgmt	For	For
	OR	04/21/2023		F58149133	•	04/19/2023 04/19/2023	4,469	15	Authorize Capitalization of Reserves for Bonus Issue or Increase in		For	For
	OR	04/21/2023	France	F58149133		04/19/2023	4,469	16	Authorize Capital Increase of up to 2 Percent of Issued Capital for	Mgmt	For	For
L'Oreal SA	OR	04/21/2023	France	F58149133	Annual/Special	04/19/2023	4,469	17	Authorize Capital Issuances for Use in Employee Stock Purchase	Mgmt	For	For
	OR	04/21/2023	France	F58149133		04/19/2023	4,469	18	Authorize Capital Issuances for Use in Employee Stock Purchase	Mgmt	For	For
	OR	04/21/2023	France	F58149133		04/19/2023	4,469	19	Approve Contribution in Kind of 25,383,118 Shares from Affaires	Mgmt	For	For
	OR OR	04/21/2023 04/21/2023	France France	F58149133 F58149133	Annual/Special Annual/Special	04/19/2023 04/19/2023	4,469 4,469	20 21	Approve Contribution in Kind of 1,277,836 Shares from l'Oreal Authorize Filing of Required Documents/Other Formalities	Mgmt Mgmt	For For	For For
	Ticker	Meeting Date		Primary Security ID	Meeting Type			Proposal Number			Mgmt Rec	Vote Instruction
	ELS	04/25/2023	USA	29472R108		02/17/2023	14,693	1.1	Elect Director Andrew Berkenfield	Mgmt	For	For
	ELS	04/25/2023	USA	29472R108	Annual	02/17/2023	14,693	1.2	Elect Director Derrick Burks	Mgmt	For	For
	ELS		USA	29472R108		02/17/2023	14,693	1.3	Elect Director Philip Calian	Mgmt	For	For
	ELS ELS	04/25/2023 04/25/2023	USA USA	29472R108 29472R108		02/17/2023 02/17/2023	14,693 14,693	1.4 1.5	Elect Director David Contis Elect Director Constance Freedman	Mgmt Mgmt	For For	For For
	ELS	04/25/2023	USA	29472R108 29472R108		02/17/2023	14,693	1.6	Elect Director Constance Freedman Elect Director Thomas Heneghan	Mamt	For	For
	ELS	04/25/2023	USA	29472R108		02/17/2023	14,693	1.7	Elect Director Marguerite Nader	Mgmt	For	For
Equity LifeStyle Properties, Inc.	ELS	04/25/2023	USA	29472R108	Annual	02/17/2023	14,693	1.8	Elect Director Scott Peppet	Mgmt	For	For
	ELS	04/25/2023	USA	29472R108		02/17/2023	14,693	1.9	Elect Director Sheli Rosenberg	Mgmt	For	For
	ELS ELS	04/25/2023	USA USA	29472R108		02/17/2023	14,693	1.10 2	Elect Director Samuel Zell Ratify Ernst & Young, LLP as Auditors	Mgmt	For	For
	ELS	04/25/2023 04/25/2023	USA	29472R108 29472R108		02/17/2023 02/17/2023	14,693 14,693	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Mgmt	For For	For For
	ELS	04/25/2023	USA	29472R108		02/17/2023	14,693	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
	Ticker		Country	Primary Security ID	Meeting Type			Proposal Number	Proposal Text	Proponent	Mgmt Rec	
** * *	LSEG	04/27/2023	United Kingdom			04/25/2023	20,168	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		04/27/2023	United Kingdom			04/25/2023	.,		Approve Final Dividend	Mgmt	For	For
	LSEG LSEG	04/27/2023 04/27/2023	United Kingdom United Kingdom			04/25/2023 04/25/2023	20,168 20,168	3	Approve Remuneration Report Approve Remuneration Policy	Mgmt Mgmt	For For	For For
		04/27/2023	United Kingdom			04/25/2023	20,168	•	Re-elect Dominic Blakemore as Director	Mgmt	For	For
		04/27/2023	United Kingdom			04/25/2023	20,168		Re-elect Martin Brand as Director	Mgmt	For	For
		04/27/2023	United Kingdom	G5689U103	Annual	04/25/2023	20,168	7	Re-elect Kathleen DeRose as Director	Mgmt	For	For
The state of the s	LSEG	04/27/2023	United Kingdom			04/25/2023	20,168	8	Re-elect Tsega Gebreyes as Director	Mgmt	For	For
		04/27/2023 04/27/2023	United Kingdom United Kingdom			04/25/2023 04/25/2023	20,168 20,168	9 10	Re-elect Cressida Hogg as Director Re-elect Anna Manz as Director	Mgmt Mgmt	For For	For For
		04/27/2023	United Kingdom			04/25/2023	20,168	11	Re-elect Val Rahmani as Director	Mgmt	For	For
The state of the s		04/27/2023	United Kingdom			04/25/2023	20,168	12	Re-elect Don Robert as Director	Mgmt	For	For
London Stock Exchange Group Plc	LSEG	04/27/2023	United Kingdom	G5689U103		04/25/2023	20,168	13	Re-elect David Schwimmer as Director	Mgmt	For	For
		04/27/2023	United Kingdom			04/25/2023	20,168	14	Re-elect Douglas Steenland as Director	Mgmt	For	For
		04/27/2023	United Kingdom			04/25/2023	20,168	15	Re-elect Ashok Vaswani as Director	Mgmt	For	For
The state of the s		04/27/2023 04/27/2023	United Kingdom United Kingdom			04/25/2023 04/25/2023	20,168 20,168	16 17	Elect Scott Guthrie as Director Elect William Vereker as Director	Mgmt Mgmt	For For	For For
	LSEG	04/27/2023	United Kingdom			04/25/2023	20,168	18	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
		04/27/2023	United Kingdom			04/25/2023	20,168	19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	LSEG	04/27/2023	United Kingdom		Annual	04/25/2023	20,168	20	Authorise Issue of Equity	Mgmt	For	For
** * *	LSEG	04/27/2023	United Kingdom		Annual	04/25/2023	20,168	21	Authorise UK Political Donations and Expenditure	Mgmt	For	For
	LSEG LSEG	04/27/2023 04/27/2023	United Kingdom United Kingdom		Annual Annual	04/25/2023 04/25/2023	20,168 20,168	22 23	Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection	Mgmt Mgmt	For For	For For
	LSEG		United Kingdom			04/25/2023	20,168	24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	LSEG		United Kingdom			04/25/2023	20,168		Authorise Off-Market Purchase of Shares from	Mgmt	For	For
	LSEG	04/27/2023	United Kingdom			04/25/2023	20,168	26	Authorise the Company to Call General Meeting with Two Weeks'	Mgmt	For	For
	Ticker		Country	Primary Security ID	Meeting Type	Record Date		Proposal Number	Proposal Text		Mgmt Rec	Vote Instruction
	TIP TIP	04/27/2023 04/27/2023	Italy Italy	T92123107 T92123107		04/18/2023 04/18/2023	148,634 148,634	1.1	Ordinary Business Accept Financial Statements and Statutory Reports	Mgmt Mgmt	For	For
	TIP	04/27/2023	Italy Italy	T92123107		04/18/2023			Approve Allocation of Income	Mgmt	For	For
	TIP	04/27/2023	Italy	T92123107		04/18/2023	148,634		Authorize Share Repurchase Program and Reissuance of	Mgmt	For	For
	TIP	04/27/2023	Italy	T92123107	Annual	04/18/2023	148,634	3	Approve Second Section of the Remuneration Report	Mgmt	For	For
	TIP	04/27/2023	Italy	T92123107		04/18/2023	148,634	4	Approve 2023-2025 TIP Performance Share Plan	Mgmt	For	For
	TIP Ticker	04/27/2023 Mooting Date	Italy	T92123107		04/18/2023 Pagerd Date			Deliberations on Possible Legal Action Against Directors if	Mgmt	None Mamt Poo	For Vote Instruction
	Ticker BAKKA	Meeting Date 04/28/2023	Country Faroe Islands	Primary Security ID K0840B107	Meeting Type Annual	Record Date 04/21/2023	16,313		Proposal Text Elect Chairman of Meeting	Proponent Mgmt	Mgmt Rec For	Vote Instruction For
Hakkatrost P/F		04/28/2023	Faroe Islands	K0840B107		04/21/2023	16,313		Receive Report of Board	Mgmt	For	For
	BAKKA					04/21/2023	16,313		Approve Financial Statements and Statutory Reports	Mgmt	For	For
Bakkafrost P/F Bakkafrost P/F		04/28/2023		K0840B107	/ unitadi							_
Bakkafrost P/F Bakkafrost P/F Bakkafrost P/F	BAKKA BAKKA	04/28/2023	Faroe Islands	K0840B107	Annual	04/21/2023	16,313		Approve Allocation of Income and Dividends of DKK 10 Per Share	Mgmt	For	For
Bakkafrost P/F Bakkafrost P/F Bakkafrost P/F Bakkafrost P/F	BAKKA BAKKA BAKKA	04/28/2023 04/28/2023	Faroe Islands Faroe Islands	K0840B107 K0840B107	Annual Annual	04/21/2023	16,313	5.1	Reelect Gudrid Hojgaard as Director	Mgmt	For	For
Bakkafrost P/F Bakkafrost P/F Bakkafrost P/F Bakkafrost P/F Bakkafrost P/F	BAKKA BAKKA BAKKA BAKKA	04/28/2023 04/28/2023 04/28/2023	Faroe Islands Faroe Islands Faroe Islands	K0840B107 K0840B107 K0840B107	Annual Annual Annual	04/21/2023 04/21/2023	16,313 16,313	5.1 5.2	Reelect Gudrid Hojgaard as Director Reelect Annika Frederiksberg as Director	Mgmt Mgmt	For For	For For
Bakkafrost P/F Bakkafrost P/F Bakkafrost P/F Bakkafrost P/F Bakkafrost P/F Bakkafrost P/F	BAKKA BAKKA BAKKA BAKKA BAKKA	04/28/2023 04/28/2023 04/28/2023 04/28/2023	Faroe Islands Faroe Islands Faroe Islands Faroe Islands	K0840B107 K0840B107 K0840B107 K0840B107	Annual Annual Annual Annual	04/21/2023 04/21/2023 04/21/2023	16,313 16,313 16,313	5.1 5.2 5.3	Reelect Gudrid Hojgaard as Director Reelect Annika Frederiksberg as Director Reelect Einar Wathne as Director	Mgmt Mgmt Mgmt	For For For	For For For
Bakkafrost P/F	BAKKA BAKKA BAKKA BAKKA BAKKA	04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023	Faroe Islands Faroe Islands Faroe Islands	K0840B107 K0840B107 K0840B107	Annual Annual Annual Annual Annual	04/21/2023 04/21/2023	16,313 16,313	5.1 5.2 5.3 5.4	Reelect Gudrid Hojgaard as Director Reelect Annika Frederiksberg as Director	Mgmt Mgmt	For For	For For
Bakkafrost P/F	BAKKA BAKKA BAKKA BAKKA BAKKA BAKKA	04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023 04/28/2023	Faroe Islands Faroe Islands Faroe Islands Faroe Islands Faroe Islands	K0840B107 K0840B107 K0840B107 K0840B107 K0840B107	Annual Annual Annual Annual Annual	04/21/2023 04/21/2023 04/21/2023 04/21/2023	16,313 16,313 16,313 16,313	5.1 5.2 5.3 5.4 5.5	Reelect Gudrid Hojgaard as Director Reelect Annika Frederiksberg as Director Reelect Einar Wathne as Director Reelect Oystein Sandvik as Director	Mgmt Mgmt Mgmt Mgmt	For For For	For For For

Signature Property Signature Signa	Bakkafrost P/F	BAKKA	04/28/2023	Faroe Islands	K0840B107	Annual	04/21/2023	16,313	7	Approve Remuneration of Directors in the Amount of DKK 490,200	Mgmt	For	For
Marchan March Marchan Marcha													
Second S					K0840B107					Reelect Eydun Rasmussen as Member of Election Committee			
Backbor Prop. BASED California Prop. March California	Bakkafrost P/F	BAKKA	04/28/2023	Faroe Islands	K0840B107	Annual	04/21/2023	16,313	8.3	Reelect Gunnar i Lida as Chair of Election Committee	Mgmt	For	For
March Marc	Bakkafrost P/F	BAKKA	04/28/2023	Faroe Islands	K0840B107	Annual	04/21/2023	16,313	9	Approve Remuneration of Election Committee	Mgmt	For	For
March Marc													
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Dispose Part Disp	DiaSorin SpA			Italy	T3475Y104					Approve Stock Option Plan			
None	DiaSorin SpA								4	Authorize Share Repurchase Program and Reissuance of			
Stroot News Concession No. Concess Stroot News Concess S	DiaSorin SpA	DIA	04/28/2023	Italy	T3475Y104	Annual	04/19/2023	8,016	Α	Deliberations on Possible Legal Action Against Directors if	Mgmt	None	Against
Figure Process Companies Companies Process Companies Process Companies Process Companies Process Companies Process Companies Process Process Companies Process Companies Process Companies Process Companies Process	Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Figure Procedure Procedu	Franco-Nevada Corporation	FNV	05/02/2023	Canada	351858105	Annual/Special	03/14/2023	16,106	1.1		Mgmt	For	For
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Sauer Name Ticker Meeting Date Country Primary Security D Meeting Type Record Date Shares Vote Proposal Number Proposal Number Proposal Text Proposa												FOI	FOI
CME Group Inc. CME 05/04/2023 USA 12572Q105 Annual 03/06/2023 11,318 1a Elect Director Terrence A. Duffy Mgmt For For CME Group Inc. CME 05/04/2023 USA 12572Q105 Annual 03/06/2023 11,318 1b Elect Director Terrence A. Duffy Mgmt For For CME Group Inc. CME 05/04/2023 USA 12572Q105 Annual 03/06/2023 11,318 1c Elect Director Terrence A. Duffy Mgmt For For CME Group Inc. CME 05/04/2023 USA 12572Q105 Annual 03/06/2023 11,318 1c Elect Director Terrence A. Duffy Mgmt For For CME Group Inc. CME 05/04/2023 USA 12572Q105 Annual 03/06/2023 11,318 1d Elect Director Terrence A. Duffy Mgmt For For CME Group Inc. CME 05/04/2023 USA 12572Q105 Annual 03/06/2023 11,318 1e Elect Di												Mamt Boo	Vote Instruction
CME Group Inc. CME 05/04/2023 USA 12572Q105 Annual 03/06/2023 11,318 1b Elect Director Kathryn Benesh Mgmt For For CME Group Inc. CME 05/04/2023 USA 12572Q105 Annual 03/06/2023 11,318 1c Elect Director Timothy S. Bitsberger Mgmt For For CME Group Inc. CME 05/04/2023 USA 12572Q105 Annual 03/06/2023 11,318 1d Elect Director Charles P. Clarey Mgmt For For CME Group Inc. CME 05/04/2023 USA 12572Q105 Annual 03/06/2023 11,318 1e Elect Director Harrin J. Geryan T. Durkin Mgmt For For CME Group Inc. CME 05/04/2023 USA 12572Q105 Annual 03/06/2023 11,318 1f Elect Director Harrin J. Geryan T. Durkin Mgmt For For CME Group Inc. CME 05/04/2023 USA 12572Q105 Annual 03/06/2023 11,318 1f				•					-				
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CME Group Inc.	CME	05/04/2023	USA	12572Q105	Annual	03/06/2023	11,31	R 1i	Elect Director Daniel G. Kave	Mgmt	For	For
CME Group Inc.	CME		USA	12572Q105	Annual	03/06/2023	11,31		Elect Director Phyllis M. Lockett	Mgmt	For	For
CME Group Inc.	CME			12572Q105	Annual	03/06/2023	11,31		Elect Director Deborah J. Lucas	Mgmt	For	For
CME Group Inc.	CME		USA	12572Q105	Annual	03/06/2023	11,31		Elect Director Terry L. Savage	Mgmt	For	For
CME Group Inc. CME Group Inc.	CME CME		USA USA	12572Q105 12572Q105	Annual	03/06/2023	11,31 11,31		Elect Director Rahael Seifu Elect Director William R. Shepard	Mgmt	For For	For For
CME Group Inc.	CME		USA	12572Q105	Annual Annual	03/06/2023 03/06/2023	11,31		Elect Director Howard J. Siegel	Mgmt Mgmt	For	For
CME Group Inc.	CME		USA	12572Q105	Annual	03/06/2023	11,31		Elect Director Dennis A. Suskind	Mgmt	For	For
CME Group Inc.	CME	05/04/2023	USA	12572Q105	Annual	03/06/2023	11,31	3 2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
CME Group Inc.	CME		USA	12572Q105	Annual	03/06/2023	11,31		Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
CME Group Inc.	CME		USA	12572Q105	Annual	03/06/2023	11,31		Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
Issuer Name Danaher Corporation	Ticker DHR			Primary Security ID 235851102	Meeting Type Annual	Record Date 03/10/2023	6,89	Proposal Number 3 1a	r Proposal Text Elect Director Rainer M. Blair	Proponent Mgmt	t Mgmt Rec For	Vote Instruction For
Danaher Corporation	DHR			235851102	Annual	03/10/2023	6,89		Elect Director Feroz Dewan	Mgmt	For	For
Danaher Corporation	DHR			235851102	Annual	03/10/2023	6,89		Elect Director Linda Filler	Mgmt	For	For
Danaher Corporation	DHR			235851102	Annual	03/10/2023	6,89		Elect Director Teri List	Mgmt	For	For
Danaher Corporation	DHR			235851102	Annual	03/10/2023	6,89		Elect Director Walter G. Lohr, Jr.	Mgmt	For	For
Danaher Corporation	DHR DHR			235851102 235851102	Annual	03/10/2023	6,89		Elect Director Jessica L. Mega Elect Director Mitchell P. Rales	Mgmt	For For	For
Danaher Corporation Danaher Corporation	DHR			235851102	Annual Annual	03/10/2023 03/10/2023	6,89 6,89		Elect Director Steven M. Rales	Mgmt Mgmt	For	For For
Danaher Corporation	DHR			235851102	Annual	03/10/2023	6,89		Elect Director Pardis C. Sabeti	Mgmt	For	For
Danaher Corporation	DHR			235851102	Annual	03/10/2023	6,89		Elect Director A. Shane Sanders	Mgmt	For	For
Danaher Corporation	DHR			235851102	Annual	03/10/2023	6,89		Elect Director John T. Schwieters	Mgmt	For	For
Danaher Corporation	DHR			235851102	Annual	03/10/2023	6,89		Elect Director Alan G. Spoon	Mgmt	For	For
Danaher Corporation	DHR			235851102	Annual	03/10/2023	6,89		Elect Director Raymond C. Stevens	Mgmt	For	For
Danaher Corporation Danaher Corporation	DHR DHR			235851102 235851102	Annual Annual	03/10/2023 03/10/2023	6,89 6,89		Elect Director Elias A. Zerhouni Ratify Ernst & Young LLP as Auditors	Mgmt Mgmt	For For	For For
Danaher Corporation	DHR			235851102	Annual	03/10/2023	6,89		Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
Danaher Corporation	DHR			235851102	Annual	03/10/2023	6,89		Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
Danaher Corporation	DHR			235851102	Annual	03/10/2023	6,89		Require Independent Board Chair	SH	Against	Against
Danaher Corporation	DHR			235851102	Annual	03/10/2023	6,89		Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	SH	Against	Against
Issuer Name	Ticker AWK			Primary Security ID 030420103	Meeting Type	Record Date		Proposal Number	r Proposal Text Elect Director Jeffrey N. Edwards	Proponent Mamt	t Mgmt Rec	
American Water Works Company, Inc. American Water Works Company, Inc.	AWK			030420103	Annual Annual	03/17/2023 03/17/2023	5,18 5,18		Elect Director Jerrey N. Edwards Elect Director Martha Clark Goss	Mgmt Mgmt	For For	For For
American Water Works Company, Inc.	AWK			030420103	Annual	03/17/2023	5,18		Elect Director M. Susan Hardwick	Mgmt	For	For
American Water Works Company, Inc.	AWK			030420103	Annual	03/17/2023	5,18	3 1d	Elect Director Kimberly J. Harris	Mgmt	For	For
American Water Works Company, Inc.	AWK			030420103	Annual	03/17/2023	5,18		Elect Director Laurie P. Havanec	Mgmt	For	For
American Water Works Company, Inc.	AWK			030420103	Annual	03/17/2023	5,18		Elect Director Julia L. Johnson	Mgmt	For	For
American Water Works Company, Inc. American Water Works Company, Inc.	AWK AWK			030420103	Annual Annual	03/17/2023 03/17/2023	5,18 5,18		Elect Director Patricia L. Kampling Elect Director Karl F. Kurz	Mgmt Mgmt	For For	For For
American Water Works Company, Inc. American Water Works Company, Inc.	AWK			030420103 030420103	Annual	03/17/2023	5,18		Elect Director Michael L. Marberry	Mgmt	For	For
American Water Works Company, Inc.	AWK			030420103	Annual	03/17/2023	5,18		Elect Director James G. Stavridis	Mgmt	For	For
American Water Works Company, Inc.	AWK			030420103	Annual	03/17/2023	5,18		Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
American Water Works Company, Inc.	AWK			030420103	Annual	03/17/2023	5,18		Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
American Water Works Company, Inc.	AWK			030420103	Annual	03/17/2023	5,18		Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
American Water Works Company, Inc. Issuer Name	AWK Ticker			030420103 Primary Security ID	Annual Meeting Type	03/17/2023 Record Date	5,18	5 5 Proposal Numbe	Oversee and Report a Racial Equity Audit r Proposal Text	SH Proponen	Against t Mgmt Rec	Against Vote Instruction
Rentokil Initial Plc	RTO		United Kingdom		Annual	05/05/2023	313,44		Accept Financial Statements and Statutory Reports	Mgmt	For	For
Rentokil Initial Plc	RTO		United Kingdom		Annual	05/05/2023	313,44		Approve Remuneration Report	Mgmt	For	For
Rentokil Initial Plc	RTO		United Kingdom		Annual	05/05/2023	313,44		Approve Restricted Share Plan	Mgmt	For	For
Rentokil Initial Plc	RTO		United Kingdom		Annual	05/05/2023	313,44		Approve Deferred Bonus Plan	Mgmt	For	For
Rentokil Initial Plc Rentokil Initial Plc	RTO RTO		United Kingdom United Kingdom		Annual Annual	05/05/2023 05/05/2023	313,44 313,44		Approve Final Dividend Elect David Frear as Director	Mgmt Mgmt	For For	For For
Rentokii Initial Pic	RTO		United Kingdom		Annual	05/05/2023	313,44		Elect Sally Johnson as Director	Mgmt	For	For
Rentokil Initial Plc	RTO		United Kingdom		Annual	05/05/2023	313,44		Re-elect Stuart Ingall-Tombs as Director	Mgmt	For	For
Rentokil Initial Plc	RTO		United Kingdom		Annual	05/05/2023	313,44		Re-elect Sarosh Mistry as Director	Mgmt	For	For
Rentokil Initial Plc	RTO		United Kingdom		Annual	05/05/2023	313,44		Re-elect John Pettigrew as Director	Mgmt	For	For
Rentokil Initial Pla	RTO		United Kingdom		Annual	05/05/2023	313,44		Re-elect Andy Ransom as Director	Mgmt	For	For
Rentokil Initial Plc Rentokil Initial Plc	RTO RTO		United Kingdom United Kingdom		Annual Annual	05/05/2023 05/05/2023	313,44 313,44		Re-elect Richard Solomons as Director Re-elect Cathy Turner as Director	Mgmt Mamt	For For	For For
Rentokii Initial Plc	RTO		United Kingdom		Annual	05/05/2023	313,44		Re-elect Linda Yueh as Director	Mgmt	For	For
Rentokil Initial Plc	RTO	05/10/2023	United Kingdom		Annual	05/05/2023	313,44		Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
Rentokil Initial Plc	RTO	05/10/2023	United Kingdom	G7494G105	Annual	05/05/2023	313,44	3 16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Rentokil Initial Plc	RTO		United Kingdom		Annual	05/05/2023	313,44		Authorise UK Political Donations and Expenditure	Mgmt	For	For
Rentokil Initial Plc Rentokil Initial Plc	RTO		United Kingdom		Annual	05/05/2023	313,44		Authorise Issue of Equity without Pre-emptive Rights	Mgmt Mgmt	For	For
Rentokii Initial Pic Rentokii Initial Pic	RTO RTO		United Kingdom United Kingdom		Annual Annual	05/05/2023 05/05/2023	313,44 313,44		Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection	Mgmt Mgmt	For For	For For
Rentokii Initial Pic	RTO		United Kingdom		Annual	05/05/2023	313,44		Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	RTO		United Kingdom		Annual	05/05/2023	313,44		Authorise the Company to Call General Meeting with Two Weeks'	Mgmt	For	For
Rentokil Initial Plc	1110				Annual	05/05/2023	313,44	3 23	Adopt New Articles of Association	Mgmt	For	For
Rentokil Initial Plc Rentokil Initial Plc	RTO	05/10/2023	United Kingdom				Ch \ / - 4	Description of Mississipper			t Mgmt Rec	
Rentokil Initial Plc Rentokil Initial Plc Issuer Name	RTO Ticker	05/10/2023 Meeting Date	Country	Primary Security ID	Meeting Type	Record Date		Proposal Number				
Rentokil Initial Plc Rentokil Initial Plc Issuer Name Crown Castle Inc.	RTO Ticker CCI	05/10/2023 Meeting Date 05/17/2023	Country USA	Primary Security ID 22822V101	Meeting Type Annual	03/20/2023	7,55	5 1a	Elect Director P. Robert Bartolo	Mgmt	For	For
Rentokil Initial Plc Rentokil Initial Plc Issuer Name Crown Castle Inc. Crown Castle Inc.	RTO Ticker CCI CCI	05/10/2023 Meeting Date 05/17/2023 05/17/2023	Country USA USA	Primary Security ID 22822V101 22822V101	Meeting Type Annual Annual	03/20/2023 03/20/2023	7,55 7,55	5 1a 5 1b	Elect Director P. Robert Bartolo Elect Director Jay A. Brown	Mgmt Mgmt	For For	For
Rentokil Initial Plc Rentokil Initial Plc Issuer Name Crown Castle Inc.	RTO Ticker CCI	05/10/2023 Meeting Date 05/17/2023 05/17/2023 05/17/2023	Country USA USA USA	Primary Security ID 22822V101	Meeting Type Annual	03/20/2023	7,55	5 1a 5 1b 5 1c	Elect Director P. Robert Bartolo	Mgmt	For	
Rentokil Initial Plc Rentokil Initial Plc Issuer Name Crown Castle Inc. Crown Castle Inc. Crown Castle Inc.	RTO Ticker CCI CCI CCI	05/10/2023 Meeting Date 05/17/2023 05/17/2023 05/17/2023 05/17/2023	Country USA USA USA USA	Primary Security ID 22822V101 22822V101 22822V101	Meeting Type Annual Annual Annual	03/20/2023 03/20/2023 03/20/2023	7,55 7,55 7,55	5 1a 5 1b 5 1c 5 1d	Elect Director P. Robert Bartolo Elect Director Jay A. Brown Elect Director Cindy Christy	Mgmt Mgmt Mgmt	For For For	For For
Rentokil Initial PIc Rentokil Initial PIc Issuer Name Crown Castle Inc.	RTO Ticker CCI CCI CCI CCI CCI CCI	05/10/2023 Meeting Date 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023	Country USA USA USA USA USA USA	Primary Security ID 22822V101 22822V101 22822V101 22822V101 22822V101 22822V101	Meeting Type Annual Annual Annual Annual Annual Annual	03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023	7,55 7,55 7,55 7,55 7,55 7,55	5 1a 5 1b 5 1c 5 1d 5 1e 5 1f	Elect Director P. Robert Bartolo Elect Director Jay A. Brown Elect Director Cindy Christy Elect Director Ari Q. Fitzgerald Elect Director Andrea J. Goldsmith Elect Director Tammy K. Jones	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For
Rentokil Initial PIc Rentokil Initial PIc Issuer Name Crown Castle Inc.	RTO Ticker CCI CCI CCI CCI CCI CCI CCI CCI CCI	05/10/2023 Meeting Date 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023	Country USA USA USA USA USA USA USA USA USA	Primary Security ID 22822V101 22822V101 22822V101 22822V101 22822V101 22822V101 22822V101	Meeting Type Annual Annual Annual Annual Annual Annual Annual	03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023	7,55 7,55 7,55 7,55 7,55 7,55 7,55	5 1a 5 1b 5 1c 5 1d 5 1e 5 1f 5 1g	Elect Director P. Robert Bartolo Elect Director Jay A. Brown Elect Director Cindy Christy Elect Director Ari Q. Fitzgerald Elect Director Andrea J. Goldsmith Elect Director Tammy K. Jones Elect Director Anthony J. Melone	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For
Rentokil Initial Plc Rentokil Initial Plc Issuer Name Crown Castle Inc.	RTO Ticker CCI CCI CCI CCI CCI CCI CCI CCI CCI CC	05/10/2023 Meeting Date 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023	Country USA	Primary Security ID 22822V101 22822V101 22822V101 22822V101 22822V101 22822V101 22822V101 22822V101	Meeting Type Annual	03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023	7,55 7,55 7,55 7,55 7,55 7,55 7,55 7,55	5 1a 5 1b 5 1c 5 1d 5 1e 5 1f 5 1g 5 1h	Elect Director P. Robert Bartolo Elect Director Jay A. Brown Elect Director Cindy Christy Elect Director Ari Q. Fitzgerald Elect Director Andrea J. Goldsmith Elect Director Tammy K. Jones Elect Director Anthony J. Melone Elect Director W. Benjamin Moreland	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For
Rentokil Initial Plc Rentokil Initial Plc Issuer Name Crown Castle Inc.	RTO Ticker CCI CCI CCI CCI CCI CCI CCI CCI CCI CC	05/10/2023 Meeting Date 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023	Country USA	Primary Security ID 22822V101 22822V101 22822V101 22822V101 22822V101 22822V101 22822V101 22822V101 22822V101	Meeting Type Annual	03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023	7,55 7,55 7,55 7,55 7,55 7,55 7,55 7,55	5 1a 5 1b 5 1c 5 1d 5 1e 5 1f 5 1g 5 1h 5 1i	Elect Director P. Robert Bartolo Elect Director Jay A. Brown Elect Director Cindy Christy Elect Director Ari Q. Fitzgerald Elect Director Andrea J. Goldsmith Elect Director Tammy K. Jones Elect Director Anthony J. Melone Elect Director W. Benjamin Moreland Elect Director Kevin A. Stephens	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For
Rentokil Initial Plc Rentokil Initial Plc Issuer Name Crown Castle Inc.	RTO Ticker CCI CCI CCI CCI CCI CCI CCI CCI CCI CC	05/10/2023 Meeting Date 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023	Country USA	Primary Security ID 22822V101 22822V101 22822V101 22822V101 22822V101 22822V101 22822V101 22822V101	Meeting Type Annual	03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023	7,55 7,55 7,55 7,55 7,55 7,55 7,55 7,55	5 1a 5 1b 5 1c 5 1d 6 1f 6 1f 6 1f 6 1g 6 1i 6 1i	Elect Director P. Robert Bartolo Elect Director Jay A. Brown Elect Director Cindy Christy Elect Director Ari Q. Fitzgerald Elect Director Andrea J. Goldsmith Elect Director Tammy K. Jones Elect Director Anthony J. Melone Elect Director W. Benjamin Moreland	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For
Rentokil Initial Plc Rentokil Initial Plc Issuer Name Crown Castle Inc.	RTO Ticker CCI CCI CCI CCI CCI CCI CCI CCI CCI CC	05/10/2023 Meeting Date 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023	Country USA	Primary Security ID 22822V101	Meeting Type Annual	03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023	7,55 7,55 7,55 7,55 7,55 7,55 7,55 7,55	5 1a 5 1b 5 1c 5 1d 6 1e 5 1g 6 1g 6 1j 6 1j 6 2	Elect Director P. Robert Bartolo Elect Director Jay A. Brown Elect Director Cindy Christy Elect Director Ari Q. Fitzgerald Elect Director Andrea J. Goldsmith Elect Director Antony J. Melone Elect Director Antony J. Melone Elect Director W. Benjamin Moreland Elect Director Kevin A. Stephens Elect Director Matthew Thornton, III Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For
Rentokil Initial Pic Rentokil Initial Pic Issuer Name Crown Castle Inc.	RTO Ticker CCI CCI CCI CCI CCI CCI CCI CCI CCI CC	05/10/2023 Meeting Date 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023 05/17/2023	Country USA	Primary Security ID 22822V101 22822V101 22822V101 22822V101 22822V101 22822V101 22822V101 22822V101 22822V101 22822V101 22822V101 22822V101 22822V101	Meeting Type Annual	03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023	7,55 7,55 7,55 7,55 7,55 7,55 7,55 7,55	5 1a 5 1b 5 1c 5 1d 6 1e 5 1g 6 1g 6 1j 6 1j 6 2	Elect Director P. Robert Bartolo Elect Director Jay A. Brown Elect Director Cindy Christy Elect Director Ari Q. Fitzgerald Elect Director Andrea J. Goldsmith Elect Director Tammy K. Jones Elect Director Anthony J. Melone Elect Director W. Benjamin Moreland Elect Director W. Benjamin Moreland Elect Director Matthew Thornton, III Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For

IDEX Corporation	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	IEX		USA	45167R104	Annual	03/28/2023	5,99		Elect Director Katrina L. Helmkamp	Mgmt	For	For
IDEX Corporation	IEX			45167R104	Annual	03/28/2023	5,99		Elect Director Mark A. Beck	Mgmt	For	For
IDEX Corporation IDEX Corporation	IEX IEX	05/25/2023 05/25/2023	USA USA	45167R104 45167R104	Annual Annual	03/28/2023 03/28/2023	5,99 5,99		Elect Director Carl R. Christenson Elect Director Alejandro Quiroz Centeno	Mgmt Mgmt	For For	For For
IDEX Corporation	IEX	05/25/2023	USA	45167R104	Annual	03/28/2023	5,99		Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
IDEX Corporation	IEX	05/25/2023	USA	45167R104	Annual	03/28/2023	5,99		Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
IDEX Corporation	IEX			45167R104	Annual	03/28/2023	5,99		Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
IDEX Corporation	IEX		USA	45167R104	Annual	03/28/2023	5,99		Report on Hiring of Persons with Arrest or Incarceration Records	SH	Against	Against
Issuer Name Fortive Corporation	Ticker FTV	Meeting Date 06/06/2023	USA	Primary Security ID 34959J108	Meeting Type Annual	04/10/2023	Snares voted 18,99		Proposal Text Elect Director Eric Branderiz	Proponent Mgmt	Mgmt Rec For	Vote Instruction For
Fortive Corporation	FTV	06/06/2023	USA	34959J108	Annual	04/10/2023	18,99		Elect Director Daniel L. Comas	Mgmt	For	For
Fortive Corporation	FTV			34959J108	Annual	04/10/2023	18,99		Elect Director Sharmistha Dubey	Mgmt	For	For
Fortive Corporation	FTV		USA	34959J108	Annual	04/10/2023	18,99		Elect Director Rejji P. Hayes	Mgmt	For	For
Fortive Corporation	FTV	06/06/2023	USA	34959J108	Annual	04/10/2023	18,99		Elect Director Wright Lassiter, III	Mgmt	For	For
Fortive Corporation Fortive Corporation	FTV FTV	06/06/2023 06/06/2023	USA USA	34959J108 34959J108	Annual Annual	04/10/2023 04/10/2023	18,99 18,99		Elect Director James A. Lico Elect Director Kate D. Mitchell	Mgmt Mgmt	For For	For For
Fortive Corporation	FTV	06/06/2023	USA	34959J108	Annual	04/10/2023	18,99		Elect Director Jeannine Sargent	Mgmt	For	For
Fortive Corporation	FTV	06/06/2023	USA	34959J108	Annual	04/10/2023	18,99		Elect Director Alan G. Spoon	Mgmt	For	For
Fortive Corporation	FTV	06/06/2023	USA	34959J108	Annual	04/10/2023	18,99		Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
Fortive Corporation	FTV	06/06/2023	USA	34959J108	Annual	04/10/2023	18,99		Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
Fortive Corporation Fortive Corporation	FTV FTV	06/06/2023 06/06/2023	USA USA	34959J108 34959J108	Annual Annual	04/10/2023 04/10/2023	18,99 18,99		Ratify Ernst & Young LLP as Auditors Submit Severance Agreement (Change-in-Control) to Shareholder	Mgmt SH	For Against	For For
Issuer Name		Meeting Date		Primary Security ID	Meeting Type				Proposal Text		Mgmt Rec	Vote Instruction
Taiwan Semiconductor Manufacturing Co., Ltd.	2330		Taiwan	Y84629107	Annual	04/07/2023	89,99		Approve Business Operations Report and Financial Statements	Mgmt	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	06/06/2023	Taiwan	Y84629107	Annual	04/07/2023	89,99	3 2	Approve Issuance of Restricted Stocks	Mgmt	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	2330	06/06/2023	Taiwan	Y84629107	Annual	04/07/2023	89,99		Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
Taiwan Semiconductor Manufacturing Co., Ltd.	2330 Ticker	06/06/2023 Meeting Date	Taiwan	Y84629107	Annual Meeting Type	04/07/2023	89,99		Amend the Name of Audit Committee in the Policies (I)Procedures Proposal Text	Mgmt	For Mgmt Rec	For Vote Instruction
Issuer Name Comcast Corporation			USA	Primary Security ID 20030N101	Annual	04/03/2023	Snares voted 30,61		Elect Director Kenneth J. Bacon	Proponent Mgmt	For	For
Comcast Corporation		06/07/2023	USA	20030N101	Annual	04/03/2023	30,61		Elect Director Remetri J. Bacon Elect Director Thomas J. Baltimore, Jr.	Mgmt	For	For
Comcast Corporation		06/07/2023	USA	20030N101	Annual	04/03/2023	30,61		Elect Director Madeline S. Bell	Mgmt	For	For
Comcast Corporation				20030N101	Annual	04/03/2023	30,61		Elect Director Edward D. Breen	Mgmt	For	For
Comcast Corporation			USA	20030N101	Annual	04/03/2023	30,61		Elect Director Gerald L. Hassell	Mgmt	For	For
Comcast Corporation Comcast Corporation		06/07/2023 06/07/2023	USA USA	20030N101 20030N101	Annual Annual	04/03/2023 04/03/2023	30,61 30,61		Elect Director Jeffrey A. Honickman Elect Director Maritza G. Montiel	Mgmt Mgmt	For For	For For
Comcast Corporation		06/07/2023	USA	20030N101	Annual	04/03/2023	30,61		Elect Director Asuka Nakahara	Mgmt	For	For
Comcast Corporation				20030N101	Annual	04/03/2023	30,61		Elect Director David C. Novak	Mgmt	For	For
Comcast Corporation		06/07/2023	USA	20030N101	Annual	04/03/2023		3 1.10	Elect Director Brian L. Roberts	Mgmt	For	For
Comcast Corporation		06/07/2023	USA	20030N101	Annual	04/03/2023	30,61		Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
Comcast Corporation		06/07/2023	USA USA	20030N101	Annual	04/03/2023	30,61		Approve Omnibus Stock Plan Amend Qualified Employee Stock Purchase Plan	Mgmt Mgmt	For For	For For
Comcast Corporation Comcast Corporation		06/07/2023 06/07/2023		20030N101 20030N101	Annual Annual	04/03/2023 04/03/2023	30,61 30,61		Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
Comcast Corporation		06/07/2023	USA	20030N101	Annual	04/03/2023	30,61		Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
Comcast Corporation		06/07/2023	USA	20030N101	Annual	04/03/2023	30,61	3 7	Oversee and Report on a Racial Equity Audit	SH	Against	Against
Comcast Corporation		06/07/2023	USA	20030N101	Annual	04/03/2023	30,61		Report on Climate Risk in Retirement Plan Options	SH	Against	Against
Comcast Corporation	CMCSA	06/07/2023	USA					3 9	Report on GHG Emissions Reduction Targets Aligned with the Pari			Against
				20030N101	Annual	04/03/2023	30,61				Against	
Comcast Corporation	CMCSA	06/07/2023	USA	20030N101	Annual	04/03/2023	30,61	3 10	Report on Congruency of Political Spending with Company Values	SH	Against	Against
Comcast Corporation Comcast Romanian Issuer Name	CMCSA	06/07/2023 06/07/2023	USA USA	20030N101 20030N101		04/03/2023 04/03/2023	30,61 30,61	3 10	Report on Congruency of Political Spending with Company Values Report on Risks Related to Operations in China	SH SH	Against Against	Against Against
Comcast Corporation	CMCSA CMCSA	06/07/2023	USA USA	20030N101 20030N101	Annual Annual	04/03/2023 04/03/2023	30,61 30,61	3 10 3 11 Proposal Number	Report on Congruency of Political Spending with Company Values Report on Risks Related to Operations in China	SH SH	Against Against	Against
Comcast Corporation Issuer Name Brookfield Asset Management Ltd. Brookfield Asset Management Ltd.	CMCSA CMCSA Ticker BAM BAM	06/07/2023 06/07/2023 Meeting Date 06/09/2023 06/09/2023	USA USA Country Canada Canada	20030N101 20030N101 Primary Security ID 113004105 113004105	Annual Annual Meeting Type Annual/Special Annual/Special	04/03/2023 04/03/2023 Record Date 04/20/2023 04/20/2023	30,61 30,61 Shares Voted 18,45 18,45	3 10 3 11 Proposal Number 3 1.1	Report on Congruency of Political Spending with Company Values Report on Risks Related to Operations in China Proposal Text Meeting for Holders of Class A Limited Voting Shares Elect Director Marcel R. Coutu	SH SH Proponent Mgmt Mgmt	Against Against Mgmt Rec	Against Against Vote Instruction
Comcast Corporation Issuer Name Brookfield Asset Management Ltd. Brookfield Asset Management Ltd. Brookfield Asset Management Ltd.	CMCSA CMCSA Ticker BAM BAM BAM	06/07/2023 06/07/2023 Meeting Date 06/09/2023 06/09/2023 06/09/2023	USA USA Country Canada Canada Canada	20030N101 20030N101 Primary Security ID 113004105 113004105 113004105	Annual Annual Meeting Type Annual/Special Annual/Special Annual/Special	04/03/2023 04/03/2023 Record Date 04/20/2023 04/20/2023 04/20/2023	30,61 30,61 Shares Voted 18,45 18,45	3 10 3 11 Proposal Number 3 1.1 3 1.2	Report on Congruency of Political Spending with Company Values Report on Risks Related to Operations in China Proposal Text Meeting for Holders of Class A Limited Voting Shares Elect Director Marcel R. Coutu Elect Director Olivia (Liv) Garfield	SH SH Proponent Mgmt Mgmt Mgmt	Against Against Mgmt Rec For For	Against Against Vote Instruction For For
Comcast Corporation Issuer Name Brookfield Asset Management Ltd. Brookfield Asset Management Ltd. Brookfield Asset Management Ltd. Brookfield Asset Management Ltd.	CMCSA CMCSA Ticker BAM BAM BAM BAM	06/07/2023 06/07/2023 Meeting Date 06/09/2023 06/09/2023 06/09/2023 06/09/2023	USA USA Country Canada Canada Canada Canada	20030N101 20030N101 Primary Security ID 113004105 113004105 113004105	Annual Annual Meeting Type Annual/Special Annual/Special Annual/Special Annual/Special	04/03/2023 04/03/2023 Record Date 04/20/2023 04/20/2023 04/20/2023 04/20/2023	30,61 30,61 Shares Voted 18,45 18,45 18,45	3 10 3 11 Proposal Number 3 1.1 3 1.2 3 1.3	Report on Congruency of Political Spending with Company Values Report on Risks Related to Operations in China Proposal Text Meeting for Holders of Class A Limited Voting Shares Elect Director Marcel R. Coutu Elect Director Olivia (Liv) Garfield Elect Director Nili Gilbert	SH SH Proponent Mgmt Mgmt Mgmt Mgmt	Against Against Mgmt Rec For For	Against Against Vote Instruction For For
Comcast Corporation Issuer Name Brookfield Asset Management Ltd. Brookfield Asset Management Ltd. Brookfield Asset Management Ltd.	CMCSA CMCSA Ticker BAM BAM BAM	06/07/2023 06/07/2023 Meeting Date 06/09/2023 06/09/2023 06/09/2023	USA USA Country Canada Canada Canada Canada Canada Canada	20030N101 20030N101 Primary Security ID 113004105 113004105 113004105	Annual Annual Meeting Type Annual/Special Annual/Special Annual/Special	04/03/2023 04/03/2023 Record Date 04/20/2023 04/20/2023 04/20/2023	30,61 30,61 Shares Voted 18,45 18,45	3 10 3 11 Proposal Number 3 1.1 3 1.2 3 1.3 3 1.4	Report on Congruency of Political Spending with Company Values Report on Risks Related to Operations in China Proposal Text Meeting for Holders of Class A Limited Voting Shares Elect Director Marcel R. Coutu Elect Director Olivia (Liv) Garfield	SH SH Proponent Mgmt Mgmt Mgmt	Against Against Mgmt Rec For For	Against Against Vote Instruction For For
Comcast Corporation Issuer Name Brookfield Asset Management Ltd. Brookfield Asset Management Ltd. Brookfield Asset Management Ltd. Brookfield Asset Management Ltd. Brookfield Asset Management Ltd.	CMCSA CMCSA Ticker BAM BAM BAM BAM BAM	06/07/2023 06/07/2023 Meeting Date 06/09/2023 06/09/2023 06/09/2023 06/09/2023	USA USA Country Canada Canada Canada Canada Canada Canada	20030N101 20030N101 Primary Security ID 113004105 113004105 113004105 113004105 113004105	Annual Annual Meeting Type Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special	04/03/2023 04/03/2023 Record Date 04/20/2023 04/20/2023 04/20/2023 04/20/2023	30,61 30,61 Shares Voted 18,45 18,45 18,45 18,45	3 10 3 11 Proposal Number 3 1.1 3 1.2 3 1.3 3 1.4 3 1.5	Report on Congruency of Political Spending with Company Values Report on Risks Related to Operations in China Proposal Text Meeting for Holders of Class A Limited Voting Shares Elect Director Marcel R. Coutu Elect Director Olivia (Liv) Garfield Elect Director Nili Gilbert Elect Director Allison Kirkby Elect Director Diana Noble Elect Director Satish Rai	SH SH Proponent Mgmt Mgmt Mgmt Mgmt	Against Against Mgmt Rec For For For	Against Against Vote Instruction For For For For
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Comcast Corporation Issuer Name Brookfield Asset Management Ltd.	CMCSA CMCSA Ticker BAM BAM BAM BAM BAM BAM BAM BAM BAM BAM	06/07/2023 06/07/2023 Meeting Date 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023	USA USA Country Canada	20030N101 20030N101 Primary Security ID 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105	Annual Annual Meeting Type Annual/Special	04/03/2023 04/03/2023 Record Date 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023	30,61 30,61 8 Shares Votec 18,45 18,45 18,45 18,45 18,45 18,45 18,45	3 10 3 11 Proposal Number 3 1.1 3 1.2 3 1.3 3 1.4 3 1.5 3 1.6 3 2 3 2	Report on Congruency of Political Spending with Company Values Report on Risks Related to Operations in China Proposal Text Meeting for Holders of Class A Limited Voting Shares Elect Director Marcel R. Coutu Elect Director Nivia (Liv) Garfield Elect Director Nili Gilbert Elect Director Allison Kirkby Elect Director Johna Noble Elect Director Satish Rai Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Amend Escrowed Stock Plan	SH SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Against Against Mgmt Rec For For For For For For For For For	Against Against Vote Instruction For For For For For For For For For Fo
Comcast Corporation Issuer Name Brookfield Asset Management Ltd. Issuer Name	CMCSA CMCSA Ticker BAM BAM BAM BAM BAM BAM BAM BAM BAM BAM	06/07/2023 06/07/2023 Meeting Date 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 Meeting Date	USA USA Country Canada Country	20030N101 20030N101 Primary Security ID 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 Primary Security ID	Annual Annual Meeting Type Annual/Special Meeting Type	04/03/2023 04/03/2023 04/03/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 Record Date	30,61 30,61 Shares Votec 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 Shares Votec	10 3 11 Proposal Number 3 1.1 3 1.2 3 1.3 3 1.4 4 1.5 5 1.6 2 2 3 3	Report on Congruency of Political Spending with Company Values Report on Risks Related to Operations in China Proposal Text Meeting for Holders of Class A Limited Voting Shares Elect Director Marcel R. Coutu Elect Director Nili Gilbert Elect Director Nili Gilbert Elect Director Allison Kirkby Elect Director Diana Noble Elect Director Satish Rai Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Amend Escrowed Stock Plan Proposal Text	SH SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Against Against Mgmt Rec For For For For For For For Mgmt Rec	Against Against Vote Instruction For For For For For For For For Vote Instruction
Comcast Corporation Issuer Name Brookfield Asset Management Ltd. B	CMCSA CMCSA Ticker BAM BAM BAM BAM BAM BAM BAM BAM BAM BAM	06/07/2023 06/07/2023 Meeting Date 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023	USA USA USA Country Canada	20030N101 20030N101 Primary Security ID 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 Primary Security ID G0403H108	Annual Annual Meeting Type Annual/Special	04/03/2023 04/03/2023 Record Date 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023	30,61 30,61 30,61 8 Shares Votec 18,45 18,45 18,45 18,45 18,45 18,45 8 Shares Votec	3 10 3 11 Proposal Number 3 1.1 3 1.2 3 1.3 4 1.4 5 1.5 5 1.6 2 2 3 3 Proposal Number	Report on Congruency of Political Spending with Company Values Report on Risks Related to Operations in China Proposal Text Meeting for Holders of Class A Limited Voting Shares Elect Director Marcel R. Coutu Elect Director Olivia (Liv) Garfield Elect Director Nili Gilbert Elect Director Diana Noble Elect Director Satish Rai Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Amend Escrowed Stock Plan Proposal Text Elect Director Lester B. Knight	SH SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Against Against Against Mgmt Rec For For For For For For For For For For	Against Against Vote Instruction For For For For For For For For Vote Instruction For
Comcast Corporation Issuer Name Brookfield Asset Management Ltd. Issuer Name	CMCSA CMCSA Ticker BAM BAM BAM BAM BAM BAM BAM BAM Ticker AON	06/07/2023 06/07/2023 Meeting Date 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 Meeting Date	USA USA Country Canada Country	20030N101 20030N101 Primary Security ID 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 Primary Security ID	Annual Annual Meeting Type Annual/Special Meeting Type	04/03/2023 04/03/2023 04/03/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 Record Date	30,61 30,61 30,61 8 Shares Votec 18,45 18,45 18,45 18,45 18,45 18,45 8 Shares Votec	10 3 11 Proposal Number 3 1.1 3 1.3 3 1.4 3 1.5 1 1.6 3 2 3 3 Proposal Number 3 1.1 3 1.2	Report on Congruency of Political Spending with Company Values Report on Risks Related to Operations in China Proposal Text Meeting for Holders of Class A Limited Voting Shares Elect Director Marcel R. Coutu Elect Director Nili Gilbert Elect Director Nili Gilbert Elect Director Allison Kirkby Elect Director Diana Noble Elect Director Satish Rai Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Amend Escrowed Stock Plan Proposal Text	SH SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Against Against Mgmt Rec For For For For For For For Mgmt Rec	Against Against Vote Instruction For For For For For For For For Vote Instruction
Comcast Corporation Issuer Name Brookfield Asset Management Ltd. B	CMCSA CMCSA Ticker BAM BAM BAM BAM BAM BAM BAM BAM BAM Ticker AON AON	06/07/2023 06/07/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/16/2023 06/16/2023 06/16/2023	USA USA USA Country Canada Icanada Canada Canada Canada Canada Icanada Ireland Ireland Ireland	20030N101 20030N101 Primary Security ID 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 Primary Security ID G0403H108 G0403H108 G0403H108	Annual Annual Meeting Type Annual/Special Annual Annual Annual Annual Annual	04/03/2023 04/03/2023 04/03/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/14/2023 04/14/2023 04/14/2023	30,61 30,61 30,61 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 6 Shares Voted 7,41 7,41 7,41	3 10 3 11 Proposal Number 3 1.1 3 1.2 3 1.3 3 1.4 3 1.5 3 1.6 3 2 3 3 9 7 Proposal Number 3 1.1 3 1.2 3 1.3	Report on Congruency of Political Spending with Company Values Report on Risks Related to Operations in China Proposal Text Meeting for Holders of Class A Limited Voting Shares Elect Director Marcel R. Coutu Elect Director Olivia (Liv) Garfield Elect Director Nili Gilbert Elect Director Nili Gilbert Elect Director Diana Noble Elect Director Daina Noble Elect Director Satish Rai Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Amend Escrowed Stock Plan Proposal Text Elect Director Lester B. Knight Elect Director Jin-Yong Cai Elect Director Jin-Yong Cai Elect Director Jeffrey C. Campbell	SH SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Against Against Against Mgmt Rec For For For For For For For For For For	Against Against Vote Instruction For For For For For For For For For Fo
Comcast Corporation Issuer Name Brookfield Asset Management Ltd. B	CMCSA CMCSA Ticker BAM BAM BAM BAM BAM BAM BAM BAM Ticker AON AON AON	06/07/2023 06/07/2023 Meeting Date 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/16/2023 06/16/2023 06/16/2023	USA USA USA Country Canada Icanada Canada Canada Icanada Icanada Ireland Ireland Ireland Ireland	20030N101 20030N101 Primary Security ID 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 100403H108 G0403H108 G0403H108 G0403H108 G0403H108 G0403H108	Annual Annual Meeting Type Annual/Special Annual Annual Annual Annual Annual Annual Annual	04/03/2023 04/03/2023 04/03/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/14/2023 04/14/2023 04/14/2023	30,61 30,61 30,61 8,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 1	3 10 3 11 Proposal Number 3 1.1 3 1.3 3 1.4 3 1.5 3 1.6 3 2 3 3 Proposal Number 3 1.1 1 1.2 3 1.3 4 1.4	Report on Congruency of Political Spending with Company Values Report on Risks Related to Operations in China Proposal Text Meeting for Holders of Class A Limited Voting Shares Elect Director Marcel R. Coutu Elect Director Olivia (Liv) Garfield Elect Director Nili Gilbert Elect Director Allison Kirkby Elect Director Jalison Kirkby Elect Director Diana Noble Elect Director Satish Rai Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Amend Escrowed Stock Plan Proposal Text Elect Director Lester B. Knight Elect Director Gregory C. Case Elect Director Jeffrey C. Campbell Elect Director Jeffrey C. Campbell Elect Director Fulvio Conti	SH SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Against Against Against Mgmt Rec For For For For For For For For For For	Against Against Vote Instruction For For For For For For For For For Fo
Comcast Corporation Issuer Name Brookfield Asset Management Ltd. Isrookfield Asset Management Ltd. Brookfield Asset Management Asset Management Ltd. Brookfield Asset Management Asset Management Ltd. Brookfield Asset Management Asset Management Management Management Management Management Management Management Management Managemen	CMCSA CMCSA Ticker BAM	06/07/2023 06/07/2023 06/07/2023 Meeting Date 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023	USA USA USA Country Canada Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ireland	20030N101 20030N101 Primary Security ID 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 Primary Security ID G0403H108 G0403H108 G0403H108 G0403H108 G0403H108 G0403H108	Annual Annual Meeting Type Annual/Special Annual Annual Annual Annual Annual Annual Annual Annual	04/03/2023 04/03/2023 04/03/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 Record Date 04/14/2023 04/14/2023 04/14/2023	30,61 30,61 30,61 8,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 1	10 3 11 Proposal Number 3 1.1 3 1.2 3 1.3 3 1.4 3 1.5 3 2 3 2 3 Proposal Number 1 1.1 3 1.2 3 1.3 1.4 5 1.5 6 1.5 6 1.5 6 1.5 6 1.5 6 1.5 7 1.6 8 1.7 8 1.	Report on Congruency of Political Spending with Company Values Report on Risks Related to Operations in China Proposal Text Meeting for Holders of Class A Limited Voting Shares Elect Director Marcel R. Coutu Elect Director Olivia (Liv) Garfield Elect Director Nili Gilbert Elect Director Allison Kirkby Elect Director Johna Noble Elect Director Satish Rai Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Amend Escrowed Stock Plan Proposal Text Elect Director Lester B. Knight Elect Director Gregory C. Case Elect Director Jin-Yong Cai Elect Director Fulvio Conti Elect Director Fulvio Conti Elect Director Cheryl A. Francis	SH SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Against Against Against Mgmt Rec For For For For For For For For For For	Against Against Vote Instruction For For For For For For For For For Fo
Comcast Corporation Issuer Name Brookfield Asset Management Ltd. Isrookfield Asset Management Ltd. Issuer Name Aon plc	CMCSA CMCSA Ticker BAM	06/07/2023 06/07/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023	USA USA USA Country Canada Icanada Canada Canada Icanada Ireland Ireland Ireland Ireland Ireland Ireland Ireland	20030N101 20030N101 Primary Security ID 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 Primary Security ID G0403H108 G0403H108 G0403H108 G0403H108 G0403H108 G0403H108 G0403H108 G0403H108	Annual Annual Meeting Type Annual/Special Annual	04/03/2023 04/03/2023 04/03/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023	30,61 30,61 30,61 8,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 17,41 7,41 7,41 7,41 7,41 7,41	3 10 3 11 Proposal Number 3 1.1 1 1.2 1 1.5 3 1.6 3 2 3 3 Proposal Number 1 1.1 1 1.2 1 1.3 1 1.4 1 1.5 1 1.6 1 1.7	Report on Congruency of Political Spending with Company Values Report on Risks Related to Operations in China Proposal Text Meeting for Holders of Class A Limited Voting Shares Elect Director Marcel R. Coutu Elect Director Olivia (Liv) Garfield Elect Director Nili Gilbert Elect Director Allison Kirkby Elect Director Jalison Kirkby Elect Director Diana Noble Elect Director Satish Rai Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Amend Escrowed Stock Plan Proposal Text Elect Director Lester B. Knight Elect Director Gregory C. Case Elect Director Jeffrey C. Campbell Elect Director Jeffrey C. Campbell Elect Director Fulvio Conti	SH SH SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Against Against Against Mgmt Rec For For For For For For For For For For	Against Against Vote Instruction For For For For For For For For For Fo
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Comcast Corporation Issuer Name Brookfield Asset Management Ltd. Issuer Name Aon pic	CMCSA CMCSA Ticker BAM	06/07/2023 06/07/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023	USA USA USA Country Canada Ireland	20030N101 20030N101 Primary Security ID 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 100403H108 60403H108 60403H108 60403H108 60403H108 60403H108 60403H108 60403H108 60403H108 60403H108 60403H108 60403H108 60403H108 60403H108 60403H108 60403H108 60403H108 60403H108 60403H108 60403H108 60403H108 60403H108 60403H108 60403H108 60403H108 60403H108 60403H108	Annual Annual Annual Meeting Type Annual/Special Annual	04/03/2023 04/03/2023 04/03/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023	30,61 30,61 30,61 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 17,41 7,41 7,41 7,41 7,41 7,41 7,41 7,4	3 10 3 11 Proposal Number 3 1.1 3 1.2 3 1.3 3 1.4 5 1.5 5 1.6 2 3 3 1.8 1.1 3 1.2 3 1.3 3 1.4 3 1.5 5 1.6 6 2 6 3 7 1.1 8 1.2 8 1.3 8 1.4 8 1.5 9 1.1 9 1.2 9 1.3 9 1.4 9 1.5 9 1.6 9 1.7 9 1.8 9 1.9 9	Report on Congruency of Political Spending with Company Values Report on Risks Related to Operations in China Proposal Text Meeting for Holders of Class A Limited Voting Shares Elect Director Marcel R. Coutu Elect Director Olivia (Liv) Garfield Elect Director Nili Gilbert Elect Director Nili Gilbert Elect Director Diana Noble Elect Director Diana Noble Elect Director Satish Rai Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Amend Escrowed Stock Plan Proposal Text Elect Director Lester B. Knight Elect Director Gregory C. Case Elect Director Jin-Yong Cai Elect Director Jin-Yong Cai Elect Director Jeffrey C. Campbell Elect Director Adriana Karaboutis Elect Director Adriana Karaboutis Elect Director Gloria Santona Elect Director Sarb E. Smith Elect Director Sarb E. Smith Elect Director Saron O. Spruell Elect Director Carolyn Y. Woo Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency	SH SH SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Against Against Against Mgmt Rec For For For For For For For For For Fo	Against Against Against Vote Instruction For For For For For For For For For Fo
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Comcast Corporation Issuer Name Brookfield Asset Management Ltd. B	CMCSA CMCSA Ticker BAM BAM BAM BAM BAM BAM BAM BAM Ticker AON	06/07/2023 06/07/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023	USA USA USA USA Country Canada Ireland	20030N101 20030N101 Primary Security ID 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 01403H108 G0403H108	Annual Annual Annual Meeting Type Annual/Special Annual	04/03/2023 04/03/2023 04/03/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023	30,61 30,61 30,61 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45	3 10 3 11 Proposal Number 3 1.1 3 1.2 3 1.3 3 1.4 3 1.5 3 1.6 3 2 3 3 Proposal Number 3 1.1 3 1.2 3 1.3 3 1.4 3 1.5 3 1.6 3 2 3 3 1.1 3 1.2 3 1.3 3 1.4 3 1.5 3 1.6 3 2 3 3 4 1.5 5 1.6 6 3 2 7 1.7 8 1.8 9 1.9 9 1.9	Report on Congruency of Political Spending with Company Values Report on Risks Related to Operations in China Proposal Text Meeting for Holders of Class A Limited Voting Shares Elect Director Marcel R. Coutu Elect Director Olivia (Liv) Garfield Elect Director Nili Gilbert Elect Director Nili Gilbert Elect Director Diana Noble Elect Director Daina Noble Elect Director Satish Rai Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Amend Escrowed Stock Plan Proposal Text Elect Director Lester B. Knight Elect Director Gregory C. Case Elect Director Jin-Yong Cai Elect Director Jin-Yong Cai Elect Director Jeffrey C. Campbell Elect Director Adriana Karaboutis Elect Director Adriana Karaboutis Elect Director Roina Santona Elect Director Sarah E. Smith Elect Director Sarah E. Smith Elect Director Carolyn Y. Woo Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Ratify Ernst & Young Chartered Accountants as Statutory Auditors Authorise the Audit Committee to Fix Remuneration of Auditors	SH SH SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Against Against Against Against Mgmt Rec For	Against Against Against Vote Instruction For For For For For For For For For Fo
Comcast Corporation Issuer Name Brookfield Asset Management Ltd. B	CMCSA CMCSA Ticker BAM BAM BAM BAM BAM BAM BAM BAM BAM Ticker AON	06/07/2023 06/07/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023	USA USA USA USA Country Canada Ireland	20030N101 20030N101 Primary Security ID 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 00403H108	Annual Annual Annual Meeting Type Annual/Special Annual	04/03/2023 04/03/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023	30,61 30,61 30,61 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45	3 10 3 11 Proposal Number 3 1.1 3 1.3 3 1.4 3 1.5 3 1.6 3 2 3 3 1.1 3 1.2 3 1.3 1.4 3 1.5 3 1.6 3 2 3 3 4 1.5 3 1.6 3 1.7 3 1.8 3 1.9 3 1.10 3 1.11 3 1.12 3 2 3 3 4 4 5 5 6 6 6 7	Report on Congruency of Political Spending with Company Values Report on Risks Related to Operations in China Proposal Text Meeting for Holders of Class A Limited Voting Shares Elect Director Marcel R. Coutu Elect Director Olivia (Liv) Garfield Elect Director Nili Gilbert Elect Director Nili Gilbert Elect Director Diana Noble Elect Director Diana Noble Elect Director Satish Rai Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Amend Escrowed Stock Plan Proposal Text Elect Director Lester B. Knight Elect Director Gregory C. Case Elect Director Jin-Yong Cai Elect Director Jin-Yong Cai Elect Director Jeffrey C. Campbell Elect Director Adriana Karaboutis Elect Director Adriana Karaboutis Elect Director Goria Santona Elect Director Santona Elect Director Sarnah E. Smith Elect Director Carolyn Y. Woo Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Ratify Ernst & Young LLP as Auditors Ratify Ernst & Young Chartered Accountants as Statutory Auditor Authorise the Audit Committee to Fix Remuneration of Auditors Amend Omnibus Plan	SH SH SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Against Against Against Against Mgmt Rec For	Against Against Against Vote Instruction For For For For For For For For For Fo
Comcast Corporation Issuer Name Brookfield Asset Management Ltd. B	CMCSA CMCSA Ticker BAM BAM BAM BAM BAM BAM BAM BAM BAM Ticker AON	06/07/2023 06/07/2023 06/07/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023	USA USA USA USA Country Canada Ireland	20030N101 20030N101 Primary Security ID 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 00403H108	Annual Annual Annual Meeting Type Annual/Special Annual	04/03/2023 04/03/2023 04/03/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/20/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023 04/14/2023	30,61 30,61 30,61 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45 18,45	3 10 3 11 Proposal Number 3 1.1 3 1.2 3 1.4 3 1.5 3 1.6 3 2 3 3 Proposal Number 3 1.1 3 1.2 3 1.3 3 1.4 3 1.5 3 1.1 3 1.2 3 1.3 3 1.4 3 1.5 3 1.1 3 1.2 3 1.3 3 1.4 3 1.5 3 1.1 3 1.2 3 1.3 3 1.4 3 1.5 3 1.6 3 1.7 3 1.8 3 1.9 3 1.10 3 1.11 3 1.12 3 2 3 3 4 4 3 5 6 6 3 7 Proposal Number	Report on Congruency of Political Spending with Company Values Report on Risks Related to Operations in China Proposal Text Meeting for Holders of Class A Limited Voting Shares Elect Director Marcel R. Coutu Elect Director Olivia (Liv) Garfield Elect Director Nili Gilbert Elect Director Allison Kirkby Elect Director Jolivia (Liv) Garfield Elect Director Satish Rai Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Amend Escrowed Stock Plan Proposal Text Elect Director Lester B. Knight Elect Director Gregory C. Case Elect Director Jolivia (C. Campbell Elect Director Jolivia (C. Campbell Elect Director Cheryl A. Francis Elect Director Cheryl A. Francis Elect Director Richard C. Notebaert Elect Director Richard C. Notebaert Elect Director Byron O. Spruell Elect Director Sarah E. Smith Elect Director Spron O. Spruell Elect Director Carolyn Y. Woo Advisory Vote on Say on Pay Frequency Ratify Ernst & Young LLP as Auditors Ratify Ernst & Young Chartered Accountants as Statutory Auditor Authorise the Audit Committee to Fix Remuneration of Auditors Amend Omnibus Plan Proposal Text	SH SH SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Against Against Against Against Mgmt Rec For	Against Against Against Vote Instruction For For For For For For For For For Fo
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Coutu Elect Director Olivia (Liv) Garfield Elect Director Nili Gilbert Elect Director Nili Gilbert Elect Director Diana Noble Elect Director Daina Noble Elect Director Satish Rai Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Amend Escrowed Stock Plan Proposal Text Elect Director Gergory C. Case Elect Director Jeffrey C. Campbell Elect Director Jin-Yong Cai Elect Director Jin-Yong Cai Elect Director Order Jane Report Service Select Director Order Jane Elect Director Cheryl A. Francis Elect Director Cheryl A. Francis Elect Director Cheryl A. Francis Elect Director Gloria Santona Elect Director Sarah E. Smith Elect Director Sarah E. Smith Elect Director Carolyn Y. 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Comcast Corporation Issuer Name Brookfield Asset Management Ltd. B	CMCSA CMCSA Ticker BAM BAM BAM BAM BAM BAM BAM BAM Ticker AON	06/07/2023 06/07/2023 06/07/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/09/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/16/2023 06/22/2023	USA USA USA Country Canada Ireland Irela	20030N101 20030N101 Primary Security ID 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 113004105 013004105 013004105 013004105 03004108 03004304108 03004304108 03004304108 03004304108 03004304108 03004304108 03004304108 03004304108 03004304108 03004304108 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Number 3 1.1 3 1.2 3 1.4 3 1.5 3 1.6 3 2 3 3 Proposal Number 3 1.1 3 1.2 3 1.3 3 1.4 3 1.5 3 1.1 3 1.2 3 1.3 3 1.4 3 1.5 3 1.1 3 1.2 3 1.3 3 1.4 3 1.5 3 1.6 3 1.7 3 1.8 3 1.9 3 1.10 3 1.11 3 1.12 3 2 3 3 4 4 5 5 6 6 6 7 Proposal Number 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1	Report on Congruency of Political Spending with Company Values Report on Risks Related to Operations in China Proposal Text Meeting for Holders of Class A Limited Voting Shares Elect Director Marcel R. Coutu Elect Director Olivia (Liv) Garfield Elect Director Nili Gilbert Elect Director Allison Kirkby Elect Director Jatison Kirkby Elect Director Satish Rai Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Amend Escrowed Stock Plan Proposal Text Elect Director Lester B. Knight Elect Director Gregory C. Case Elect Director Juffrey C. Campbell Elect Director Juffrey C. Campbell Elect Director Adriana Karaboutis Elect Director Richard C. Notebaert Elect Director Santona Elect Director Santona Elect Director Santona Elect Director Fornyl A. Francis Elect Director Syrno O. Spruell Elect Director Syrno O. Spruell Elect Director Sarah E. Smith Elect Director Fornyl Y. Woo Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Ratify Ernst & Young LLP as Auditors Ratify Ernst & Young Chartered Accountants as Statutory Auditor Authorise the Audit Committee to Fix Remuneration of Auditors Amend Omnibus Plan Proposal Text Elect Director Henry Fernandez Elect Director Henry Fernandez Elect Director Henry Fernandez	SH SH SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Against Against Against Against Mgmt Rec For	Against Against Against Vote Instruction For For For For For For For For For Fo

Royalty Pharma Plc	RPRX	06/22/2023	United Kinadom	G7700O104	Annual	04/11/2023	47,685	1f	Elect Director M. Germano Giuliani	Mgmt	For	For
Royalty Pharma Pic			United Kingdom		Annual	04/11/2023	47,685	11 1g	Elect Director Mr. Germano Gidilarii Elect Director David Hodgson	Mgmt	For	For
Royalty Pharma Plc			United Kingdom		Annual	04/11/2023	47,685	1h	Elect Director Ted Love	Mgmt	For	For
Royalty Pharma Plc			United Kingdom		Annual	04/11/2023	47,685	1i	Elect Director Gregory Norden	Mgmt	For	For
Royalty Pharma Plc		06/22/2023	United Kingdom		Annual	04/11/2023	47,685	1j	Elect Director Rory Riggs	Mgmt	For	For
Royalty Pharma Plc	RPRX	06/22/2023	United Kingdom	G7709Q104	Annual	04/11/2023	47,685	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
Royalty Pharma Plc	RPRX	06/22/2023	United Kingdom		Annual	04/11/2023	47,685	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
Royalty Pharma Plc		06/22/2023	United Kingdom		Annual	04/11/2023	47,685	4	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Royalty Pharma Plc	RPRX	06/22/2023	United Kingdom		Annual	04/11/2023	47,685	5	Approve Remuneration Report	Mgmt	For	Against
Royalty Pharma Pla	RPRX	06/22/2023	United Kingdom		Annual	04/11/2023	47,685	6	Ratify Ernst & Young as U.K. Statutory Auditors	Mgmt	For	For
Royalty Pharma Plc Issuer Name	RPRX Ticker		United Kingdom Country	Primary Security ID	Annual Meeting Type	04/11/2023 Record Data	47,685	/ Proposal Number	Authorise Board to Fix Remuneration of Auditors Proposal Text	Mgmt Proponent	For Mgmt Rec	For Vote Instruction
Halma Plc			United Kingdom		Annual	07/18/2023	66,696	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Halma Pic			United Kingdom		Annual	07/18/2023	66,696	2	Approve Final Dividend	Mgmt	For	For
Halma Plc		07/20/2023	United Kingdom		Annual	07/18/2023	66,696	3	Approve Remuneration Report	Mgmt	For	For
Halma Plc		07/20/2023	United Kingdom		Annual	07/18/2023	66,696	4	Elect Steve Gunning as Director	Mgmt	For	For
Halma Pic	HLMA	07/20/2023	United Kingdom	G42504103	Annual	07/18/2023	66,696	5	Re-elect Dame Louise Makin as Director	Mgmt	For	For
Halma Plc	HLMA	07/20/2023	United Kingdom	G42504103	Annual	07/18/2023	66,696	6	Re-elect Marc Ronchetti as Director	Mgmt	For	For
Halma Plc	HLMA	07/20/2023	United Kingdom	G42504103	Annual	07/18/2023	66,696	7	Re-elect Jennifer Ward as Director	Mgmt	For	For
Halma Plc		07/20/2023	United Kingdom	G42504103	Annual	07/18/2023	66,696	8	Re-elect Carole Cran as Director	Mgmt	For	For
Halma Pic		07/20/2023	United Kingdom		Annual	07/18/2023	66,696	9	Re-elect Jo Harlow as Director	Mgmt	For	For
Halma Pic	HLMA	07/20/2023	United Kingdom		Annual	07/18/2023	66,696	10	Re-elect Dharmash Mistry as Director	Mgmt	For	For
Halma Plc		07/20/2023	United Kingdom		Annual	07/18/2023	66,696	11	Re-elect Sharmila Nebhrajani as Director	Mgmt	For	For
Halma Plc		07/20/2023	United Kingdom		Annual	07/18/2023	66,696	12 13	Re-elect Tony Rice as Director	Mgmt Mgmt	For	For
Halma Plc		07/20/2023	United Kingdom		Annual	07/18/2023	66,696	13 14	Re-elect Roy Twite as Director Reappoint Pricewaterhouse Coopers LLP as Auditors	Mgmt Mgmt	For	For
Halma Pic Halma Pic	HLMA HLMA	07/20/2023 07/20/2023	United Kingdom United Kingdom		Annual Annual	07/18/2023	66,696 66,696	14 15	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors	Mgmt Mgmt	For For	For For
Halma Pic		07/20/2023	United Kingdom		Annual	07/18/2023 07/18/2023	66,696	16	Authorise Issue of Equity	Mgmt	For	For
Halma Pic		07/20/2023	United Kingdom		Annual	07/18/2023	66,696	17	Authorise Issue of Equity Authorise UK Political Donations and Expenditure	Mgmt	For	For
Halma Pic		07/20/2023	United Kingdom		Annual	07/18/2023	66,696	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Halma Pic			United Kingdom		Annual	07/18/2023	66,696	19	Authorise Issue of Equity without Pre-emptive Rights in Connection	Mgmt	For	For
Halma Plc	HLMA		United Kingdom			07/18/2023	66,696	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Halma Plc			United Kingdom	G42504103	Annual	07/18/2023	66,696	21	Authorise the Company to Call General Meeting with Two Weeks'	Mgmt	For	For
Issuer Name	Ticker		Country	Primary Security ID	Meeting Type		Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Linde Plc	LIN	07/24/2023	Ireland	G54950103	Annual	04/27/2023	2,129	1a	Elect Director Stephen F. Angel	Mgmt	For	For
Linde Plc	LIN	07/24/2023	Ireland	G54950103	Annual	04/27/2023	2,129	1b	Elect Director Sanjiv Lamba	Mgmt	For	For
Linde Plc	LIN	07/24/2023	Ireland	G54950103	Annual	04/27/2023	2,129	1c	Elect Director Ann-Kristin Achleitner	Mgmt	For	For
Linde Plc	LIN	07/24/2023		G54950103	Annual	04/27/2023	2,129	1d	Elect Director Thomas Enders	Mgmt	For	For
Linde Plc	LIN	07/24/2023		G54950103	Annual	04/27/2023	2,129	1e	Elect Director Hugh Grant	Mgmt	For	For
Linde Plc	LIN			G54950103	Annual	04/27/2023	2,129	1f	Elect Director Joe Kaeser	Mgmt	For	For
Linde Plc	LIN		Ireland	G54950103	Annual	04/27/2023	2,129	1g	Elect Director Victoria E. Ossadnik	Mgmt	For	For
Linde Plc	LIN	07/24/2023	Ireland	G54950103	Annual	04/27/2023	2,129	1h	Elect Director Martin H. Richenhagen	Mgmt	For	For
Linde Plc Linde Plc	LIN LIN	07/24/2023 07/24/2023		G54950103	Annual	04/27/2023 04/27/2023	2,129 2,129	1i 1i	Elect Director Alberto Weisser	Mgmt	For	For For
Linde Pic	LIN			G54950103 G54950103	Annual Annual	04/27/2023	2,129	1) 2a	Elect Director Robert L. Wood Ratify PricewaterhouseCoopers as Auditors	Mgmt Mgmt	For For	For
Linde Pic	LIN			G54950103	Annual	04/27/2023	2,129	2b	Authorise Board to Fix Remuneration of Auditors	Mamt	For	For
Linde Plc	LIN	07/24/2023		G54950103	Annual	04/27/2023	2,129	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
Linde Plc	LIN	07/24/2023		G54950103	Annual	04/27/2023	2,129	4	Reduce Supermajority Vote Requirement	Mgmt	For	For
Issuer Name	Ticker			Primary Security ID	Meeting Type			Proposal Number	Proposal Text		Mgmt Rec	Vote Instruction
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P148	Annual	07/10/2023	29,510	1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize	Mgmt	For	For
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P148	Annual	07/10/2023	29,510	2.1	Elect Director Alain Bouchard	Mgmt	For	For
Alimentation Couche-Tard Inc.	ATD	09/07/2023	Canada	01626P148	Annual	07/10/2023	29,510	2.2	Elect Director Louis Vachon	Mgmt	For	For
Alimentation Couche-Tard Inc.	ATD			01626P148	Annual	07/10/2023	29,510	2.3	Elect Director Jean Bernier	Mgmt	For	For
Alimentation Couche-Tard Inc.	ATD			01626P148	Annual	07/10/2023	29,510		Elect Director Karinne Bouchard	Mgmt	For	For
Alimentation Couche-Tard Inc.	ATD			01626P148	Annual	07/10/2023	29,510	2.5	Elect Director Eric Boyko	Mgmt	For	For
Alimentation Couche-Tard Inc.	ATD			01626P148	Annual	07/10/2023	29,510	2.6	Elect Director Marie-Eve D'Amours	Mgmt	For	For
Alimentation Couche-Tard Inc.	ATD ATD	09/07/2023		01626P148	Annual	07/10/2023	29,510	2.7 2.8	Elect Director Janice L. Fields Elect Director Eric Fortin	Mgmt Mgmt	For	For For
Alimentation Couche-Tard Inc. Alimentation Couche-Tard Inc.	ATD			01626P148 01626P148	Annual Annual	07/10/2023 07/10/2023	29,510 29,510	2.8	Elect Director Eric Fortin Elect Director Richard Fortin	Mgmt Mgmt	For For	For
Alimentation Couche-Tard Inc. Alimentation Couche-Tard Inc.	ATD			01626P148	Annual	07/10/2023		2.10	Elect Director Brian Hannasch	Mamt	For	For
Alimentation Couche-Tard Inc.	ATD			01626P148	Annual	07/10/2023	29.510		Elect Director Melanie Kau	Mgmt	For	For
Alimentation Couche-Tard Inc.	ATD	09/07/2023		01626P148	Annual	07/10/2023	29,510	2.12	Elect Director Marie-Josee Lamothe	Mgmt	For	For
Alimentation Couche-Tard Inc.	ATD			01626P148	Annual	07/10/2023		2.13	Elect Director Monique F. Leroux	Mgmt	For	For
Alimentation Couche-Tard Inc.	ATD			01626P148	Annual	07/10/2023	29,510		Elect Director Real Plourde	Mgmt	For	For
Alimentation Couche-Tard Inc.	ATD			01626P148	Annual	07/10/2023	29,510		Elect Director Daniel Rabinowicz	Mgmt	For	For
Alimentation Couche-Tard Inc.	ATD			01626P148	Annual	07/10/2023	29,510		Elect Director Louis Tetu	Mgmt	For	For
Alimentation Couche-Tard Inc.	ATD			01626P148	Annual	07/10/2023	29,510	_ 3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
Issuer Name				Primary Security ID	Meeting Type			Proposal Number				
Ferguson Pla				G3421J106	Annual	10/04/2023	9,522		Elect Director Kelly Baker	Mgmt	For	For
Ferguson Pla				G3421J106	Annual	10/04/2023	9,522		Elect Director Bill Brundage	Mgmt	For	For
Ferguson Pla			Jersey	G3421J106	Annual	10/04/2023	9,522		Elect Director Geoff Drabble Elect Director Catherine Halligan	Mgmt Mgmt	For	For
Ferguson Plc Ferguson Plc	FERG FERG	11/28/2023 11/28/2023		G3421J106 G3421J106	Annual Annual	10/04/2023 10/04/2023	9,522 9,522	1d 1e	Elect Director Catherine Halligan Elect Director Brian May	Mgmt Mgmt	For For	For For
Ferguson Pic Ferguson Pic				G3421J106 G3421J106	Annual	10/04/2023	9,522 9,522	1f	Elect Director James S. Metcalf	Mgmt Mgmt	For	For
Ferguson Pic				G3421J106	Annual	10/04/2023	9,522	11 1g	Elect Director Kevin Murphy	Mgmt	For	For
Ferguson Plc				G3421J106	Annual	10/04/2023	9,522	1h	Elect Director Alan Murray	Mgmt	For	For
Ferguson Plc	FERG	11/28/2023		G3421J106	Annual	10/04/2023	9,522	1i	Elect Director Thomas Schmitt	Mgmt	For	For
Ferguson Plc				G3421J106	Annual	10/04/2023	9,522	1j	Elect Director Nadia Shouraboura	Mgmt	For	For
Ferguson Plc				G3421J106	Annual	10/04/2023	9,522	- 1	Elect Director Suzanne Wood	Mgmt	For	For
Ferguson Plc				G3421J106	Annual	10/04/2023	9,522		Reappoint Deloitte LLP as Statutory Auditor	Mgmt	For	For
Ferguson Plc				G3421J106	Annual	10/04/2023	9,522		Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Ferguson Plc	FERG	11/28/2023		G3421J106	Annual	10/04/2023	9,522	4	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Ferguson Plc	FERG			G3421J106	Annual	10/04/2023	9,522		Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		44/00/0000	Jersey	G3421J106	Annual	10/04/2023	9,522	6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
Ferguson Plc	FERG	11/28/2023	Jersey	034210100	7 1111 1441	10/0 1/2020	0,022		,,,,	Migritt	One rear	One real

Ferguson Plc	FERG	11/28/2023	Jersev	G3421J106	Annual	10/04/2023	9,522	2 7	Approve Omnibus Stock Plan	Mgmt	For	For
Ferguson Pic	FERG		Jersev		Annual	10/04/2023	9.522		Authorise Issue of Equity	Mamt	For	For
Ferguson Plc	FERG	11/28/2023	Jersev	G3421J106	Annual	10/04/2023	9,522	2 9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Ferguson Plc	FERG	11/28/2023	Jersey	G3421J106	Annual	10/04/2023	9,522	2 10	Authorise Issue of Equity without Pre-emptive Rights in Connection	Mgmt	For	For
Ferguson Plc	FERG	11/28/2023	Jersey	G3421J106	Annual	10/04/2023	9,522	2 11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Ferguson Plc	FERG	11/28/2023	Jersey	G3421J106	Annual	10/04/2023	9,522	2 12	Adopt New Articles of Association	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date S	Shares Voted	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Ferguson Plc	FERG	11/28/2023	Jersey	G3421J106	Annual	11/22/2023	9,522	2	Meeting for Depositary Holders	Mgmt		
Ferguson Plc	FERG	11/28/2023	Jersey	G3421J106	Annual	11/22/2023	9,522	2 1a	Elect Director Kelly Baker	Mgmt	For	For
Ferguson Plc	FERG	11/28/2023	Jersey	G3421J106	Annual	11/22/2023	9,522		Elect Director Bill Brundage	Mgmt	For	For
Ferguson Plc	FERG	11/28/2023	Jersey	G3421J106	Annual	11/22/2023	9,522	2 1c	Elect Director Geoff Drabble	Mgmt	For	For
Ferguson Plc		11/28/2023	Jersey	G3421J106	Annual	11/22/2023	9,522		Elect Director Catherine Halligan	Mgmt	For	For
Ferguson Plc			Jersey		Annual	11/22/2023	9,522		Elect Director Brian May	Mgmt	For	For
Ferguson Plc	FERG		Jersey		Annual	11/22/2023	9,522		Elect Director James S. Metcalf	Mgmt	For	For
Ferguson Plc			Jersey		Annual	11/22/2023	9,522	• •	Elect Director Kevin Murphy	Mgmt	For	For
Ferguson Plc			Jersey		Annual	11/22/2023	9,522		Elect Director Alan Murray	Mgmt	For	For
Ferguson Plc	FERG	11/28/2023	Jersey		Annual	11/22/2023	9,522		Elect Director Thomas Schmitt	Mgmt	For	For
Ferguson Plc			Jersey		Annual	11/22/2023	9,522		Elect Director Nadia Shouraboura	Mgmt	For	For
Ferguson Plc			Jersey		Annual	11/22/2023	9,522		Elect Director Suzanne Wood	Mgmt	For	For
Ferguson Plc	FERG		Jersey		Annual	11/22/2023	9,522		Reappoint Deloitte LLP as Statutory Auditor	Mgmt	For	For
Ferguson Plc			Jersey		Annual	11/22/2023	9,522		Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Ferguson Plc			Jersey		Annual	11/22/2023	9,522		Accept Financial Statements and Statutory Reports	Mgmt	For	For
Ferguson Plc	FERG		Jersey		Annual	11/22/2023	9,522		Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
Ferguson Plc			Jersey		Annual	11/22/2023	9,522		Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
Ferguson Plc			Jersey		Annual	11/22/2023	9,522		Approve Omnibus Stock Plan	Mgmt	For	For
Ferguson Pic	FERG	11/28/2023	Jersey		Annual	11/22/2023	9,522		Authorise Issue of Equity	Mgmt	For	For
Ferguson Plc			Jersey		Annual	11/22/2023	9,522		Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Ferguson Plc			Jersey		Annual	11/22/2023	9,522		Authorise Issue of Equity without Pre-emptive Rights in Connection	Mgmt	For	For
Ferguson Plc	FERG FERG		Jersey		Annual	11/22/2023	9,522		Authorise Market Purchase of Ordinary Shares	Mgmt	For For	For
Ferguson Plc			Jersey	G3421J106	Annual	11/22/2023	9,522		Adopt New Articles of Association		Mamt Rec	For Vote Instruction
Issuer Name Microsoft Corporation	MSFT		Country USA		Meeting Type Annual	Record Date S 09/29/2023	nares voted 4.542		Elect Director Reid G. Hoffman	Proponent Mgmt	For	For
Microsoft Corporation	MSFT		USA		Annual	09/29/2023	4.542		Elect Director Hugh F. Johnston	Mgmt	For	For
Microsoft Corporation	MSFT		USA		Annual	09/29/2023	4,542		Elect Director Teri L. List	Mgmt	For	For
Microsoft Corporation			USA		Annual	09/29/2023	4,542		Elect Director Catherine MacGregor	Mgmt	For	For
Microsoft Corporation	MSFT		USA		Annual	09/29/2023	4,542		Elect Director Mark A. L. Mason	Mgmt	For	For
Microsoft Corporation	MSFT		USA		Annual	09/29/2023	4.542		Elect Director Satya Nadella	Mgmt	For	For
Microsoft Corporation	MSFT		USA		Annual	09/29/2023	4.542		Elect Director Sandra E. Peterson	Mamt	For	For
Microsoft Corporation	MSFT		USA		Annual	09/29/2023	4.542		Elect Director Penny S. Pritzker	Mgmt	For	For
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	4,542	2 1.09	Elect Director Carlos A. Rodriguez	Mgmt	For	For
Microsoft Corporation	MSFT		USA		Annual	09/29/2023	4.542	2 1.10	Elect Director Charles W. Scharf	Mgmt	For	For
Microsoft Corporation	MSFT		USA		Annual	09/29/2023	4,542		Elect Director John W. Stanton	Mgmt	For	For
Microsoft Corporation	MSFT		USA		Annual	09/29/2023	4,542		Elect Director Emma N. Walmsley	Mgmt	For	For
Microsoft Corporation	MSFT		USA		Annual	09/29/2023	4,542		Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	4,542	2 3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
Microsoft Corporation	MSFT		USA	594918104	Annual	09/29/2023	4,542	2 4	Ratify Deloitte and & Touche as Auditors	Mgmt	For	For
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	4,542	2 5	Report on Gender-Based Compensation and Benefits Inequities	SH	Against	Against
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	4,542	2 6	Report on Risks of Omitting Viewpoint and Ideological Diversity from	SH	Against	Against
Microsoft Corporation	MSFT		USA		Annual	09/29/2023	4,542		Report on Government Take Down Requests	SH	Against	Against
Microsoft Corporation	MSFT		USA	594918104	Annual	09/29/2023	4,542	2 8	Report on Risks of Weapons Development	SH	Against	Against
Microsoft Corporation	MSFT		USA	594918104	Annual	09/29/2023	4,542		Report on Climate Risk in Retirement Plan Options	SH	Against	Against
Microsoft Corporation	MSFT		USA	594918104	Annual	09/29/2023	4,542	2 10	Publish a Tax Transparency Report	SH	Against	For
Microsoft Corporation	MSFT		USA	594918104	Annual	09/29/2023	4,542			SH	Against	Against
Microsoft Corporation	MSFT	,	USA	594918104	Annual	09/29/2023	4,542				Against	Against
Microsoft Corporation	MSFT	12/07/2023	USA	594918104	Annual	09/29/2023	4,542	2 13	Report on Risks Related to Al Generated Misinformation and	SH	Against	Against
4												