## ADAMS DIVERSIFIED EQUITY FUND, INC. – FORM N-PX JUNE 30, 2024

# ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY Investment Company Act file number: 811-00248

#### ADAMS DIVERSIFIED EQUITY FUND, INC.

(Exact name of registrant as specified in charter)

#### 500 East Pratt Street, Suite 1300, Baltimore, Maryland 21202

(Address of principal executive offices)

Janis F. Kerns Adams Diversified Equity Fund, Inc. 500 East Pratt Street, Suite 1300 <u>Baltimore, Maryland 21202</u>

(Name and address of agent for service)

### FORM N-PX PROXY VOTING RECORD

| COLUMN 1       | COLUMN 2  | COLUMN 3     | CO<br>LU<br>MN<br>4 | COLUMN 5   | COLUMN 6  | COLUMN 7   | COLUMN 8             | COLUMN 9           | COLUMN 10 | COLUMN<br>11 |         | COLUMN 12       | ;                                   | COLU<br>MN 13     | COLU<br>MN 14 | COLU<br>MN 15 |
|----------------|-----------|--------------|---------------------|------------|---|--|----------------------|--------------------|-----------|--------------|---------|-----------------|-------------------------------------|-------------------|---------------|---------------|
| NAME OF ISSUER | CUSIP     | ISIN         | FI                  | MEETING    | VOTE  | VOTE   | DESCRIPTION          | VOTE               | SHARES    | SHARES       | DET     | AILS OF V       | ОТЕ                                 | MANA              | SERIE         |               |
|                |           |              | GI                  | DATE       | DESCRIPTION   | CATEGORY   | OF OTHER<br>CATEGORY | SOURCE             | VOTED     | ON LOA<br>N  | HOW VOT | SHARES<br>VOTED | FOR OR<br>AGAINST<br>MANAGEM<br>ENT | GER<br>NUMB<br>ER | S ID          | R INF<br>O    |
| ABBVIE INC.    | 00287Y109 | US00287Y1091 |                     | 05/03/2024 | Election of Class III Directors<br>Roxanne S. Austin  | DIRECTOR ELECTIONS   |                      | ISSUER             | 0         | 0            |         |                 |                                     |                   |               |               |
| ABBVIE INC.    | 00287Y109 | US00287Y1091 |                     | 05/03/2024 | Election of Class III Directors<br>Richard A. Gonzalez  | DIRECTOR ELECTIONS   |                      | ISSUER             | 0         | 0            |         |                 |                                     |                   |               |               |
| ABBVIE INC.    | 00287Y109 | US00287Y1091 |                     | 05/03/2024 | Election of Class III Directors<br>Susan E. Quaggin   | DIRECTOR ELECTIONS   |                      | ISSUER             | 0         | 0            |         |                 |                                     |                   |               |               |
| ABBVIE INC.    | 00287Y109 | US00287Y1091 |                     | 05/03/2024 | Election of Class III Directors<br>Rebecca B. Roberts   | DIRECTOR ELECTIONS   |                      | ISSUER             | 0         | 0            |         |                 |                                     |                   |               |               |
| ABBVIE INC.    | 00287Y109 | US00287Y1091 |                     | 05/03/2024 | Election of Class III Directors<br>Glenn F. Tilton  | DIRECTOR ELECTIONS   |                      | ISSUER             | 0         | 0            |         |                 |                                     |                   |               |               |
| ABBVIE INC.    | 00287Y109 | US00287Y1091 |                     | 05/03/2024 | Ratification of Ernst & Young<br>LLP as AbbVie's independent<br>registered public accounting<br>firm for 2024                           | AUDIT-RELATED  |                      | ISSUER             | 0         | 0            |         |                 |                                     |                   |               |               |
| ABBVIE INC.    | 00287Y109 | US00287Y1091 |                     | 05/03/2024 | Say on Pay-An advisory vote<br>on the approval of executive<br>compensation   | SECTION 14A SAY-ON-<br>PAY VOTES                                 |                      | ISSUER             | 0         | 0            |         |                 |                                     |                   |               |               |
| ABBVIE INC.    | 00287Y109 | US00287Y1091 |                     | 05/03/2024 | Say When on Pay-An<br>advisory vote on the<br>frequency of the advisory vote<br>to approve of executive<br>compensation                 | SECTION 14A SAY-ON-<br>PAY VOTES                                 |                      | ISSUER             | 0         | 0            |         |                 |                                     |                   |               |               |
| ABBVIE INC.    | 00287Y109 | US00287Y1091 |                     | 05/03/2024 | Approval of a management<br>proposal regarding<br>amendment of the certificate<br>of incorporation to eliminate<br>supermajority voting | CORPORATE<br>GOVERNANCE  |                      | ISSUER             | 0         | 0            |         |                 |                                     |                   |               |               |
| ABBVIE INC.    | 00287Y109 | US00287Y1091 |                     | 05/03/2024 | Stockholder Proposal - to<br>implement Simple Majority<br>Vote  | SHAREHOLDER<br>RIGHTS AND<br>DEFENSES<br>CORPORATE<br>GOVERNANCE |                      | SECURITY<br>HOLDER | 0         | 0            |         |                 |                                     |                   |               |               |
| ABBVIE INC.    | 00287Y109 | US00287Y1091 |                     | 05/03/2024 | Stockholder Proposal - to issue an Annual Report on Lobbying  | OTHER SOCIAL ISSUES  |                      | SECURITY<br>HOLDER | 0         | 0            |         |                 |                                     |                   |               |               |
| ABBVIE INC.    | 00287Y109 | US00287Y1091 |                     | 05/03/2024 | Stockholder Proposal - to issue a Report on Patent Process  | OTHER SOCIAL ISSUES  |                      | SECURITY<br>HOLDER | 0         | 0            |         |                 |                                     |                   |               |               |
| ACCENTURE PLC  | G1151C101 | IE00B4BNMY34 |                     | 01/31/2024 | Appointment of the following<br>nominees to the Board of<br>Directors Jaime Ardila  | DIRECTOR ELECTIONS   |                      | ISSUER             | 101119    | 0            | FOR     | 101119          | FOR                                 |                   |               |               |
| ACCENTURE PLC  | G1151C101 | IE00B4BNMY34 |                     | 01/31/2024 | Appointment of the following<br>nominees to the Board of<br>Directors Martin<br>Brudermuller  | DIRECTOR ELECTIONS   |                      | ISSUER             | 101119    | 0            | FOR     | 101119          | FOR                                 |                   |               |               |
| ACCENTURE PLC  | G1151C101 | IE00B4BNMY34 |                     | 01/31/2024 | Appointment of the following<br>nominees to the Board of<br>Directors Alan Jope   | DIRECTOR ELECTIONS   |                      | ISSUER             | 101119    | 0            | FOR     | 101119          | FOR                                 |                   |               |               |
| ACCENTURE PLC  | G1151C101 | IE00B4BNMY34 |                     | 01/31/2024 | Appointment of the following<br>nominees to the Board of<br>Directors Nancy McKinstry   | DIRECTOR ELECTIONS   |                      | ISSUER             | 101119    | 0            | FOR     | 101119          | FOR                                 |                   |               |               |
| ACCENTURE PLC  | G1151C101 | IE00B4BNMY34 |                     | 01/31/2024 | Appointment of the following<br>nominees to the Board of<br>Directors Beth E. Mooney  | DIRECTOR ELECTIONS   |                      | ISSUER             | 101119    | 0            | FOR     | 101119          | FOR                                 |                   |               |               |
| ACCENTURE PLC  | G1151C101 | IE00B4BNMY34 |                     | 01/31/2024 | Appointment of the following nominees to the Board of Directors Gilles C. Pelisson  | DIRECTOR ELECTIONS   |                      | ISSUER             | 101119    | 0            | FOR     | 101119          | FOR                                 |                   |               |               |
| ACCENTURE PLC  | G1151C101 | IE00B4BNMY34 |                     | 01/31/2024 | Appointment of the following  | DIRECTOR ELECTIONS   |                      | ISSUER             | 101119    | 0            | FOR     | 101119          | FOR                                 |                   |               |               |

| I  | 1         |              | 1          | nominees to the Board of<br>Directors Paula A. Price  |                                  |    |      |         |   |     |         |     |  |  |
|--|-----------|--------------|------------|---|----------------------------------|----|------|---------|---|-----|---------|-----|--|--|
| ACCENTURE PLC                            | G1151C101 | IE00B4BNMY34 | 01/31/2024 | Appointment of the following<br>nominees to the Board of<br>Directors Venkata (Murthy)<br>Renduchintala   |                                  | IS | SUER | 101119  | 0 | FOR | 101119  | FOR |  |  |
| ACCENTURE PLC                            | G1151C101 | IE00B4BNMY34 | 01/31/2024 | Appointment of the following<br>nominees to the Board of<br>Directors Arun Sarin  | DIRECTOR ELECTIONS               | IS | SUER | 101119  | 0 | FOR | 101119  | FOR |  |  |
| ACCENTURE PLC                            | G1151C101 | IE00B4BNMY34 | 01/31/2024 | Appointment of the following<br>nominees to the Board of<br>Directors Julie Sweet   | DIRECTOR ELECTIONS               | IS | SUER | 101119  | 0 | FOR | 101119  | FOR |  |  |
| ACCENTURE PLC                            | G1151C101 | IE00B4BNMY34 | 01/31/2024 | Appointment of the following<br>nominees to the Board of<br>Directors Tracey T. Travis  | DIRECTOR ELECTIONS               | IS | SUER | 101119  | 0 | FOR | 101119  | FOR |  |  |
| ACCENTURE PLC                            | G1151C101 | IE00B4BNMY34 | 01/31/2024 | To approve, in a non-binding vote, the compensation of our named executive officers   | SECTION 14A SAY-ON-<br>PAY VOTES | IS | SUER | 101119  | 0 | FOR | 101119  | FOR |  |  |
| ACCENTURE PLC                            | G1151C101 | IE00B4BNMY34 | 01/31/2024 | To approve the Amended and<br>Restated Accenture Plc 2010<br>Share Incentive Plan to<br>increase the number of shares<br>available for issuance<br>thereunder.  | COMPENSATION                     | IS | SUER | 101119  | 0 | FOR | 101119  | FOR |  |  |
| ACCENTURE PLC                            | G1151C101 | IE00B4BNMY34 | 01/31/2024 | To approve the Amended and<br>Restated Accenture plc 2010<br>Employee Share Purchase<br>Plan to increase the number of<br>shares available for issuance<br>and make other amendments  | CAPITAL STRUCTURE                | IS | SUER | 101119  | 0 | FOR | 101119  | FOR |  |  |
| ACCENTURE PLC                            | G1151C101 | IE00B4BNMY34 | 01/31/2024 | To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditor of Accenture and authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG'S remuneration | AUDIT-RELATED                    | IS | SUER | 101119  | 0 | FOR | 101119  | FOR |  |  |
| ACCENTURE PLC                            | G1151C101 | IE00B4BNMY34 | 01/31/2024 | To grant the Board of<br>Directors the authority to<br>issue shares under Irish law   | CAPITAL STRUCTURE                | IS | SUER | 101119  | 0 | FOR | 101119  | FOR |  |  |
| ACCENTURE PLC                            | G1151C101 | IE00B4BNMY34 | 01/31/2024 | To grant the Board of<br>Directors the authority to opt-<br>out of pre-emption rights<br>under Irish law  | CAPITAL STRUCTURE                | IS | SUER | 101119  | 0 | FOR | 101119  | FOR |  |  |
| ACCENTURE PLC                            | G1151C101 | IE00B4BNMY34 | 01/31/2024 | To determine the price range<br>at which Accenture can re-<br>allot shares that it acquires as<br>treasury shares under Irish law   | CAPITAL STRUCTURE                | IS | SUER | 101119  | 0 | FOR | 101119  | FOR |  |  |
| ADAMS NATURAL<br>RESOURCES FUND,<br>INC. | 00548F105 | US00548F1057 | 03/25/2024 | Election of Directors: Kenneth J. Dale  | DIRECTOR ELECTIONS               | IS | SUER | 2186774 | 0 | FOR | 2186774 | FOR |  |  |
| ADAMS NATURAL<br>RESOURCES FUND,<br>INC. | 00548F105 | US00548F1057 | 03/25/2024 | Election of Directors: Frederic<br>A. Escherich   |                                  |    | SUER | 2186774 | 0 | FOR | 2186774 | FOR |  |  |
| ADAMS NATURAL<br>RESOURCES FUND,<br>INC. | 00548F105 |              | 03/25/2024 | Election of Directors: James P.<br>Haynie   | DIRECTOR ELECTIONS               | IS | SUER | 2186774 | 0 | FOR | 2186774 | FOR |  |  |
| ADAMS NATURAL<br>RESOURCES FUND,<br>INC. | 00548F105 | US00548F1057 | 03/25/2024 | Election of Directors: Mary<br>Chris Jammet   | DIRECTOR ELECTIONS               | IS | SUER | 2186774 | 0 | FOR | 2186774 | FOR |  |  |
| ADAMS NATURAL<br>RESOURCES FUND,<br>INC. | 00548F105 | US00548F1057 | 03/25/2024 | Election of Directors:<br>Lauriann C. Kloppenburg   | DIRECTOR ELECTIONS               | IS | SUER | 2186774 | 0 | FOR | 2186774 | FOR |  |  |
| ADAMS NATURAL<br>RESOURCES FUND,<br>INC. | 00548F105 | US00548F1057 | 03/25/2024 | Election of Directors: Jane<br>Musser Nelson  | DIRECTOR ELECTIONS               | IS | SUER | 2186774 | 0 | FOR | 2186774 | FOR |  |  |
| ADAMS NATURAL<br>RESOURCES FUND,<br>INC. | 00548F105 | US00548F1057 | 03/25/2024 | Election of Directors: Mark E. Stoeckle   | DIRECTOR ELECTIONS               | IS | SUER | 2186774 | 0 | FOR | 2186774 | FOR |  |  |
| ADAMS NATURAL<br>RESOURCES FUND,<br>INC. | 00548F105 | US00548F1057 | 03/25/2024 | Ratification of the selection of<br>PricewaterhouseCoopers LLP<br>as independent registered<br>public accounting firm   | AUDIT-RELATED                    | IS | SUER | 2186774 | 0 | FOR | 2186774 | FOR |  |  |

| ADOBE INC. | 00724F101 | US00724F1012 | 04/17/2024 | Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one- year term Cristiano Amon                        | DIRECTOR ELECTIONS               | ISSUER             | 16600 | 0 | FOR     | 16600 | FOR     |        |
|------------|-----------|--------------|------------|--|----------------------------------|--------------------|-------|---|---------|-------|---------|--------|
| ADOBE INC. | 00724F101 | US00724F1012 | 04/17/2024 | Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one- year term Amy Banse                             | DIRECTOR ELECTIONS               | ISSUER             | 16600 | 0 | FOR     | 16600 | FOR     |        |
| ADOBE INC. | 00724F101 | US00724F1012 | 04/17/2024 | Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one- year term Brett Biggs                           | DIRECTOR ELECTIONS               | ISSUER             | 16600 | 0 | FOR     | 16600 | FOR     |        |
| ADOBE INC. | 00724F101 | US00724F1012 | 04/17/2024 | Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one- year term Melanie Boulden                       | DIRECTOR ELECTIONS               | ISSUER             | 16600 | 0 | FOR     | 16600 | FOR     |        |
| ADOBE INC. | 00724F101 | US00724F1012 | 04/17/2024 | Election of the twelve (12)<br>Directors proposed in the<br>accompanying Proxy<br>Statement to serve for a one-<br>year term Frank Calderoni           | DIRECTOR ELECTIONS               | ISSUER             | 16600 | 0 | FOR     | 16600 | FOR     |        |
| ADOBE INC. | 00724F101 | US00724F1012 | 04/17/2024 | Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one- year term Laura Desmond                         | DIRECTOR ELECTIONS               | ISSUER             | 16600 | 0 | FOR     | 16600 | FOR     |        |
| ADOBE INC. | 00724F101 | US00724F1012 | 04/17/2024 | Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one- year term Shantanu Narayen                      | DIRECTOR ELECTIONS               | ISSUER             | 16600 | 0 | FOR     | 16600 | FOR     |        |
| ADOBE INC. | 00724F101 | US00724F1012 | 04/17/2024 | Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one- year term Spencer Neumann                       | DIRECTOR ELECTIONS               | ISSUER             | 16600 | 0 | FOR     | 16600 | FOR     |        |
| ADOBE INC. | 00724F101 | US00724F1012 | 04/17/2024 | Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one- year term Kathleen Oberg                        | DIRECTOR ELECTIONS               | ISSUER             | 16600 | 0 | FOR     | 16600 | FOR     | $\top$ |
| ADOBE INC. | 00724F101 | US00724F1012 | 04/17/2024 | Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one- vear term Dheerai Pandev                        | DIRECTOR ELECTIONS               | ISSUER             | 16600 | 0 | FOR     | 16600 | FOR     |        |
| ADOBE INC. | 00724F101 | US00724F1012 | 04/17/2024 | Election of the twelve (12) Directors proposed in the accompanying Proxy Statement to serve for a one- year term David Ricks                           | DIRECTOR ELECTIONS               | ISSUER             | 16600 | 0 | FOR     | 16600 | FOR     |        |
| ADOBE INC. | 00724F101 | US00724F1012 | 04/17/2024 | Election of the twelve (12)<br>Directors proposed in the<br>accompanying Proxy<br>Statement to serve for a one-<br>year term Daniel Rosensweig         | DIRECTOR ELECTIONS               | ISSUER             | 16600 | 0 | FOR     | 16600 | FOR     |        |
| ADOBE INC. | 00724F101 | US00724F1012 | 04/17/2024 | Approve the 2019 Equity<br>Incentive Plan, as amended, to<br>increase the available share<br>reserve by 5 million shares                               | COMPENSATION                     | ISSUER             | 16600 | 0 | AGAINST | 16600 | AGAINST |        |
| ADOBE INC. | 00724F101 | US00724F1012 | 04/17/2024 | Ratify the appointment of<br>KPMG LLP as our<br>independent registered public<br>accounting firm for our fiscal<br>year ending on November 29,<br>2024 | AUDIT-RELATED                    | ISSUER             | 16600 | 0 | FOR     | 16600 | FOR     |        |
| ADOBE INC. | 00724F101 | US00724F1012 | 04/17/2024 | Approve, on an advisory<br>basis, the compensation of our<br>named executive officers  | SECTION 14A SAY-ON-<br>PAY VOTES | ISSUER             | 16600 | 0 | FOR     | 16600 | FOR     | $\top$ |
| ADOBE INC. | 00724F101 | US00724F1012 | 04/17/2024 | Stockholder Proposal -<br>Mandatory Director   | CORPORATE<br>GOVERNANCE          | SECURITY<br>HOLDER | 16600 | 0 | AGAINST | 16600 | FOR     | $\top$ |

|  |           |              |            | Resignation Policy   |  |     |                 |        |   |         |        |     |  |  |
|--|-----------|--------------|------------|--|--|-----|-----------------|--------|---|---------|--------|-----|--|--|
| ADOBE INC.                                 | 00724F101 | US00724F1012 | 04/17/2024 | Stockholder Proposal -<br>Reporting on Hiring of<br>Persons with Arrest or<br>Incarceration Records  | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION |     | CURITY<br>LDER  | 16600  | 0 | AGAINST | 16600  | FOR |  |  |
| ADVANCED MICRO                             | 007903107 | US0079031078 | 05/08/2024 | Election of Directors Nora M.  | OTHER SOCIAL ISSUES DIRECTOR ELECTIONS                                   | ISS | UER             | 226800 | 0 | FOR     | 226800 | FOR |  |  |
| DEVICES, INC.<br>ADVANCED MICRO            | 007903107 | US0079031078 | 05/08/2024 | Denzel Election of Directors Mark  | DIRECTOR ELECTIONS   | ISS | UER             | 226800 | 0 | FOR     | 226800 | FOR |  |  |
| DEVICES, INC. ADVANCED MICRO               | 007903107 | US0079031078 | 05/08/2024 | Durcan Election of Directors Michael   | DIRECTOR ELECTIONS   | ISS | UER             | 226800 | 0 | FOR     | 226800 | FOR |  |  |
| DEVICES, INC. ADVANCED MICRO DEVICES, INC. | 007903107 | US0079031078 | 05/08/2024 | P. Gregoire Election of Directors Joseph A. Householder  | DIRECTOR ELECTIONS   | ISS | UER             | 226800 | 0 | FOR     | 226800 | FOR |  |  |
| ADVANCED MICRO<br>DEVICES, INC.            | 007903107 | US0079031078 | 05/08/2024 | Election of Directors John W.<br>Marren  | DIRECTOR ELECTIONS   | ISS | UER             | 226800 | 0 | FOR     | 226800 | FOR |  |  |
| ADVANCED MICRO<br>DEVICES, INC.            | 007903107 | US0079031078 | 05/08/2024 | Election of Directors Jon A. Olson   | DIRECTOR ELECTIONS   | ISS | UER             | 226800 | 0 | FOR     | 226800 | FOR |  |  |
| ADVANCED MICRO<br>DEVICES, INC.            | 007903107 | US0079031078 | 05/08/2024 | Election of Directors Dr. Lisa<br>T. Su  | DIRECTOR ELECTIONS   | ISS | UER             | 226800 | 0 | FOR     | 226800 | FOR |  |  |
| ADVANCED MICRO<br>DEVICES, INC.            | 007903107 | US0079031078 | 05/08/2024 | •  | DIRECTOR ELECTIONS   | ISS | UER             | 226800 | 0 | FOR     | 226800 | FOR |  |  |
| ADVANCED MICRO<br>DEVICES, INC.            | 007903107 | US0079031078 | 05/08/2024 | Election of Directors<br>Elizabeth W. Vanderslice  | DIRECTOR ELECTIONS   | ISS | UER             | 226800 | 0 | FOR     | 226800 | FOR |  |  |
| ADVANCED MICRO<br>DEVICES, INC.            | 007903107 | US0079031078 | 05/08/2024 | Ratify the appointment of<br>Ernst & Young LLP as the<br>independent registered public<br>accounting firm for the<br>current fiscal year   | AUDIT-RELATED  | ISS | UER             | 226800 | 0 | FOR     | 226800 | FOR |  |  |
| ADVANCED MICRO<br>DEVICES, INC.            | 007903107 | US0079031078 | 05/08/2024 | Approve on a non-binding, advisory basis the compensation of the named executive officers, as disclosed in this proxy statement pursuant to the compensation disclosure rules of the U.S. Securities and Exchange Commission | SECTION 14A SAY-ON-<br>PAY VOTES   | ISS | EUER            | 226800 | 0 | FOR     | 226800 | FOR |  |  |
| ADVANCED MICRO<br>DEVICES, INC.            | 007903107 | US0079031078 | 05/08/2024 | Stockholder proposal<br>regarding special meeting<br>right   | CORPORATE<br>GOVERNANCE  |     | CURITY<br>LDER  | 226800 | 0 | AGAINST | 226800 | FOR |  |  |
| ALPHABET INC.                              | 02079K305 | US02079K3059 | 06/07/2024 | Election of ten Directors<br>Larry Page  | DIRECTOR ELECTIONS   | ISS | UER             | 709600 | 0 | FOR     | 709600 | FOR |  |  |
| ALPHABET INC.                              | 02079K305 | US02079K3059 | 06/07/2024 | Election of ten Directors<br>Sergey Brin   | DIRECTOR ELECTIONS   | ISS | UER             | 709600 | 0 | FOR     | 709600 | FOR |  |  |
| ALPHABET INC.                              | 02079K305 | US02079K3059 | 06/07/2024 | Election of ten Directors<br>Sundar Pichai   | DIRECTOR ELECTIONS   | ISS | UER             | 709600 | 0 | FOR     | 709600 | FOR |  |  |
| ALPHABET INC.                              | 02079K305 | US02079K3059 | 06/07/2024 | Election of ten Directors John L. Hennessy   | DIRECTOR ELECTIONS   | ISS | UER             | 709600 | 0 | FOR     | 709600 | FOR |  |  |
| ALPHABET INC.                              | 02079K305 | US02079K3059 | 06/07/2024 | Election of ten Directors<br>Frances H. Arnold   | DIRECTOR ELECTIONS   | ISS | UER             | 709600 | 0 | FOR     | 709600 | FOR |  |  |
| ALPHABET INC.                              | 02079K305 | US02079K3059 | 06/07/2024 | Election of ten Directors R.<br>Martin "Marty" Chavez  | DIRECTOR ELECTIONS   | ISS | UER             | 709600 | 0 | FOR     | 709600 | FOR |  |  |
| ALPHABET INC.                              | 02079K305 | US02079K3059 | 06/07/2024 | Election of ten Directors L.<br>John Doerr   | DIRECTOR ELECTIONS   | ISS | UER             | 709600 | 0 | FOR     | 709600 | FOR |  |  |
| ALPHABET INC.                              | 02079K305 | US02079K3059 | 06/07/2024 | Election of ten Directors<br>Roger W. Ferguson Jr.   | DIRECTOR ELECTIONS   | ISS | UER             | 709600 | 0 | FOR     | 709600 | FOR |  |  |
| ALPHABET INC.                              | 02079K305 | US02079K3059 | 06/07/2024 | Election of ten Directors K.<br>Ram Shriram  | DIRECTOR ELECTIONS   |     | UER             | 709600 | 0 | FOR     | 709600 | FOR |  |  |
| ALPHABET INC.                              | 02079K305 | US02079K3059 | 06/07/2024 | Election of ten Directors<br>Robin L. Washington   | DIRECTOR ELECTIONS   | ISS | UER             | 709600 | 0 | FOR     | 709600 | FOR |  |  |
| ALPHABET INC.                              | 02079K305 | US02079K3059 | 06/07/2024 | Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2024  | AUDIT-RELATED  | ISS | SUER            | 709600 | 0 | FOR     | 709600 | FOR |  |  |
| ALPHABET INC.                              | 02079K305 | US02079K3059 | 06/07/2024 | Stockholder Proposal<br>Regarding "Bylaw<br>Amendment: Stockholder<br>Approval of Director<br>Compensation"  | COMPENSATION   |     | CURITY<br>OLDER | 709600 | 0 | AGAINST | 709600 | FOR |  |  |

| ALPHABET INC.    | 02079K305 | US02079K3059 | 06/07/2024 | Stockholder Proposal<br>Regarding an EEO Policy<br>Risk Report   | OTHER SOCIAL ISSUES  | SECURITY<br>HOLDER | 709600 | 0 | AGAINST | 709600 | FOR |          |        |
|------------------|-----------|--------------|------------|--|--|--------------------|--------|---|---------|--------|-----|----------|--------|
| ALPHABET INC.    | 02079K305 | US02079K3059 | 06/07/2024 | Stockholder Proposal<br>Regarding a Report on<br>Electromagnetic Radiation<br>and Wireless Technologies<br>Risks | HUMAN RIGHTS OR<br>HUMAN<br>CAPITAL/WORKFORCE<br>OTHER SOCIAL ISSUES | SECURITY<br>HOLDER | 709600 | 0 | AGAINST | 709600 | FOR |          |        |
| ALPHABET INC.    | 02079K305 | US02079K3059 | 06/07/2024 | Stockholder Proposal<br>Regarding a Policy for<br>Director Transparency on<br>Political and Charitable<br>Giving | OTHER SOCIAL ISSUES  | SECURITY<br>HOLDER | 709600 | 0 | AGAINST | 709600 | FOR |          |        |
| ALPHABET INC.    | 02079K305 | US02079K3059 | 06/07/2024 | Stockholder Proposal<br>Regarding a Report on<br>Climate Risks to Retirement<br>Plan Beneficiaries               | ENVIRONMENT OR<br>CLIMATE  | SECURITY<br>HOLDER | 709600 | 0 | AGAINST | 709600 | FOR |          | Π      |
| ALPHABET INC.    | 02079K305 | US02079K3059 | 06/07/2024 | Stockholder Proposal<br>Regarding a Lobbying Report  | OTHER SOCIAL ISSUES  | SECURITY<br>HOLDER | 709600 | 0 | AGAINST | 709600 | FOR |          | $\top$ |
| ALPHABET INC.    | 02079K305 | US02079K3059 | 06/07/2024 | Stockholder Proposal<br>Regarding Equal Shareholder<br>Voting  | SHAREHOLDER<br>RIGHTS AND<br>DEFENSES                                | SECURITY<br>HOLDER | 709600 | 0 | AGAINST | 709600 | FOR |          |        |
| ALPHABET INC.    | 02079K305 | US02079K3059 | 06/07/2024 | Stockholder Proposal<br>Regarding a Report on<br>Reproductive Healthcare<br>Misinformation Risks                 | OTHER SOCIAL ISSUES  | SECURITY<br>HOLDER | 709600 | 0 | AGAINST | 709600 | FOR |          |        |
| ALPHABET INC.    | 02079K305 | US02079K3059 | 06/07/2024 | Stockholder Proposal<br>Regarding AI Principles and<br>Board Oversight   | CORPORATE<br>GOVERNANCE  | SECURITY<br>HOLDER | 709600 | 0 | AGAINST | 709600 | FOR |          |        |
| ALPHABET INC.    | 02079K305 | US02079K3059 | 06/07/2024 | Stockholder Proposal<br>Regarding a Report on<br>Generative AI Misinformation<br>and Disinformation Risks        | OTHER SOCIAL ISSUES  | SECURITY<br>HOLDER | 709600 | 0 | AGAINST | 709600 | FOR |          | Τ      |
| ALPHABET INC.    | 02079K305 | US02079K3059 | 06/07/2024 | Stockholder Proposal<br>Regarding a Human Rights<br>Assessment of AI-Driven<br>Targeted Ad Policies              | HUMAN RIGHTS OR<br>HUMAN<br>CAPITAL/WORKFORCE                        | SECURITY<br>HOLDER | 709600 | 0 | AGAINST | 709600 | FOR |          |        |
| ALPHABET INC.    | 02079K305 | US02079K3059 | 06/07/2024 | Stockholder Proposal<br>Regarding a Report on Online<br>Safety for Children                                      | OTHER SOCIAL ISSUES  | SECURITY<br>HOLDER | 709600 | 0 | AGAINST | 709600 | FOR |          |        |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Jeffrey<br>P. Bezos  | DIRECTOR ELECTIONS   | ISSUER             | 684600 | 0 | FOR     | 684600 | FOR |          |        |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Andrew R. Jassy  | DIRECTOR ELECTIONS   | ISSUER             | 684600 | 0 | FOR     | 684600 | FOR |          |        |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors General<br>(Ret.) Keith B. Alexander   | DIRECTOR ELECTIONS   | ISSUER             | 684600 | 0 | FOR     | 684600 | FOR |          | $\top$ |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Edith W. Cooper  | DIRECTOR ELECTIONS   | ISSUER             | 684600 | 0 | FOR     | 684600 | FOR | $\top$   | +      |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Jamie S.<br>Gorelick   | DIRECTOR ELECTIONS   | ISSUER             | 684600 | 0 | FOR     | 684600 | FOR | $\top$   | $\top$ |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Daniel P.<br>Huttenlocher  | DIRECTOR ELECTIONS   | ISSUER             | 684600 | 0 | FOR     | 684600 | FOR | $\top$   | +      |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Andrew<br>Y. Ng  | DIRECTOR ELECTIONS   | ISSUER             | 684600 | 0 | FOR     | 684600 | FOR | $\top$   | $\top$ |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 |  | DIRECTOR ELECTIONS   | ISSUER             | 684600 | 0 | FOR     | 684600 | FOR | $\top$   | +      |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Jonathan J. Rubinstein   | DIRECTOR ELECTIONS   | ISSUER             | 684600 | 0 | FOR     | 684600 | FOR |          | +      |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Brad D. Smith  | DIRECTOR ELECTIONS   | ISSUER             | 684600 | 0 | FOR     | 684600 | FOR | $\neg$   | +      |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Election of Directors Patricia O. Stonesifer   | DIRECTOR ELECTIONS   | ISSUER             | 684600 | 0 | FOR     | 684600 | FOR | +        | +-     |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 |  | DIRECTOR ELECTIONS   | ISSUER             | 684600 | 0 | FOR     | 684600 | FOR | +        | +-     |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Ratification of the appointment of Ernst & Young LLP as independent auditors                                     | AUDIT-RELATED  | ISSUER             | 684600 | 0 | FOR     | 684600 | FOR |          | $\top$ |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Advisory vote to approve executive compensation  | SECTION 14A SAY-ON-<br>PAY VOTES                                     | ISSUER             | 684600 | 0 | FOR     | 684600 | FOR | $\dashv$ | $\top$ |
| AMAZON.COM, INC. | 023135106 | US0231351067 | 05/22/2024 | Shareholder Proposal<br>Requesting an Additional<br>Board Committee to Oversee<br>Public Policy                  | CORPORATE GOVERNANCE ENVIRONMENT OR                                  | SECURITY<br>HOLDER | 684600 | 0 | AGAINST | 684600 | FOR | $\top$   |        |

|                                       |           |              |            |   | CLIMATE<br>OTHER SOCIAL ISSUES                                  |                    |        |   |         |        |     |  |   |
|---------------------------------------|-----------|--------------|------------|---|---|--------------------|--------|---|---------|--------|-----|--|---|
| AMAZON.COM, INC.                      | 023135106 | US0231351067 |            | the Financial Impact of Policy<br>Positions   | CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES | SECURITY<br>HOLDER | 684600 | 0 | AGAINST | 684600 | FOR |  |   |
| AMAZON.COM, INC.                      | 023135106 | US0231351067 | 05/22/2024 | Shareholder Proposal<br>Requesting a Report on<br>Customer Due Diligence                                    | HUMAN RIGHTS OR<br>HUMAN<br>CAPITAL/WORKFORCE                   | SECURITY<br>HOLDER | 684600 | 0 | AGAINST | 684600 | FOR |  |   |
| AMAZON.COM, INC.                      | 023135106 | US0231351067 | 05/22/2024 | Shareholder Proposal<br>Requesting Additional<br>Reporting on Lobbying                                      | OTHER SOCIAL ISSUES   | SECURITY<br>HOLDER | 684600 | 0 | AGAINST | 684600 | FOR |  |   |
| AMAZON.COM, INC.                      | 023135106 | US0231351067 | 05/22/2024 | Shareholder Proposal<br>Requesting Additional<br>Reporting on Gender/Racial<br>Pay                          | DIVERSITY, EQUITY,<br>AND INCLUSION                             | SECURITY<br>HOLDER | 684600 | 0 | AGAINST | 684600 | FOR |  |   |
| AMAZON.COM, INC.                      | 023135106 | US0231351067 | 05/22/2024 | Shareholder Proposal<br>Requesting a Report on<br>Viewpoint Restriction                                     | OTHER SOCIAL ISSUES   | SECURITY<br>HOLDER | 684600 | 0 | AGAINST | 684600 | FOR |  |   |
| AMAZON.COM, INC.                      | 023135106 | US0231351067 | 05/22/2024 | Shareholder Proposal<br>Requesting Additional<br>Reporting on Stakeholder<br>Impacts                        | ENVIRONMENT OR<br>CLIMATE                                       | SECURITY<br>HOLDER | 684600 | 0 | AGAINST | 684600 | FOR |  |   |
| AMAZON.COM, INC.                      | 023135106 | US0231351067 | 05/22/2024 | Shareholder Proposal<br>Requesting a Report on<br>Packaging Materials                                       | ENVIRONMENT OR<br>CLIMATE                                       | SECURITY<br>HOLDER | 684600 | 0 | AGAINST | 684600 | FOR |  |   |
| AMAZON.COM, INC.                      | 023135106 | US0231351067 | 05/22/2024 | Shareholder Proposal<br>Requesting Additional<br>Reporting on Freedom of<br>Association                     | HUMAN RIGHTS OR<br>HUMAN<br>CAPITAL/WORKFORCE                   | SECURITY<br>HOLDER | 684600 | 0 | AGAINST | 684600 | FOR |  |   |
| AMAZON.COM, INC.                      | 023135106 | US0231351067 | 05/22/2024 | Shareholder Proposal<br>Requesting Alternative<br>Emissions Reporting                                       | ENVIRONMENT OR<br>CLIMATE                                       | SECURITY<br>HOLDER | 684600 | 0 | AGAINST | 684600 | FOR |  |   |
| AMAZON.COM, INC.                      | 023135106 | US0231351067 | 05/22/2024 | Shareholder Proposal<br>Requesting a Report on<br>Customer Use of Certain<br>Technologies                   | HUMAN RIGHTS OR<br>HUMAN<br>CAPITAL/WORKFORCE                   | SECURITY<br>HOLDER | 684600 | 0 | AGAINST | 684600 | FOR |  |   |
| AMAZON.COM, INC.                      | 023135106 | US0231351067 | 05/22/2024 | Shareholder Proposal<br>Requesting a Policy to<br>Disclose Directors' Political<br>and Charitable Donations | OTHER SOCIAL ISSUES   | SECURITY<br>HOLDER | 684600 | 0 | AGAINST | 684600 | FOR |  |   |
| AMAZON.COM, INC.                      | 023135106 | US0231351067 | 05/22/2024 | Shareholder Proposal<br>Requesting an Additional<br>Board Committee to Oversee<br>Artificial Intelligence   | CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES | SECURITY<br>HOLDER | 684600 | 0 | AGAINST | 684600 | FOR |  |   |
| AMAZON.COM, INC.                      | 023135106 | US0231351067 | 05/22/2024 | Shareholder Proposal<br>Requesting a Report on<br>Warehouse Working<br>Conditions                           | HUMAN RIGHTS OR<br>HUMAN<br>CAPITAL/WORKFORCE                   | SECURITY<br>HOLDER | 684600 | 0 | AGAINST | 684600 | FOR |  |   |
| AMERICAN<br>NTERNATIONAL<br>GROUP INC | 026874784 | US0268747849 | 05/15/2024 | Election of Directors Paola<br>Bergamaschi  | DIRECTOR ELECTIONS  | ISSUER             | 367000 | 0 | FOR     | 367000 | FOR |  |   |
| AMERICAN<br>NTERNATIONAL<br>GROUP INC | 026874784 | US0268747849 | 05/15/2024 | Election of Directors James<br>Cole, Jr.  | DIRECTOR ELECTIONS  | ISSUER             | 367000 | 0 | FOR     | 367000 | FOR |  |   |
| AMERICAN<br>NTERNATIONAL<br>GROUP INC | 026874784 | US0268747849 | 05/15/2024 | Election of Directors James<br>(Jimmy) Dunne III  | DIRECTOR ELECTIONS  | ISSUER             | 367000 | 0 | FOR     | 367000 | FOR |  |   |
| AMERICAN<br>NTERNATIONAL<br>GROUP INC | 026874784 | US0268747849 | 05/15/2024 | Election of Directors John<br>(Chris) Inglis  | DIRECTOR ELECTIONS  | ISSUER             | 367000 | 0 | FOR     | 367000 | FOR |  |   |
| AMERICAN<br>NTERNATIONAL<br>GROUP INC | 026874784 | US0268747849 | 05/15/2024 | Election of Directors Linda A.<br>Mills   | DIRECTOR ELECTIONS  | ISSUER             | 367000 | 0 | FOR     | 367000 | FOR |  |   |
| AMERICAN<br>NTERNATIONAL<br>GROUP INC | 026874784 | US0268747849 |            | Election of Directors Diana<br>M. Murphy  | DIRECTOR ELECTIONS  | ISSUER             | 367000 | 0 | FOR     | 367000 | FOR |  |   |
| AMERICAN<br>NTERNATIONAL<br>GROUP INC | 026874784 | US0268747849 | 05/15/2024 | Election of Directors Peter R.<br>Porrino   | DIRECTOR ELECTIONS  | ISSUER             | 367000 | 0 | FOR     | 367000 | FOR |  |   |
| AMERICAN<br>NTERNATIONAL              | 026874784 | US0268747849 | 05/15/2024 | Election of Directors John G.<br>Rice   | DIRECTOR ELECTIONS  | ISSUER             | 367000 | 0 | FOR     | 367000 | FOR |  | 1 |

| AMERICAN<br>INTERNATIONAL                   | 026874784 | US0268747849 | 05/15/2024 | Election of Directors Vanessa<br>A. Wittman  | DIRECTOR ELECTIONS               |                         | ISSUER             | 367000 | 0 | FOR     | 367000 | FOR |   | Τ         |
|---|-----------|--------------|------------|--|----------------------------------|-------------------------|--------------------|--------|---|---------|--------|-----|---|-----------|
| GROUP INC  AMERICAN INTERNATIONAL GROUP INC | 026874784 | US0268747849 | 05/15/2024 | Election of Directors Peter<br>Zaffino   | DIRECTOR ELECTIONS               |                         | ISSUER             | 367000 | 0 | FOR     | 367000 | FOR |   | †         |
| AMERICAN<br>INTERNATIONAL<br>GROUP INC      | 026874784 | US0268747849 | 05/15/2024 | Advisory Vote to Approve<br>Named Executive Officer<br>Compensation  | SECTION 14A SAY-ON-<br>PAY VOTES |                         | ISSUER             | 367000 | 0 | FOR     | 367000 | FOR |   | Ť         |
| AMERICAN<br>INTERNATIONAL<br>GROUP INC      | 026874784 | US0268747849 | 05/15/2024 | Ratify Appointment of<br>PricewaterhouseCoopers LLP<br>to Serve as Independent<br>Auditor for 2024   | AUDIT-RELATED                    |                         | ISSUER             | 367000 | 0 | FOR     | 367000 | FOR |   | T         |
| AMERICAN<br>INTERNATIONAL<br>GROUP INC      | 026874784 | US0268747849 | 05/15/2024 | Shareholder Proposal Requesting an Independent Board Chair Policy  | CORPORATE<br>GOVERNANCE          |                         | SECURITY<br>HOLDER | 367000 | 0 | AGAINST | 367000 | FOR |   | $\dagger$ |
| AMERICAN<br>INTERNATIONAL<br>GROUP INC      | 026874784 | US0268747849 | 05/15/2024 | Shareholder Proposal<br>Requesting a Director<br>Resignation By-Law  | CORPORATE<br>GOVERNANCE          |                         | SECURITY<br>HOLDER | 367000 | 0 | AGAINST | 367000 | FOR |   |           |
| AMERICAN<br>INTERNATIONAL<br>GROUP INC      | 026874784 | US0268747849 | 05/15/2024 | 29 APR 2024: PLEASE<br>NOTE THAT THIS IS A<br>REVISION DUE TO<br>CHANGE IN NUMBERING<br>OF RESOLUTIONS 1a TO<br>1j. IF YOU HAVE<br>ALREADY SENT IN YOUR<br>VOTES, PLEASE DO NOT<br>VOTE AGAIN UNLESS<br>YOU DECIDE TO AMEND<br>YOUR ORIGINAL<br>INSTRUCTIONS. THANK<br>YOU | OTHER                            | Other Voting<br>Matters | ISSUER             | 367000 | 0 |         |        |     |   |           |
| APPLE INC.                                  | 037833100 | US0378331005 | 02/28/2024 | The election to Apple's Board<br>of Directors of the eight<br>nominees named in the Proxy<br>Statement Wanda Austin  | DIRECTOR ELECTIONS               |                         | ISSUER             | 874100 | 0 | FOR     | 874100 | FOR |   |           |
| APPLE INC.                                  | 037833100 | US0378331005 | 02/28/2024 | The election to Apple's Board<br>of Directors of the eight<br>nominees named in the Proxy<br>Statement Tim Cook  | DIRECTOR ELECTIONS               |                         | ISSUER             | 874100 | 0 | FOR     | 874100 | FOR |   | T         |
| APPLE INC.                                  | 037833100 | US0378331005 | 02/28/2024 | The election to Apple's Board<br>of Directors of the eight<br>nominees named in the Proxy<br>Statement Alex Gorsky   | DIRECTOR ELECTIONS               |                         | ISSUER             | 874100 | 0 | FOR     | 874100 | FOR |   | T         |
| APPLE INC.                                  | 037833100 | US0378331005 | 02/28/2024 | The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Andrea Jung  | DIRECTOR ELECTIONS               |                         | ISSUER             | 874100 | 0 | FOR     | 874100 | FOR |   | T         |
| APPLE INC.                                  | 037833100 | US0378331005 | 02/28/2024 | The election to Apple's Board<br>of Directors of the eight<br>nominees named in the Proxy<br>Statement Art Levinson  | DIRECTOR ELECTIONS               |                         | ISSUER             | 874100 | 0 | FOR     | 874100 | FOR |   | T         |
| APPLE INC.                                  | 037833100 | US0378331005 | 02/28/2024 | The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Monica Lozano  | DIRECTOR ELECTIONS               |                         | ISSUER             | 874100 | 0 | FOR     | 874100 | FOR |   | T         |
| APPLE INC.                                  | 037833100 | US0378331005 | 02/28/2024 | The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Ron Sugar  | DIRECTOR ELECTIONS               |                         | ISSUER             | 874100 | 0 | FOR     | 874100 | FOR |   |           |
| APPLE INC.                                  | 037833100 | US0378331005 | 02/28/2024 | The election to Apple's Board of Directors of the eight nominees named in the Proxy Statement Sue Wagner   | DIRECTOR ELECTIONS               |                         | ISSUER             | 874100 | 0 | FOR     | 874100 | FOR |   | T         |
| APPLE INC.                                  | 037833100 | US0378331005 | 02/28/2024 | Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2024  | AUDIT-RELATED                    |                         | ISSUER             | 874100 | 0 | FOR     | 874100 | FOR |   | †         |
| APPLE INC.                                  | 037833100 | US0378331005 | 02/28/2024 | Advisory vote to approve executive compensation  | SECTION 14A SAY-ON-<br>PAY VOTES |                         | ISSUER             | 874100 | 0 | FOR     | 874100 | FOR | + | +         |
| APPLE INC.                                  | 037833100 | US0378331005 | 02/28/2024 | A shareholder proposal<br>entitled "EEO Policy Risk  | OTHER SOCIAL ISSUES              |                         | SECURITY<br>HOLDER | 874100 | 0 | AGAINST | 874100 | FOR |   | 十         |

| APPLE INC.                     | 037833100 | US0378331005 | 02/28/2024 | A shareholder proposal<br>entitled "Report on Ensuring<br>Respect for Civil Liberties"   | HUMAN RIGHTS OR<br>HUMAN<br>CAPITAL/WORKFORCE                        | SECURITY<br>HOLDER | 874100  | 0 | AGAINST | 874100  | FOR     |           | ſ     |
|--------------------------------|-----------|--------------|------------|--|--|--------------------|---------|---|---------|---------|---------|-----------|-------|
|                                |           |              |            | •  | OTHER SOCIAL ISSUES  |                    |         |   |         |         |         |           | ⊥     |
| APPLE INC.                     | 037833100 | US0378331005 | 02/28/2024 | A shareholder proposal<br>entitled "Racial and Gender<br>Pay Gaps"   | DIVERSITY, EQUITY,<br>AND INCLUSION                                  | SECURITY<br>HOLDER | 874100  | 0 | AGAINST | 874100  | FOR     |           |       |
| APPLE INC.                     | 037833100 | US0378331005 | 02/28/2024 | A shareholder proposal requesting a report on the use of AI  | OTHER SOCIAL ISSUES  | SECURITY<br>HOLDER | 874100  | 0 | AGAINST | 874100  | FOR     |           | Ī     |
| APPLE INC.                     | 037833100 | US0378331005 | 02/28/2024 | A shareholder proposal<br>entitled "Congruency Report<br>on Privacy and Human<br>Rights"   | HUMAN RIGHTS OR<br>HUMAN<br>CAPITAL/WORKFORCE<br>OTHER SOCIAL ISSUES | SECURITY<br>HOLDER | 874100  | 0 | AGAINST | 874100  | FOR     |           | 1     |
| ARISTA NETWORKS,<br>INC.       | 040413106 | US0404131064 | 06/07/2024 | Election of Directors: Kelly<br>Battles  | DIRECTOR ELECTIONS   | ISSUER             | 70391   | 0 | FOR     | 70391   | FOR     |           | 1     |
| ARISTA NETWORKS,<br>INC.       | 040413106 | US0404131064 | 06/07/2024 | Election of Directors: Kenneth Duda  | DIRECTOR ELECTIONS   | ISSUER             | 70391   | 0 | FOR     | 70391   | FOR     |           | 1     |
| ARISTA NETWORKS,<br>NC.        | 040413106 | US0404131064 | 06/07/2024 | Election of Directors:<br>Jayshree Ullal   | DIRECTOR ELECTIONS   | ISSUER             | 70391   | 0 | FOR     | 70391   | FOR     |           | Ī     |
| ARISTA NETWORKS,<br>INC.       | 040413106 | US0404131064 | 06/07/2024 | Approval, on an advisory<br>basis, of the compensation of<br>the named executive officers  | SECTION 14A SAY-ON-<br>PAY VOTES                                     | ISSUER             | 70391   | 0 | FOR     | 70391   | FOR     |           |       |
| ARISTA NETWORKS,<br>NC.        | 040413106 | US0404131064 | 06/07/2024 | Ratification of Ernst & Young<br>LLP as our independent<br>registered public accounting<br>firm for our fiscal year ending<br>December 31, 2024                    | AUDIT-RELATED  | ISSUER             | 70391   | 0 | FOR     | 70391   | FOR     |           |       |
| ARISTA NETWORKS,<br>NC.        | 040413106 | US0404131064 | 06/07/2024 | Approval of the Amended,<br>Restated and Extended 2014<br>Equity Incentive Plan  | COMPENSATION   | ISSUER             | 70391   | 0 | AGAINST | 70391   | AGAINST |           |       |
| ATMOS ENERGY<br>CORPORATION    | 049560105 | US0495601058 | 02/07/2024 | ELECTION OF DIRECTORS J. Kevin Akers   | DIRECTOR ELECTIONS   | ISSUER             | 97300   | 0 | FOR     | 97300   | FOR     | П         |       |
| ATMOS ENERGY<br>CORPORATION    | 049560105 | US0495601058 | 02/07/2024 | ELECTION OF DIRECTORS John C. Ale  | DIRECTOR ELECTIONS   | ISSUER             | 97300   | 0 | FOR     | 97300   | FOR     | T         |       |
| ATMOS ENERGY<br>CORPORATION    | 049560105 | US0495601058 | 02/07/2024 | ELECTION OF DIRECTORS<br>Kim R. Cocklin  | DIRECTOR ELECTIONS   | ISSUER             | 97300   | 0 | FOR     | 97300   | FOR     | П         | •     |
| ATMOS ENERGY<br>CORPORATION    | 049560105 | US0495601058 | 02/07/2024 | ELECTION OF DIRECTORS<br>Kelly H. Compton  | DIRECTOR ELECTIONS   | ISSUER             | 97300   | 0 | FOR     | 97300   | FOR     | П         | •     |
| ATMOS ENERGY<br>CORPORATION    | 049560105 | US0495601058 | 02/07/2024 | ELECTION OF DIRECTORS<br>Sean Donohue  | DIRECTOR ELECTIONS   | ISSUER             | 97300   | 0 | FOR     | 97300   | FOR     |           | •     |
| ATMOS ENERGY<br>CORPORATION    | 049560105 | US0495601058 | 02/07/2024 | ELECTION OF DIRECTORS<br>Rafael G. Garza   | DIRECTOR ELECTIONS   | ISSUER             | 97300   | 0 | FOR     | 97300   | FOR     |           |       |
| ATMOS ENERGY<br>CORPORATION    | 049560105 | US0495601058 | 02/07/2024 | ELECTION OF DIRECTORS<br>Richard K. Gordon   | DIRECTOR ELECTIONS   | ISSUER             | 97300   | 0 | FOR     | 97300   | FOR     |           |       |
| ATMOS ENERGY<br>CORPORATION    | 049560105 | US0495601058 | 02/07/2024 | ELECTION OF DIRECTORS<br>Nancy K. Quinn  | DIRECTOR ELECTIONS   | ISSUER             | 97300   | 0 | FOR     | 97300   | FOR     |           |       |
| ATMOS ENERGY<br>CORPORATION    | 049560105 | US0495601058 | 02/07/2024 | ELECTION OF DIRECTORS Richard A. Sampson   | DIRECTOR ELECTIONS   | ISSUER             | 97300   | 0 | FOR     | 97300   | FOR     |           |       |
| ATMOS ENERGY<br>CORPORATION    | 049560105 | US0495601058 | 02/07/2024 | ELECTION OF DIRECTORS<br>Diana J. Walters  | DIRECTOR ELECTIONS   | ISSUER             | 97300   | 0 | FOR     | 97300   | FOR     |           |       |
| ATMOS ENERGY<br>CORPORATION    | 049560105 | US0495601058 | 02/07/2024 | ELECTION OF DIRECTORS<br>Frank Yoho  | DIRECTOR ELECTIONS   | ISSUER             | 97300   | 0 | FOR     | 97300   | FOR     |           |       |
| ATMOS ENERGY<br>CORPORATION    | 049560105 | US0495601058 | 02/07/2024 | Proposal to ratify the<br>appointment of Ernst &<br>Young LLP as the Company's<br>independent registered public<br>accounting firm for fiscal<br>2024              | AUDIT-RELATED  | ISSUER             | 97300   | 0 | FOR     | 97300   | FOR     |           |       |
| ATMOS ENERGY<br>CORPORATION    | 049560105 | US0495601058 | 02/07/2024 | Proposal for an advisory vote<br>by shareholders to approve the<br>compensation of the<br>Company's named executive<br>officers for fiscal 2023 ("Say-<br>on-Pay") | SECTION 14A SAY-ON-<br>PAY VOTES                                     | ISSUER             | 97300   | 0 | FOR     | 97300   | FOR     |           | -     |
| BANK OF AMERICA<br>CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Sharon L.<br>Allen  | DIRECTOR ELECTIONS   | ISSUER             | 1105368 | 0 | FOR     | 1105368 | FOR     |           |       |
| BANK OF AMERICA<br>CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Jose (Joe)<br>E. Almeida  | DIRECTOR ELECTIONS   | ISSUER             | 1105368 | 0 | FOR     | 1105368 | FOR     |           |       |
| BANK OF AMERICA<br>CORPORATION | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Pierre J.P. de Weck   | DIRECTOR ELECTIONS   | ISSUER             | 1105368 | 0 | FOR     | 1105368 | FOR     | $\exists$ |       |
| BANK OF AMERICA                | 060505104 | US0605051046 | 04/24/2024 |  | DIRECTOR ELECTIONS   | ISSUER             | 1105368 | 0 | FOR     | 1105368 | FOR     | $\neg$    | <br>• |

| CORPORATION                      |           |              |            | Donald   |                                     |                    |         |   |         |         |     |        |  |
|----------------------------------|-----------|--------------|------------|--|-------------------------------------|--------------------|---------|---|---------|---------|-----|--------|--|
| BANK OF AMERICA<br>CORPORATION   | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Linda P.<br>Hudson  | DIRECTOR ELECTIONS                  | ISSUER             | 1105368 | 0 | FOR     | 1105368 | FOR |        |  |
| BANK OF AMERICA<br>CORPORATION   | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Monica C.<br>Lozano   | DIRECTOR ELECTIONS                  | ISSUER             | 1105368 | 0 | FOR     | 1105368 | FOR |        |  |
| BANK OF AMERICA<br>CORPORATION   | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Brian T.<br>Moynihan  | DIRECTOR ELECTIONS                  | ISSUER             | 1105368 | 0 | FOR     | 1105368 | FOR |        |  |
| BANK OF AMERICA<br>CORPORATION   | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Lionel L.<br>Nowell III   | DIRECTOR ELECTIONS                  | ISSUER             | 1105368 | 0 | FOR     | 1105368 | FOR |        |  |
| BANK OF AMERICA<br>CORPORATION   | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Denise L.<br>Ramos  | DIRECTOR ELECTIONS                  | ISSUER             | 1105368 | 0 | FOR     | 1105368 | FOR |        |  |
| BANK OF AMERICA<br>CORPORATION   | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Clayton S.<br>Rose  | DIRECTOR ELECTIONS                  | ISSUER             | 1105368 | 0 | FOR     | 1105368 | FOR |        |  |
| BANK OF AMERICA<br>CORPORATION   | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Michael D.<br>White   | DIRECTOR ELECTIONS                  | ISSUER             | 1105368 | 0 | FOR     | 1105368 | FOR |        |  |
| BANK OF AMERICA<br>CORPORATION   | 060505104 | US0605051046 | 04/24/2024 |  | DIRECTOR ELECTIONS                  | ISSUER             | 1105368 | 0 | FOR     | 1105368 | FOR |        |  |
| BANK OF AMERICA<br>CORPORATION   | 060505104 | US0605051046 | 04/24/2024 | Electing Directors Maria T.<br>Zuber   | DIRECTOR ELECTIONS                  | ISSUER             | 1105368 | 0 | FOR     | 1105368 | FOR |        |  |
| BANK OF AMERICA<br>CORPORATION   | 060505104 | US0605051046 | 04/24/2024 | Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)                    | SECTION 14A SAY-ON-<br>PAY VOTES    | ISSUER             | 1105368 | 0 | FOR     | 1105368 | FOR |        |  |
| BANK OF AMERICA<br>CORPORATION   | 060505104 | US0605051046 | 04/24/2024 | Ratifying the appointment of our independent registered public accounting firm for 2024                    | AUDIT-RELATED                       | ISSUER             | 1105368 | 0 | FOR     | 1105368 | FOR |        |  |
| BANK OF AMERICA<br>CORPORATION   | 060505104 | US0605051046 | 04/24/2024 | Amending and restating the<br>Bank of America Corporation<br>Equity Plan                                   | COMPENSATION                        | ISSUER             | 1105368 | 0 | FOR     | 1105368 | FOR |        |  |
| BANK OF AMERICA<br>CORPORATION   | 060505104 | US0605051046 | 04/24/2024 | Shareholder proposal<br>requesting report on risks of<br>politicized de-banking                            | OTHER SOCIAL ISSUES                 | SECURITY<br>HOLDER | 1105368 | 0 | AGAINST | 1105368 | FOR |        |  |
| BANK OF AMERICA<br>CORPORATION   | 060505104 | US0605051046 | 04/24/2024 | Shareholder proposal<br>requesting report on lobbying<br>alignment with Bank of<br>America's climate goals | ENVIRONMENT OR<br>CLIMATE           | SECURITY<br>HOLDER | 1105368 | 0 | AGAINST | 1105368 | FOR |        |  |
| BANK OF AMERICA<br>CORPORATION   | 060505104 | US0605051046 | 04/24/2024 | Shareholder proposal requesting disclosure of clean energy financing ratio                                 | ENVIRONMENT OR<br>CLIMATE           | SECURITY<br>HOLDER | 1105368 | 0 | AGAINST | 1105368 | FOR |        |  |
| BANK OF AMERICA<br>CORPORATION   | 060505104 | US0605051046 | 04/24/2024 | Shareholder proposal requesting right to act by written consent  | CORPORATE<br>GOVERNANCE             | SECURITY<br>HOLDER | 1105368 | 0 | AGAINST | 1105368 | FOR |        |  |
| BANK OF AMERICA<br>CORPORATION   | 060505104 | US0605051046 | 04/24/2024 | Shareholder proposal requesting independent board chair  | CORPORATE<br>GOVERNANCE             | SECURITY<br>HOLDER | 1105368 | 0 | AGAINST | 1105368 | FOR |        |  |
| BANK OF AMERICA<br>CORPORATION   | 060505104 | US0605051046 | 04/24/2024 | Shareholder proposal<br>requesting changes to<br>executive compensation<br>program                         | DIVERSITY, EQUITY,<br>AND INCLUSION | SECURITY<br>HOLDER | 1105368 | 0 | AGAINST | 1105368 | FOR |        |  |
| BECTON, DICKINSON<br>AND COMPANY | 075887109 | US0758871091 | 01/23/2024 |  | DIRECTOR ELECTIONS                  | ISSUER             | 86300   | 0 | FOR     | 86300   | FOR |        |  |
| BECTON, DICKINSON<br>AND COMPANY | 075887109 | US0758871091 | 01/23/2024 | Election of Directors<br>Catherine M. Burzik   | DIRECTOR ELECTIONS                  | ISSUER             | 86300   | 0 | FOR     | 86300   | FOR |        |  |
| BECTON, DICKINSON<br>AND COMPANY | 075887109 | US0758871091 | 01/23/2024 | Election of Directors Carrie L. Byington   | DIRECTOR ELECTIONS                  | ISSUER             | 86300   | 0 | FOR     | 86300   | FOR |        |  |
| BECTON, DICKINSON<br>AND COMPANY | 075887109 | US0758871091 | 01/23/2024 | Election of Directors R.<br>Andrew Eckert  | DIRECTOR ELECTIONS                  | ISSUER             | 86300   | 0 | FOR     | 86300   | FOR |        |  |
|                                  | 075887109 | US0758871091 | 01/23/2024 | Election of Directors Claire M. Fraser   | DIRECTOR ELECTIONS                  | ISSUER             | 86300   | 0 | FOR     | 86300   | FOR |        |  |
|                                  | 075887109 | US0758871091 | 01/23/2024 | Election of Directors Jeffrey W. Henderson   | DIRECTOR ELECTIONS                  | ISSUER             | 86300   | 0 | FOR     | 86300   | FOR |        |  |
| BECTON, DICKINSON<br>AND COMPANY | 075887109 | US0758871091 | 01/23/2024 | Election of Directors<br>Christopher Jones   | DIRECTOR ELECTIONS                  | ISSUER             | 86300   | 0 | FOR     | 86300   | FOR |        |  |
| BECTON, DICKINSON<br>AND COMPANY | 075887109 | US0758871091 | 01/23/2024 | Election of Directors Thomas E. Polen  | DIRECTOR ELECTIONS                  | ISSUER             | 86300   | 0 | FOR     | 86300   | FOR |        |  |
| BECTON, DICKINSON<br>AND COMPANY | 075887109 | US0758871091 | 01/23/2024 |  | DIRECTOR ELECTIONS                  | ISSUER             | 86300   | 0 | FOR     | 86300   | FOR |        |  |
|                                  | 075887109 | US0758871091 | 01/23/2024 | Election of Directors Bertram  | DIRECTOR ELECTIONS                  | ISSUER             | 86300   | 0 | FOR     | 86300   | FOR | $\neg$ |  |
| BECTON, DICKINSON<br>AND COMPANY | 075887109 | US0758871091 | 01/23/2024 | L. Scott  Election of Directors Joanne Waldstreicher   | DIRECTOR ELECTIONS                  | ISSUER             | 86300   | 0 | FOR     | 86300   | FOR | $\neg$ |  |
| BECTON, DICKINSON                | 075887109 | US0758871091 | 01/23/2024 | Ratification of the selection of   | AUDIT-RELATED                       | ISSUER             | 86300   | 0 | FOR     | 86300   | FOR |        |  |

| AND COMPANY                      |           |              |            | the independent registered public accounting firm  |   |  |                    |       |   |         |       |     |                 |   |
|----------------------------------|-----------|--------------|------------|--|---|--|--------------------|-------|---|---------|-------|-----|-----------------|---|
| BECTON, DICKINSON<br>AND COMPANY | 075887109 | US0758871091 | 01/23/2024 | Advisory vote to approve named executive officer compensation  | SECTION 14A SAY-ON-<br>PAY VOTES  |  | ISSUER             | 86300 | 0 | FOR     | 86300 | FOR |                 |   |
| BERKSHIRE<br>HATHAWAY INC.       | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Warren E. Buffett   | DIRECTOR ELECTIONS  |  | ISSUER             | 82643 | 0 | FOR     | 82643 | FOR |                 | T |
| BERKSHIRE<br>HATHAWAY INC.       | 084670702 | US0846707026 |            | Election of Directors: Gregory E. Abel   |   |  | ISSUER             | 82643 | 0 | FOR     | 82643 | FOR |                 | T |
| BERKSHIRE<br>HATHAWAY INC.       | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Howard G. Buffett   | DIRECTOR ELECTIONS  |  | ISSUER             | 82643 | 0 | FOR     | 82643 | FOR |                 | 1 |
| BERKSHIRE<br>HATHAWAY INC.       | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Susan<br>A. Buffett   | DIRECTOR ELECTIONS  |  | ISSUER             | 82643 | 0 | FOR     | 82643 | FOR |                 | T |
| BERKSHIRE<br>HATHAWAY INC.       | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Stephen B. Burke  | DIRECTOR ELECTIONS  |  | ISSUER             | 82643 | 0 | FOR     | 82643 | FOR |                 | 1 |
| BERKSHIRE<br>HATHAWAY INC.       | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Kenneth I. Chenault   | DIRECTOR ELECTIONS  |  | ISSUER             | 82643 | 0 | FOR     | 82643 | FOR |                 | 1 |
| BERKSHIRE<br>HATHAWAY INC.       | 084670702 | US0846707026 | 05/04/2024 | Election of Directors:<br>Christopher C. Davis   | DIRECTOR ELECTIONS  |  | ISSUER             | 82643 | 0 | FOR     | 82643 | FOR |                 | 1 |
| BERKSHIRE<br>HATHAWAY INC.       | 084670702 | US0846707026 | 05/04/2024 | Election of Directors: Susan L. Decker   | DIRECTOR ELECTIONS  |  | ISSUER             | 82643 | 0 | FOR     | 82643 | FOR |                 | 1 |
| BERKSHIRE                        | 084670702 | US0846707026 | 05/04/2024 | Election of Directors:   | DIRECTOR ELECTIONS  |  | ISSUER             | 82643 | 0 | FOR     | 82643 | FOR |                 | 1 |
| HATHAWAY INC.<br>BERKSHIRE       | 084670702 | US0846707026 | 05/04/2024 | Charlotte Guyman Election of Directors: Ajit   | DIRECTOR ELECTIONS  |  | ISSUER             | 82643 | 0 | FOR     | 82643 | FOR |                 | 1 |
| HATHAWAY INC.<br>BERKSHIRE       | 084670702 | US0846707026 | 05/04/2024 | Jain Election of Directors: Thomas   | DIRECTOR ELECTIONS  |  | ISSUER             | 82643 | 0 | FOR     | 82643 | FOR |                 | + |
| HATHAWAY INC.<br>BERKSHIRE       | 084670702 | US0846707026 | 05/04/2024 |  | DIRECTOR ELECTIONS  |  | ISSUER             | 82643 | 0 | FOR     | 82643 | FOR |                 | + |
| HATHAWAY INC.<br>BERKSHIRE       | 084670702 | US0846707026 | 05/04/2024 | L. Olson<br>Election of Directors: Wallace   | DIRECTOR ELECTIONS  |  | ISSUER             | 82643 | 0 | FOR     | 82643 | FOR |                 | + |
| HATHAWAY INC.<br>BERKSHIRE       | 084670702 | US0846707026 | 05/04/2024 | R. Weitz<br>Election of Directors: Meryl   | DIRECTOR ELECTIONS  |  | ISSUER             | 82643 | 0 | FOR     | 82643 | FOR | $\vdash \vdash$ | + |
| IATHAWAY INC.<br>BERKSHIRE       | 084670702 | US0846707026 | 05/04/2024 | B. Witmer<br>Shareholder proposal  | ENVIRONMENT OR  |  | SECURITY           | 82643 | 0 | AGAINST | 82643 | FOR |                 | - |
| HATHAWAY INC.                    |           |              |            | regarding how the Company<br>intends to measure, disclose<br>and reduce GHG emissions<br>associated with its<br>underwriting, insuring and<br>investing activities   | CLIMATE   |  | HOLDER             |       |   |         |       |     |                 |   |
| BERKSHIRE<br>HATHAWAY INC.       | 084670702 | US0846707026 | 05/04/2024 | Shareholder proposal requesting that the Board of Directors disclose in a consolidated annual report GHG emissions data by scope, as well as progress toward its net-zero decarbonization goal, for Berkshire Hathaway Energy                                  | ENVIRONMENT OR<br>CLIMATE   |  | SECURITY<br>HOLDER | 82643 | 0 | AGAINST | 82643 | FOR |                 |   |
| BERKSHIRE<br>IATHAWAY INC.       | 084670702 | US0846707026 | 05/04/2024 | Shareholder proposal regarding the reporting on the  | HUMAN RIGHTS OR<br>HUMAN  |  | SECURITY<br>HOLDER | 82643 | 0 | AGAINST | 82643 | FOR |                 | _ |
|                                  |           |              |            | effectiveness of the<br>Corporation's diversity, equity<br>and inclusion efforts   | CAPITAL/WORKFORCE   |  |                    |       |   |         |       |     |                 |   |
| EERKSHIRE<br>IATHAWAY INC.       | 084670702 | US0846707026 |            | Shareholder proposal<br>requesting that the Board of<br>Directors form a Railroad<br>Safety Committee of<br>independent directors  | CORPORATE<br>GOVERNANCE<br>ENVIRONMENT OR<br>CLIMATE<br>OTHER SOCIAL ISSUES |  | SECURITY<br>HOLDER | 82643 | 0 | AGAINST | 82643 | FOR |                 | _ |
| BERKSHIRE<br>HATHAWAY INC.       | 084670702 | US0846707026 | 05/04/2024 | Shareholder proposal requesting that the Board seek an audited report assessing how applying the findings of the Energy Policy Research Foundation would affect the assumptions, costs, estimates and valuations underlying the Company's financial statements | OTHER   | Accept<br>Financial<br>Statements<br>and Statutory<br>Reports. | SECURITY<br>HOLDER | 82643 | 0 | AGAINST | 82643 | FOR |                 |   |
| BERKSHIRE<br>IATHAWAY INC.       | 084670702 | US0846707026 | 05/04/2024 | Shareholder proposal<br>requesting that the Company<br>report annually on the nature<br>and extent to which the  | HUMAN RIGHTS OR<br>HUMAN<br>CAPITAL/WORKFORCE<br>OTHER SOCIAL ISSUES        |  | SECURITY<br>HOLDER | 82643 | 0 | AGAINST | 82643 | FOR |                 |   |

|                          |           |              |           | Company's operations depend<br>on and are vulnerable to China   |                    |        |      |   |     |      |     |  |
|--------------------------|-----------|--------------|-----------|---|--------------------|--------|------|---|-----|------|-----|--|
| BOOKING HOLDINGS<br>INC. | 09857L108 | US09857L1089 | 06/04/202 | 4 To elect twelve directors to<br>hold office until the next<br>annual meeting of<br>stockholders and until their<br>respective successors are<br>elected and qualified: Glenn<br>D. Fogel          | DIRECTOR ELECTIONS | ISSUER | 7000 | 0 | FOR | 7000 | FOR |  |
| BOOKING HOLDINGS<br>INC. | 09857L108 | US09857L1089 | 06/04/202 | 4 To elect twelve directors to<br>hold office until the next<br>annual meeting of<br>stockholders and until their<br>respective successors are<br>elected and qualified: Mirian<br>M. Graddick-Weir | DIRECTOR ELECTIONS | ISSUER | 7000 | 0 | FOR | 7000 | FOR |  |
| BOOKING HOLDINGS<br>INC. | 09857L108 | US09857L1089 | 06/04/202 | 4 To elect twelve directors to<br>hold office until the next<br>annual meeting of<br>stockholders and until their<br>respective successors are<br>elected and qualified: Kelly<br>Grier             | DIRECTOR ELECTIONS | ISSUER | 7000 | 0 | FOR | 7000 | FOR |  |
| BOOKING HOLDINGS<br>INC. | 09857L108 | US09857L1089 | 06/04/202 | 4 To elect twelve directors to<br>hold office until the next<br>annual meeting of<br>stockholders and until their<br>respective successors are<br>elected and qualified: Wei<br>Hopeman             | DIRECTOR ELECTIONS | ISSUER | 7000 | 0 | FOR | 7000 | FOR |  |
| BOOKING HOLDINGS<br>INC. | 09857L108 | US09857L1089 | 06/04/202 | 4 To elect twelve directors to<br>hold office until the next<br>annual meeting of<br>stockholders and until their<br>respective successors are<br>elected and qualified: Robert<br>J. Mylod, Jr.    | DIRECTOR ELECTIONS | ISSUER | 7000 | 0 | FOR | 7000 | FOR |  |
| BOOKING HOLDINGS<br>INC. | 09857L108 | US09857L1089 | 06/04/202 |   | DIRECTOR ELECTIONS | ISSUER | 7000 | 0 | FOR | 7000 | FOR |  |
| BOOKING HOLDINGS<br>INC. | 09857L108 | US09857L1089 | 06/04/202 |   | DIRECTOR ELECTIONS | ISSUER | 7000 | 0 | FOR | 7000 | FOR |  |
| BOOKING HOLDINGS<br>INC. | 09857L108 | US09857L1089 | 06/04/202 |   | DIRECTOR ELECTIONS | ISSUER | 7000 | 0 | FOR | 7000 | FOR |  |
| BOOKING HOLDINGS<br>INC. | 09857L108 | US09857L1089 | 06/04/202 |   | DIRECTOR ELECTIONS | ISSUER | 7000 | 0 | FOR | 7000 | FOR |  |
| BOOKING HOLDINGS<br>INC. | 09857L108 | US09857L1089 | 06/04/202 |   | DIRECTOR ELECTIONS | ISSUER | 7000 | 0 | FOR | 7000 | FOR |  |
| BOOKING HOLDINGS<br>INC. | 09857L108 | US09857L1089 | 06/04/202 | · · ·   | DIRECTOR ELECTIONS | ISSUER | 7000 | 0 | FOR | 7000 | FOR |  |

|                              |           |              |   |            | respective successors are<br>elected and qualified: Lynn<br>Vojvodich Radakovich   |                                  |   |                    |        |   |         |        |     |        |  |
|------------------------------|-----------|--------------|---|------------|--|----------------------------------|---|--------------------|--------|---|---------|--------|-----|--------|--|
| BOOKING HOLDINGS<br>INC.     | 09857L108 | US09857L1089 |   | 06/04/2024 | To elect twelve directors to<br>hold office until the next<br>annual meeting of<br>stockholders and until their<br>respective successors are<br>elected and qualified: Vanessa<br>A. Wittman | DIRECTOR ELECTIONS               |   | ISSUER             | 7000   | 0 | FOR     | 7000   | FOR |        |  |
| BOOKING HOLDINGS<br>INC.     | 09857L108 | US09857L1089 |   | 06/04/2024 | Advisory vote to approve 2023 executive compensation   | SECTION 14A SAY-ON-<br>PAY VOTES | ĺ | ISSUER             | 7000   | 0 | FOR     | 7000   | FOR |        |  |
| BOOKING HOLDINGS<br>INC.     | 09857L108 | US09857L1089 |   | 06/04/2024 | Ratification of Deloitte &<br>Touche LLP as our<br>independent registered public<br>accounting firm for the fiscal<br>year ending December 31,<br>2024                                       | AUDIT-RELATED                    |   | ISSUER             | 7000   | 0 | FOR     | 7000   | FOR |        |  |
| BOOKING HOLDINGS<br>INC.     | 09857L108 | US09857L1089 |   | 06/04/2024 | Stockholder proposal<br>requesting a non-binding<br>stockholder vote to amend the<br>Company's clawback policy   | COMPENSATION                     |   | SECURITY<br>HOLDER | 7000   | 0 | AGAINST | 7000   | FOR |        |  |
| BOOKING HOLDINGS<br>INC.     | 09857L108 | US09857L1089 |   | 06/04/2024 | Stockholder proposal<br>requesting a non-binding<br>stockholder vote regarding<br>reproductive rights and data<br>privacy  | OTHER SOCIAL ISSUES              |   | SECURITY<br>HOLDER | 7000   | 0 | AGAINST | 7000   | FOR |        |  |
| CBOE GLOBAL<br>MARKETS, INC. | 12503M108 | US12503M1080 |   | 05/16/2024 | Election of Directors William<br>M. Farrow, III  | DIRECTOR ELECTIONS               |   | ISSUER             | 124800 | 0 | FOR     | 124800 | FOR |        |  |
| CBOE GLOBAL<br>MARKETS, INC. | 12503M108 | US12503M1080 |   | 05/16/2024 | Election of Directors Fredric J. Tomczyk   | DIRECTOR ELECTIONS               |   | ISSUER             | 124800 | 0 | FOR     | 124800 | FOR |        |  |
| CBOE GLOBAL<br>MARKETS, INC. | 12503M108 | US12503M1080 | П | 05/16/2024 | Election of Directors Edward<br>J. Fitzpatrick   | DIRECTOR ELECTIONS               |   | ISSUER             | 124800 | 0 | FOR     | 124800 | FOR |        |  |
| CBOE GLOBAL<br>MARKETS, INC. | 12503M108 | US12503M1080 |   | 05/16/2024 | Election of Directors Ivan K.  | DIRECTOR ELECTIONS               |   | ISSUER             | 124800 | 0 | FOR     | 124800 | FOR |        |  |
| CBOE GLOBAL<br>MARKETS, INC. | 12503M108 | US12503M1080 |   | 05/16/2024 | Election of Directors Janet P.<br>Froetscher   | DIRECTOR ELECTIONS               |   | ISSUER             | 124800 | 0 | FOR     | 124800 | FOR |        |  |
| CBOE GLOBAL<br>MARKETS, INC. | 12503M108 | US12503M1080 |   | 05/16/2024 | Election of Directors Jill R.<br>Goodman   | DIRECTOR ELECTIONS               |   | ISSUER             | 124800 | 0 | FOR     | 124800 | FOR |        |  |
| CBOE GLOBAL<br>MARKETS, INC. | 12503M108 | US12503M1080 |   | 05/16/2024 | Election of Directors Erin A.<br>Mansfield   | DIRECTOR ELECTIONS               |   | ISSUER             | 124800 | 0 | FOR     | 124800 | FOR |        |  |
| CBOE GLOBAL<br>MARKETS, INC. | 12503M108 | US12503M1080 |   | 05/16/2024 | Election of Directors Cecilia H. Mao   | DIRECTOR ELECTIONS               |   | ISSUER             | 124800 | 0 | FOR     | 124800 | FOR |        |  |
| CBOE GLOBAL<br>MARKETS, INC. | 12503M108 | US12503M1080 |   | 05/16/2024 | Election of Directors<br>Alexander J. Matturri, Jr.  | DIRECTOR ELECTIONS               |   | ISSUER             | 124800 | 0 | FOR     | 124800 | FOR |        |  |
| CBOE GLOBAL<br>MARKETS, INC. | 12503M108 | US12503M1080 |   | 05/16/2024 | Election of Directors Jennifer J. McPeek   | DIRECTOR ELECTIONS               |   | ISSUER             | 124800 | 0 | FOR     | 124800 | FOR |        |  |
| CBOE GLOBAL<br>MARKETS, INC. | 12503M108 | US12503M1080 |   | 05/16/2024 | Election of Directors Roderick<br>A. Palmore   | DIRECTOR ELECTIONS               |   | ISSUER             | 124800 | 0 | FOR     | 124800 | FOR |        |  |
| CBOE GLOBAL<br>MARKETS, INC. | 12503M108 | US12503M1080 |   | 05/16/2024 | Election of Directors James E.<br>Parisi   | DIRECTOR ELECTIONS               |   | ISSUER             | 124800 | 0 | FOR     | 124800 | FOR |        |  |
| CBOE GLOBAL<br>MARKETS, INC. | 12503M108 | US12503M1080 |   | 05/16/2024 | Approve, in a non-binding resolution, the compensation paid to our executive officers  | SECTION 14A SAY-ON-<br>PAY VOTES |   | ISSUER             | 124800 | 0 | FOR     | 124800 | FOR |        |  |
| CBOE GLOBAL<br>MARKETS, INC. | 12503M108 | US12503M1080 |   | 05/16/2024 | Ratify the appointment of<br>KPMG LLP as our<br>independent registered public<br>accounting firm for the 2024<br>fiscal year   | AUDIT-RELATED                    |   | ISSUER             | 124800 | 0 | FOR     | 124800 | FOR |        |  |
| CBOE GLOBAL<br>MARKETS, INC. | 12503M108 | US12503M1080 |   | 05/16/2024 | Advisory vote on a management proposal to provide stockholders the right to call a special meeting of stockholders at a 25% ownership threshold  | CORPORATE<br>GOVERNANCE          |   | ISSUER             | 124800 | 0 | FOR     | 124800 | FOR |        |  |
| CBOE GLOBAL<br>MARKETS, INC. | 12503M108 | US12503M1080 |   | 05/16/2024 | Advisory vote on a<br>stockholder proposal to<br>provide stockholders the right<br>to call a special meeting of<br>stockholders at a 10%<br>ownership threshold                              | CORPORATE<br>GOVERNANCE          |   | SECURITY<br>HOLDER | 124800 | 0 | AGAINST | 124800 | FOR |        |  |
| CBRE GROUP, INC.             | 12504L109 | US12504L1098 |   | 05/22/2024 | Elect Directors Brandon B.<br>Boze   | DIRECTOR ELECTIONS               |   | ISSUER             | 118700 | 0 | FOR     | 118700 | FOR | $\neg$ |  |
| CBRE GROUP, INC.             | 12504L109 | US12504L1098 |   | 05/22/2024 | Elect Directors Beth F. Cobert   | DIRECTOR ELECTIONS               |   | ISSUER             | 118700 | 0 | FOR     | 118700 | FOR |        |  |

| CBRE GROUP, INC.            | 12504L109 | US12504L1098 | 05/22/2024 | Elect Directors Reginald H.<br>Gilyard   | DIRECTOR ELECTIONS               | ISSUER             | 118700 | 0   | FOR     | 118700 | FOR |               |   |
|-----------------------------|-----------|--------------|------------|--|----------------------------------|--------------------|--------|-----|---------|--------|-----|---------------|---|
| CBRE GROUP, INC.            | 12504L109 | US12504L1098 | 05/22/2024 | Elect Directors Shira D.<br>Goodman  | DIRECTOR ELECTIONS               | ISSUER             | 118700 | 0   | FOR     | 118700 | FOR |               |   |
| CBRE GROUP, INC.            | 12504L109 | US12504L1098 | 05/22/2024 | Elect Directors E.M. Blake<br>Hutcheson  | DIRECTOR ELECTIONS               | ISSUER             | 118700 | 0   | FOR     | 118700 | FOR |               |   |
| CBRE GROUP, INC.            | 12504L109 | US12504L1098 | 05/22/2024 | Elect Directors Christopher T.<br>Jenny  | DIRECTOR ELECTIONS               | ISSUER             | 118700 | 0   | FOR     | 118700 | FOR |               |   |
| CBRE GROUP, INC.            | 12504L109 | US12504L1098 | 05/22/2024 | Elect Directors Gerardo I.<br>Lopez  | DIRECTOR ELECTIONS               | ISSUER             | 118700 | 0   | FOR     | 118700 | FOR |               |   |
| CBRE GROUP, INC.            | 12504L109 | US12504L1098 | 05/22/2024 | Elect Directors Guy A. Metcalfe  | DIRECTOR ELECTIONS               | ISSUER             | 118700 | 0   | FOR     | 118700 | FOR |               |   |
| CBRE GROUP, INC.            | 12504L109 | US12504L1098 | 05/22/2024 | Elect Directors Oscar Munoz  | DIRECTOR ELECTIONS               | ISSUER             | 118700 | 0   | FOR     | 118700 | FOR | $\overline{}$ | _ |
| CBRE GROUP, INC.            | 12504L109 | US12504L1098 |            | Elect Directors Robert E. Sulentic   | DIRECTOR ELECTIONS               | ISSUER             | 118700 | 0   | FOR     | 118700 | FOR |               |   |
| CBRE GROUP, INC.            | 12504L109 | US12504L1098 | 05/22/2024 | Elect Directors Sanjiv Yajnik  | DIRECTOR ELECTIONS               | ISSUER             | 118700 | 0   | FOR     | 118700 | FOR | $\vdash$      |   |
| CBRE GROUP, INC.            | 12504L109 | US12504L1098 | 05/22/2024 | Ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2024   | AUDIT-RELATED                    | ISSUER             | 118700 | 0   | FOR     | 118700 | FOR |               |   |
| CBRE GROUP, INC.            | 12504L109 | US12504L1098 | 05/22/2024 | Advisory vote to approve named executive officer compensation for 2023   | SECTION 14A SAY-ON-<br>PAY VOTES | ISSUER             | 118700 | 0   | FOR     | 118700 | FOR |               |   |
| CENCORA, INC.               | 03073E105 | US03073E1055 | 03/12/2024 | Election of Eleven Directors<br>Ornella Barra  | DIRECTOR ELECTIONS               | ISSUER             | 140500 | 0   | FOR     | 140500 | FOR |               |   |
| CENCORA, INC.               | 03073E105 | US03073E1055 | 03/12/2024 | Election of Eleven Directors<br>Werner Baumann   | DIRECTOR ELECTIONS               | ISSUER             | 140500 | 0   | FOR     | 140500 | FOR |               |   |
| CENCORA, INC.               | 03073E105 | US03073E1055 | 03/12/2024 | Election of Eleven Directors<br>Steven H. Collis   | DIRECTOR ELECTIONS               | ISSUER             | 140500 | 0   | FOR     | 140500 | FOR |               |   |
| CENCORA, INC.               | 03073E105 | US03073E1055 | 03/12/2024 | Election of Eleven Directors D. Mark Durcan  | DIRECTOR ELECTIONS               | ISSUER             | 140500 | 0   | FOR     | 140500 | FOR |               |   |
| CENCORA, INC.               | 03073E105 | US03073E1055 | 03/12/2024 | Election of Eleven Directors<br>Richard W. Gochnauer   | DIRECTOR ELECTIONS               | ISSUER             | 140500 | 0   | FOR     | 140500 | FOR |               |   |
| CENCORA, INC.               | 03073E105 | US03073E1055 | 03/12/2024 | Election of Eleven Directors Lon R. Greenberg  | DIRECTOR ELECTIONS               | ISSUER             | 140500 | 0   | FOR     | 140500 | FOR |               |   |
| CENCORA, INC.               | 03073E105 | US03073E1055 | 03/12/2024 | Election of Eleven Directors<br>Kathleen W. Hyle   | DIRECTOR ELECTIONS               | ISSUER             | 140500 | 0   | FOR     | 140500 | FOR |               |   |
| CENCORA, INC.               | 03073E105 | US03073E1055 | 03/12/2024 | Election of Eleven Directors<br>Lorence H. Kim, M.D.   | DIRECTOR ELECTIONS               | ISSUER             | 140500 | 0   | FOR     | 140500 | FOR |               |   |
| CENCORA, INC.               | 03073E105 | US03073E1055 | 03/12/2024 | Election of Eleven Directors<br>Redonda G. Miller, M.D.  | DIRECTOR ELECTIONS               | ISSUER             | 140500 | 0   | FOR     | 140500 | FOR |               |   |
| CENCORA, INC.               | 03073E105 | US03073E1055 | 03/12/2024 | Election of Eleven Directors<br>Dennis M. Nally  | DIRECTOR ELECTIONS               | ISSUER             | 140500 | 0   | FOR     | 140500 | FOR |               |   |
| CENCORA, INC.               | 03073E105 | US03073E1055 | 03/12/2024 | Election of Eleven Directors<br>Lauren M. Tyler  | DIRECTOR ELECTIONS               | ISSUER             | 140500 | 0   | FOR     | 140500 | FOR |               |   |
| CENCORA, INC.               | 03073E105 | US03073E1055 | 03/12/2024 | Advisory vote to approve the compensation of the Company's named executive officers  | SECTION 14A SAY-ON-<br>PAY VOTES | ISSUER             | 140500 | 0   | FOR     | 140500 | FOR |               |   |
| CENCORA, INC.               | 03073E105 | US03073E1055 | 03/12/2024 | Ratification of Ernst & Young<br>LLP as the Company's<br>independent registered public<br>accounting firm for fiscal year<br>2024                | AUDIT-RELATED                    | ISSUER             | 140500 | 0   | FOR     | 140500 | FOR |               |   |
| CENCORA, INC.               | 03073E105 | US03073E1055 | 03/12/2024 | Approval of an amendment of<br>the certificate of incorporation<br>to provide for the exculpation<br>of officers as permitted by<br>Delaware law | GOVERNANCE                       | ISSUER             | 140500 | 0   | FOR     | 140500 | FOR |               |   |
| CENCORA, INC.               | 03073E105 | US03073E1055 | 03/12/2024 | Approval of miscellaneous amendments to the certificate of incorporation   | CORPORATE<br>GOVERNANCE          | ISSUER             | 140500 | 0   | FOR     | 140500 | FOR |               |   |
| CENCORA, INC.               | 03073E105 | US03073E1055 |            | Shareholder proposal<br>regarding voting standard for<br>election of directors   | CORPORATE<br>GOVERNANCE          | SECURITY<br>HOLDER | 140500 | 0 A | AGAINST | 140500 | FOR |               |   |
| CENTERPOINT<br>ENERGY, INC. | 15189T107 | US15189T1079 | 04/26/2024 | Election of Directors Wendy<br>Montoya Cloonan   | DIRECTOR ELECTIONS               | ISSUER             | 460600 | 0   | FOR     | 460600 | FOR |               |   |
| CENTERPOINT<br>ENERGY, INC. | 15189T107 | US15189T1079 | 04/26/2024 | Election of Directors Earl M.<br>Cummings  | DIRECTOR ELECTIONS               | ISSUER             | 460600 | 0   | FOR     | 460600 | FOR |               |   |
| CENTERPOINT<br>ENERGY, INC. | 15189T107 | US15189T1079 | 04/26/2024 | Election of Directors Barbara<br>J. Duganier   | DIRECTOR ELECTIONS               | ISSUER             | 460600 | 0   | FOR     | 460600 | FOR |               |   |
| CENTERPOINT                 | 15189T107 | US15189T1079 | 04/26/2024 | Election of Directors  | DIRECTOR ELECTIONS               | ISSUER             | 460600 | 0   | FOR     | 460600 | FOR |               |   |

| CENTERPOINT<br>ENERGY, INC. | 15189T107 | US15189T1079 | 04/26/2024 | Election of Directors Raquelle W. Lewis  | DIRECTOR ELECTIONS                            | ISSUER             | 460600 | 0 | FOR     | 460600 | FOR |        |   |
|-----------------------------|-----------|--------------|------------|--|---|--------------------|--------|---|---------|--------|-----|--------|---|
| CENTERPOINT<br>ENERGY, INC. | 15189T107 | US15189T1079 | 04/26/2024 | Election of Directors<br>Thaddeus J. Malik   | DIRECTOR ELECTIONS                            | ISSUER             | 460600 | 0 | FOR     | 460600 | FOR |        |   |
| CENTERPOINT<br>ENERGY, INC. | 15189T107 | US15189T1079 | 04/26/2024 | Election of Directors<br>Theodore F. Pound   | DIRECTOR ELECTIONS                            | ISSUER             | 460600 | 0 | FOR     | 460600 | FOR |        | _ |
| CENTERPOINT<br>ENERGY, INC. | 15189T107 | US15189T1079 | 04/26/2024 | Election of Directors Ricky A.<br>Raven  | DIRECTOR ELECTIONS                            | ISSUER             | 460600 | 0 | FOR     | 460600 | FOR |        |   |
| CENTERPOINT<br>ENERGY, INC. | 15189T107 | US15189T1079 | 04/26/2024 | Election of Directors Phillip<br>R. Smith  | DIRECTOR ELECTIONS                            | ISSUER             | 460600 | 0 | FOR     | 460600 | FOR |        |   |
| CENTERPOINT<br>ENERGY, INC. | 15189T107 | US15189T1079 | 04/26/2024 | Election of Directors Barry T.<br>Smitherman   | DIRECTOR ELECTIONS                            | ISSUER             | 460600 | 0 | FOR     | 460600 | FOR |        | _ |
| CENTERPOINT<br>ENERGY, INC. | 15189T107 | US15189T1079 | 04/26/2024 | Election of Directors Jason P.<br>Wells  | DIRECTOR ELECTIONS                            | ISSUER             | 460600 | 0 | FOR     | 460600 | FOR |        | _ |
| CENTERPOINT<br>ENERGY, INC. | 15189T107 | US15189T1079 | 04/26/2024 | Ratify the appointment of<br>Deloitte & Touche LLP as the<br>independent registered public<br>accounting firm for 2024     | AUDIT-RELATED                                 | ISSUER             | 460600 | 0 | FOR     | 460600 | FOR |        |   |
| CENTERPOINT<br>ENERGY, INC. | 15189T107 | US15189T1079 | 04/26/2024 | Approve the advisory resolution on executive compensation  | SECTION 14A SAY-ON-<br>PAY VOTES              | ISSUER             | 460600 | 0 | FOR     | 460600 | FOR |        |   |
| CENTERPOINT<br>ENERGY, INC. | 15189T107 | US15189T1079 | 04/26/2024 | Shareholder proposal relating<br>to setting additional interim<br>and long-term Scope 3<br>emissions goals                 | ENVIRONMENT OR<br>CLIMATE                     | SECURITY<br>HOLDER | 460600 | 0 | AGAINST | 460600 | FOR |        |   |
| CHEVRON<br>CORPORATION      | 166764100 | US1667641005 | 05/29/2024 | Election of Directors Wanda<br>M. Austin   | DIRECTOR ELECTIONS                            | ISSUER             | 89500  | 0 | FOR     | 89500  | FOR |        |   |
| CHEVRON<br>CORPORATION      | 166764100 | US1667641005 | 05/29/2024 | Election of Directors John B.<br>Frank   | DIRECTOR ELECTIONS                            | ISSUER             | 89500  | 0 | FOR     | 89500  | FOR |        |   |
| CHEVRON<br>CORPORATION      | 166764100 | US1667641005 | 05/29/2024 | Election of Directors Alice P. Gast  | DIRECTOR ELECTIONS                            | ISSUER             | 89500  | 0 | FOR     | 89500  | FOR |        |   |
| CHEVRON<br>CORPORATION      | 166764100 | US1667641005 | 05/29/2024 | Election of Directors Enrique<br>Hernandez, Jr.  | DIRECTOR ELECTIONS                            | ISSUER             | 89500  | 0 | FOR     | 89500  | FOR | $\top$ |   |
| CHEVRON<br>CORPORATION      | 166764100 | US1667641005 | 05/29/2024 | Election of Directors Marillyn A. Hewson   | DIRECTOR ELECTIONS                            | ISSUER             | 89500  | 0 | FOR     | 89500  | FOR | $\neg$ | _ |
| CHEVRON<br>CORPORATION      | 166764100 | US1667641005 | 05/29/2024 | Election of Directors Jon M.<br>Huntsman Jr.   | DIRECTOR ELECTIONS                            | ISSUER             | 89500  | 0 | FOR     | 89500  | FOR | $\top$ |   |
| CHEVRON<br>CORPORATION      | 166764100 | US1667641005 | 05/29/2024 | Election of Directors Charles W. Moorman   | DIRECTOR ELECTIONS                            | ISSUER             | 89500  | 0 | FOR     | 89500  | FOR | $\top$ |   |
| CHEVRON<br>CORPORATION      | 166764100 | US1667641005 | 05/29/2024 | Election of Directors Dambisa<br>F. Moyo   | DIRECTOR ELECTIONS                            | ISSUER             | 89500  | 0 | FOR     | 89500  | FOR |        | _ |
| CHEVRON<br>CORPORATION      | 166764100 | US1667641005 | 05/29/2024 | Election of Directors Debra<br>Reed-Klages   | DIRECTOR ELECTIONS                            | ISSUER             | 89500  | 0 | FOR     | 89500  | FOR | $\top$ | _ |
| CHEVRON<br>CORPORATION      | 166764100 | US1667641005 | 05/29/2024 | Election of Directors D. James<br>Umpleby III  | DIRECTOR ELECTIONS                            | ISSUER             | 89500  | 0 | FOR     | 89500  | FOR | $\top$ | _ |
| CHEVRON<br>CORPORATION      | 166764100 | US1667641005 | 05/29/2024 | Election of Directors Cynthia J. Warner  | DIRECTOR ELECTIONS                            | ISSUER             | 89500  | 0 | FOR     | 89500  | FOR |        | _ |
| CHEVRON<br>CORPORATION      | 166764100 | US1667641005 | 05/29/2024 | Election of Directors Michael K. (Mike) Wirth  | DIRECTOR ELECTIONS                            | ISSUER             | 89500  | 0 | FOR     | 89500  | FOR |        |   |
| CHEVRON<br>CORPORATION      | 166764100 | US1667641005 | 05/29/2024 | Ratification of Appointment<br>of PricewaterhouseCoopers<br>LLP as the Independent<br>Registered Public Accounting<br>Firm | AUDIT-RELATED                                 | ISSUER             | 89500  | 0 | FOR     | 89500  | FOR |        |   |
| CHEVRON<br>CORPORATION      | 166764100 | US1667641005 |            | Advisory Vote to Approve<br>Named Executive Officer<br>Compensation  | SECTION 14A SAY-ON-<br>PAY VOTES              | ISSUER             | 89500  | 0 | FOR     | 89500  | FOR |        |   |
| CHEVRON<br>CORPORATION      | 166764100 | US1667641005 |            | Report on Voluntary Carbon<br>Reduction Risks  | ENVIRONMENT OR<br>CLIMATE                     | SECURITY<br>HOLDER | 89500  | 0 | AGAINST | 89500  | FOR |        |   |
| CHEVRON<br>CORPORATION      | 166764100 | US1667641005 |            | Report on Plastic Demand Scenario  | ENVIRONMENT OR<br>CLIMATE                     | SECURITY<br>HOLDER | 89500  | 0 | AGAINST | 89500  | FOR |        |   |
| CHEVRON<br>CORPORATION      | 166764100 | US1667641005 | 05/29/2024 | Commission a Third-Party<br>Report on Human Rights<br>Practices  | HUMAN RIGHTS OR<br>HUMAN<br>CAPITAL/WORKFORCE | SECURITY<br>HOLDER | 89500  | 0 | AGAINST | 89500  | FOR |        |   |
| CHEVRON<br>CORPORATION      | 166764100 | US1667641005 | 05/29/2024 | Report on Tax Practices  | OTHER SOCIAL ISSUES                           | SECURITY<br>HOLDER | 89500  | 0 | AGAINST | 89500  | FOR |        |   |
| CISCO SYSTEMS, INC.         | 17275R102 | US17275R1023 | 12/06/2023 | Election of Directors Wesley<br>G. Bush  | DIRECTOR ELECTIONS                            | ISSUER             | 502500 | 0 | FOR     | 502500 | FOR |        |   |
| CISCO SYSTEMS, INC.         | 17275R102 | US17275R1023 | 12/06/2023 | Election of Directors Michael D. Capellas  | DIRECTOR ELECTIONS                            | ISSUER             | 502500 | 0 | FOR     | 502500 | FOR | $\top$ |   |
| CISCO SYSTEMS, INC.         | 17275R102 | US17275R1023 | 12/06/2023 | Election of Directors Mark<br>Garrett  | DIRECTOR ELECTIONS                            | ISSUER             | 502500 | 0 | FOR     | 502500 | FOR |        | _ |
| CISCO SYSTEMS, INC.         | 17275R102 | US17275R1023 | 12/06/2023 |  | DIRECTOR ELECTIONS                            | ISSUER             | 502500 | 0 | FOR     | 502500 | FOR |        | - |

| CISCO SYSTEMS, INC.              | 17275R102 | US17275R1023 | 12/06/2023 | Harris II Election of Directors Dr.  | DIRECTOR ELECTIONS               | ISSUER             | 502500 | 0 | FOR     | 502500 | FOR     |   |   |
|----------------------------------|-----------|--------------|------------|--|----------------------------------|--------------------|--------|---|---------|--------|---------|---|---|
| CISCO SYSTEMS, INC.              | 17275R102 | US17275R1023 | 12/06/2023 | Kristina M. Johnson<br>Election of Directors Sarah   | DIRECTOR ELECTIONS               | ISSUER             | 502500 | 0 | FOR     | 502500 | FOR     | _ | + |
| CISCO SYSTEMS, INC.              | 17275R102 | US17275R1023 | 12/06/2023 | Rae Murphy Election of Directors Charles   | DIRECTOR ELECTIONS               | ISSUER             | 502500 | 0 | FOR     | 502500 | FOR     |   | + |
| CISCO SYSTEMS, INC.              | 17275R102 | US17275R1023 | 12/06/2023 | H. Robbins Election of Directors Daniel  | DIRECTOR ELECTIONS               | ISSUER             | 502500 | 0 | FOR     | 502500 | FOR     | _ | + |
| CISCO SYSTEMS, INC.              | 17275R102 | US17275R1023 | 12/06/2023 | H. Schulman<br>Election of Directors   | DIRECTOR ELECTIONS               | ISSUER             | 502500 | 0 | FOR     | 502500 | FOR     |   | + |
| CISCO SYSTEMS, INC.              | 17275R102 | US17275R1023 | 12/06/2023 | Marianna Tessel Approval of Amendment and  | COMPENSATION                     | ISSUER             | 502500 | 0 | FOR     | 502500 | FOR     |   | + |
| ,                                |           |              |            | restatement of the 2005 stock incentive plan   |                                  |                    |        |   |         |        |         |   |   |
| CISCO SYSTEMS, INC.              | 17275R102 | US17275R1023 | 12/06/2023 | Approval, on an advisory of executive compensation   | SECTION 14A SAY-ON-<br>PAY VOTES | ISSUER             | 502500 | 0 | FOR     | 502500 | FOR     |   |   |
| CISCO SYSTEMS, INC.              | 17275R102 | US17275R1023 | 12/06/2023 | Recommendation, on an<br>advisory basis, on the<br>frequency of executive<br>compensation votes  | SECTION 14A SAY-ON-<br>PAY VOTES | ISSUER             | 502500 | 0 | 3 YEARS | 502500 | AGAINST |   |   |
| CISCO SYSTEMS, INC.              | 17275R102 | US17275R1023 | 12/06/2023 | Ratification of<br>PricewaterhouseCoopers LLP<br>as Cisco's independent<br>registered public accounting<br>firm for fiscal 202                                       | AUDIT-RELATED                    | ISSUER             | 502500 | 0 | FOR     | 502500 | FOR     |   |   |
| CISCO SYSTEMS, INC.              | 17275R102 | US17275R1023 | 12/06/2023 | Stockholder proposal<br>Approval to have Cisco's<br>Borad Issue a tax transparency<br>report in consideration of the<br>Global Reporting initiatives<br>Tax Standard | OTHER SOCIAL ISSUES              | SECURITY<br>HOLDER | 502500 | 0 | AGAINST | 502500 | FOR     |   |   |
| COLGATE-<br>PALMOLIVE<br>COMPANY | 194162103 | US1941621039 | 05/10/2024 | Election of directors John P.<br>Bilbrey   | DIRECTOR ELECTIONS               | ISSUER             | 255200 | 0 | FOR     | 255200 | FOR     |   |   |
| COLGATE-<br>PALMOLIVE<br>COMPANY | 194162103 | US1941621039 | 05/10/2024 | Election of directors John T.<br>Cahill  | DIRECTOR ELECTIONS               | ISSUER             | 255200 | 0 | FOR     | 255200 | FOR     |   |   |
| COLGATE-<br>PALMOLIVE<br>COMPANY | 194162103 | US1941621039 | 05/10/2024 | Election of directors Steve<br>Cahillane   | DIRECTOR ELECTIONS               | ISSUER             | 255200 | 0 | FOR     | 255200 | FOR     |   |   |
| COLGATE-<br>PALMOLIVE<br>COMPANY | 194162103 | US1941621039 |            | Election of directors Lisa M.<br>Edwards   | DIRECTOR ELECTIONS               | ISSUER             | 255200 | 0 | FOR     | 255200 | FOR     |   |   |
| COLGATE-<br>PALMOLIVE<br>COMPANY | 194162103 | US1941621039 | 05/10/2024 | Election of directors C. Martin<br>Harris  |                                  | ISSUER             | 255200 | 0 | FOR     | 255200 | FOR     |   |   |
| COLGATE-<br>PALMOLIVE<br>COMPANY | 194162103 | US1941621039 | 05/10/2024 | Election of directors Martina<br>Hund-Mejean   | DIRECTOR ELECTIONS               | ISSUER             | 255200 | 0 | FOR     | 255200 | FOR     |   |   |
| COLGATE-<br>PALMOLIVE<br>COMPANY | 194162103 | US1941621039 | 05/10/2024 | Election of directors Kimberly<br>A. Nelson  | DIRECTOR ELECTIONS               | ISSUER             | 255200 | 0 | FOR     | 255200 | FOR     |   |   |
| COLGATE-<br>PALMOLIVE<br>COMPANY | 194162103 | US1941621039 |            | Election of directors Brian<br>Newman  | DIRECTOR ELECTIONS               | ISSUER             | 255200 | 0 | FOR     | 255200 | FOR     |   |   |
| PALMOLIVE<br>COMPANY             |           | US1941621039 |            | Election of directors Lorrie M.<br>Norrington  |                                  | ISSUER             | 255200 | 0 | FOR     | 255200 | FOR     |   |   |
| COLGATE-<br>PALMOLIVE<br>COMPANY | 194162103 | US1941621039 |            | Election of directors Noel R.<br>Wallace   | DIRECTOR ELECTIONS               | ISSUER             | 255200 | 0 | FOR     | 255200 | FOR     |   |   |
| COLGATE-<br>PALMOLIVE<br>COMPANY | 194162103 | US1941621039 | 05/10/2024 | Ratify selection of<br>PricewaterhouseCoopers LLP<br>as Colgate's independent<br>registered public accounting<br>firm  | AUDIT-RELATED                    | ISSUER             | 255200 | 0 | FOR     | 255200 | FOR     |   |   |
| COLGATE-<br>PALMOLIVE<br>COMPANY | 194162103 | US1941621039 | 05/10/2024 | Advisory vote on executive compensation  | SECTION 14A SAY-ON-<br>PAY VOTES | ISSUER             | 255200 | 0 | FOR     | 255200 | FOR     |   |   |
| COLGATE-<br>PALMOLIVE<br>COMPANY | 194162103 | US1941621039 | 05/10/2024 | Stockholder proposal on independent Board Chairman   | CORPORATE<br>GOVERNANCE          | SECURITY<br>HOLDER | 255200 | 0 | AGAINST | 255200 | FOR     |   |   |
|                                  | 252131107 | US2521311074 | 05/22/2024 | To elect ten nominees for director, each to hold office  | DIRECTOR ELECTIONS               | ISSUER             | 194957 | 0 | FOR     | 194957 | FOR     |   |   |

|                             |           |              |            | until our 2025 annual meeting<br>of stockholders Kevin R.<br>Sayer   |  |        |        |   |         |        |     |  |  |
|-----------------------------|-----------|--------------|------------|--|--|--------|--------|---|---------|--------|-----|--|--|
| DEXCOM, INC.                | 252131107 | US2521311074 | 05/22/2024 | To elect ten nominees for<br>director, each to hold office<br>until our 2025 annual meeting<br>of stockholders Steven R.<br>Altman   | DIRECTOR ELECTIONS                                 | ISSUER | 194957 | 0 | FOR     | 194957 | FOR |  |  |
| DEXCOM, INC.                | 252131107 | US2521311074 | 05/22/2024 | To elect ten nominees for<br>director, each to hold office<br>until our 2025 annual meeting<br>of stockholders Nicholas<br>Augustinos  | DIRECTOR ELECTIONS                                 | ISSUER | 194957 | 0 | FOR     | 194957 | FOR |  |  |
| DEXCOM, INC.                | 252131107 | US2521311074 | 05/22/2024 | To elect ten nominees for<br>director, each to hold office<br>until our 2025 annual meeting<br>of stockholders Richard A.<br>Collins   | DIRECTOR ELECTIONS                                 | ISSUER | 194957 | 0 | FOR     | 194957 | FOR |  |  |
| DEXCOM, INC.                | 252131107 | US2521311074 | 05/22/2024 | To elect ten nominees for<br>director, each to hold office<br>until our 2025 annual meeting<br>of stockholders Karen Dahut   | DIRECTOR ELECTIONS                                 | ISSUER | 194957 | 0 | FOR     | 194957 | FOR |  |  |
| DEXCOM, INC.                | 252131107 | US2521311074 | 05/22/2024 | To elect ten nominees for<br>director, each to hold office<br>until our 2025 annual meeting<br>of stockholders Rimma<br>Driscoll   | DIRECTOR ELECTIONS                                 | ISSUER | 194957 | 0 | FOR     | 194957 | FOR |  |  |
| DEXCOM, INC.                | 252131107 | US2521311074 | 05/22/2024 | To elect ten nominees for<br>director, each to hold office<br>until our 2025 annual meeting<br>of stockholders Mark G.<br>Foletta  | DIRECTOR ELECTIONS                                 | ISSUER | 194957 | 0 | FOR     | 194957 | FOR |  |  |
| DEXCOM, INC.                | 252131107 | US2521311074 | 05/22/2024 | To elect ten nominees for<br>director, each to hold office<br>until our 2025 annual meeting<br>of stockholders Bridgette P.<br>Heller  | DIRECTOR ELECTIONS                                 | ISSUER | 194957 | 0 | FOR     | 194957 | FOR |  |  |
| DEXCOM, INC.                | 252131107 | US2521311074 | 05/22/2024 | To elect ten nominees for<br>director, each to hold office<br>until our 2025 annual meeting<br>of stockholders Kyle Malady   | DIRECTOR ELECTIONS                                 | ISSUER | 194957 | 0 | FOR     | 194957 | FOR |  |  |
| DEXCOM, INC.                | 252131107 | US2521311074 | 05/22/2024 | To elect ten nominees for<br>director, each to hold office<br>until our 2025 annual meeting<br>of stockholders Eric J. Topol   | DIRECTOR ELECTIONS                                 | ISSUER | 194957 | 0 | FOR     | 194957 | FOR |  |  |
| DEXCOM, INC.                | 252131107 | US2521311074 | 05/22/2024 | To ratify the selection by the<br>Audit Committee of our<br>Board of Directors of Ernst &<br>Young LLP as our<br>independent registered public<br>accounting firm for the fiscal<br>year ending December 31,<br>2024   | AUDIT-RELATED                                      | ISSUER | 194957 | 0 | FOR     | 194957 | FOR |  |  |
| DEXCOM, INC.                | 252131107 | US2521311074 | 05/22/2024 | To provide a non-binding<br>advisory vote on the<br>compensation of our named<br>executive officers for the<br>fiscal year ended December<br>31, 2023  | SECTION 14A SAY-ON-<br>PAY VOTES                   | ISSUER | 194957 | 0 | FOR     | 194957 | FOR |  |  |
| DEXCOM, INC.                | 252131107 | US2521311074 | 05/22/2024 | To provide a non-binding, advisory vote on pay equity disclosure   | DIVERSITY, EQUITY,<br>AND INCLUSION                | ISSUER | 194957 | 0 | AGAINST | 194957 | FOR |  |  |
| DEXCOM, INC.                | 252131107 | US2521311074 | 05/22/2024 | To provide a non-binding, advisory vote on transparency in lobbying  | OTHER SOCIAL ISSUES                                | ISSUER | 194957 | 0 | AGAINST | 194957 | FOR |  |  |
| DIAMONDBACK<br>ENERGY, INC. | 25278X109 | US25278X1090 | 04/26/2024 | Stock Issuance Proposal: To approve, for the purposes of complying with the applicable provisions of Nasdaq Listing Rule 5635, the issuance of an aggregate of 117,267,069 shares of common stock, par value \$0.01 per share of ("common stock") of Diamondback Energy, Inc. ("Diamondback"). | EXTRAORDINARY<br>TRANSACTIONS<br>CAPITAL STRUCTURE | ISSUER | 90600  | 0 | FOR     | 90600  | FOR |  |  |

| DIAMONDBACK<br>ENERGY, INC. | 25278X109 | US25278X1090 | 04/26/2024 | Charter Amendment Proposal:<br>To adopt an amendment to the<br>Second Amended and  | CAPITAL STRUCTURE                | ISSUER | 90600  | 0 | FOR | 90600  | FOR |  |
|-----------------------------|-----------|--------------|------------|--|----------------------------------|--------|--------|---|-----|--------|-----|--|
|                             |           |              |            | Restated Certificate of<br>Incorporation of<br>Diamondback (the "Charter")<br>to increase the total number of<br>authorized shares of common<br>stock under the terms of the<br>Charter from 400 million<br>shares to 800 million shares of        |                                  |        |        |   |     |        |     |  |
| DIAMONDBACK                 | 25278X109 | US25278X1090 | 04/26/2024 | common stock Adjournment Proposal: To  | CORPORATE                        | ISSUER | 90600  | 0 | FOR | 90600  | FOR |  |
| ENERGY, INC.                |           |              |            | adjourn the special meeting to<br>a later date or time if<br>necessary or appropriate,<br>including to solicit additional<br>proxies if there are not<br>sufficient votes cast at the<br>special meeting to approve the<br>Stock Issuance Proposal | GOVERNANCE                       |        |        |   |     |        |     |  |
| DIAMONDBACK<br>ENERGY, INC. | 25278X109 | US25278X1090 | 06/06/2024 | Election of Directors Travis D. Stice  | DIRECTOR ELECTIONS               | ISSUER | 90600  | 0 | FOR | 90600  | FOR |  |
| DIAMONDBACK<br>ENERGY, INC. | 25278X109 | US25278X1090 | 06/06/2024 | Election of Directors Vincent<br>K. Brooks   | DIRECTOR ELECTIONS               | ISSUER | 90600  | 0 | FOR | 90600  | FOR |  |
| DIAMONDBACK<br>ENERGY, INC. | 25278X109 | US25278X1090 | 06/06/2024 | Election of Directors David L.<br>Houston  | DIRECTOR ELECTIONS               | ISSUER | 90600  | 0 | FOR | 90600  | FOR |  |
| DIAMONDBACK<br>ENERGY, INC. | 25278X109 | US25278X1090 | 06/06/2024 | Election of Directors Rebecca<br>A. Klein  | DIRECTOR ELECTIONS               | ISSUER | 90600  | 0 | FOR | 90600  | FOR |  |
| DIAMONDBACK<br>ENERGY, INC. | 25278X109 | US25278X1090 | 06/06/2024 | Election of Directors<br>Stephanie K. Mains  | DIRECTOR ELECTIONS               | ISSUER | 90600  | 0 | FOR | 90600  | FOR |  |
| DIAMONDBACK<br>ENERGY, INC. | 25278X109 | US25278X1090 | 06/06/2024 | Election of Directors Mark L.<br>Plaumann  | DIRECTOR ELECTIONS               | ISSUER | 90600  | 0 | FOR | 90600  | FOR |  |
| DIAMONDBACK<br>ENERGY, INC. | 25278X109 | US25278X1090 | 06/06/2024 | Election of Directors Melanie<br>M. Trent  | DIRECTOR ELECTIONS               | ISSUER | 90600  | 0 | FOR | 90600  | FOR |  |
| DIAMONDBACK<br>ENERGY, INC. | 25278X109 | US25278X1090 | 06/06/2024 | Election of Directors Frank D.<br>Tsuru  | DIRECTOR ELECTIONS               | ISSUER | 90600  | 0 | FOR | 90600  | FOR |  |
| DIAMONDBACK<br>ENERGY, INC. | 25278X109 | US25278X1090 | 06/06/2024 | Election of Directors Steven<br>E. West  | DIRECTOR ELECTIONS               | ISSUER | 90600  | 0 | FOR | 90600  | FOR |  |
| DIAMONDBACK<br>ENERGY, INC. | 25278X109 | US25278X1090 | 06/06/2024 | The approval, on an advisory<br>basis, of the compensation of<br>the Company's named<br>executive officers   | SECTION 14A SAY-ON-<br>PAY VOTES | ISSUER | 90600  | 0 | FOR | 90600  | FOR |  |
| DIAMONDBACK<br>ENERGY, INC. | 25278X109 | US25278X1090 | 06/06/2024 | The ratification of Grant<br>Thornton LLP as the<br>Company's independent<br>auditors for fiscal year ending<br>December 31, 2024  | AUDIT-RELATED                    | ISSUER | 90600  | 0 | FOR | 90600  | FOR |  |
| DTE ENERGY<br>COMPANY       | 233331107 | US2333311072 | 05/02/2024 | Elect twelve members of the<br>Board of Directors for one-<br>year terms ending in 2025:<br>Nicholas K. Akins  | DIRECTOR ELECTIONS               | ISSUER | 137400 | 0 | FOR | 137400 | FOR |  |
| DTE ENERGY<br>COMPANY       | 233331107 | US2333311072 | 05/02/2024 | Elect twelve members of the<br>Board of Directors for one-<br>year terms ending in 2025:<br>David A. Brandon   | DIRECTOR ELECTIONS               | ISSUER | 137400 | 0 | FOR | 137400 | FOR |  |
| DTE ENERGY<br>COMPANY       | 233331107 | US2333311072 | 05/02/2024 | Elect twelve members of the<br>Board of Directors for one-<br>year terms ending in 2025:<br>Deborah L. Byers   | DIRECTOR ELECTIONS               | ISSUER | 137400 | 0 | FOR | 137400 | FOR |  |
| DTE ENERGY<br>COMPANY       | 233331107 | US2333311072 | 05/02/2024 | Elect twelve members of the<br>Board of Directors for one-<br>year terms ending in 2025:<br>Charles G. McClure, Jr.  | DIRECTOR ELECTIONS               | ISSUER | 137400 | 0 | FOR | 137400 | FOR |  |
| DTE ENERGY<br>COMPANY       | 233331107 | US2333311072 | 05/02/2024 | Elect twelve members of the<br>Board of Directors for one-<br>year terms ending in 2025:<br>Gail J. McGovern   | DIRECTOR ELECTIONS               | ISSUER | 137400 | 0 | FOR | 137400 | FOR |  |
| DTE ENERGY<br>COMPANY       | 233331107 | US2333311072 | 05/02/2024 | Elect twelve members of the<br>Board of Directors for one-<br>year terms ending in 2025:<br>Mark A. Murray   | DIRECTOR ELECTIONS               | ISSUER | 137400 | 0 | FOR | 137400 | FOR |  |
| DTE ENERGY                  | 233331107 | US2333311072 | 05/02/2024 | Elect twelve members of the<br>Board of Directors for one-   | DIRECTOR ELECTIONS               | ISSUER | 137400 | 0 | FOR | 137400 | FOR |  |

|                          |           |              |            | year terms ending in 2025:<br>Gerardo Norcia  |   |     |                 |        |   |         |        |     |  |  |
|--------------------------|-----------|--------------|------------|---|---|-----|-----------------|--------|---|---------|--------|-----|--|--|
| DTE ENERGY<br>COMPANY    | 233331107 | US2333311072 | 05/02/2024 | Elect twelve members of the<br>Board of Directors for one-<br>year terms ending in 2025:<br>Robert C. Skaggs, Jr.         | DIRECTOR ELECTIONS                            | ISS | SUER            | 137400 | 0 | FOR     | 137400 | FOR |  |  |
| DTE ENERGY<br>COMPANY    | 233331107 | US2333311072 | 05/02/2024 | Elect twelve members of the<br>Board of Directors for one-<br>year terms ending in 2025:<br>David A. Thomas               | DIRECTOR ELECTIONS                            | ISS | SUER            | 137400 | 0 | FOR     | 137400 | FOR |  |  |
| DTE ENERGY<br>COMPANY    | 233331107 | US2333311072 | 05/02/2024 | Elect twelve members of the<br>Board of Directors for one-<br>year terms ending in 2025:<br>Gary H. Torgow                | DIRECTOR ELECTIONS                            | ISS | SUER            | 137400 | 0 | FOR     | 137400 | FOR |  |  |
| DTE ENERGY<br>COMPANY    | 233331107 | US2333311072 | 05/02/2024 | Elect twelve members of the<br>Board of Directors for one-<br>year terms ending in 2025:<br>James H. Vandenberghe         | DIRECTOR ELECTIONS                            | ISS | SUER            | 137400 | 0 | FOR     | 137400 | FOR |  |  |
| DTE ENERGY<br>COMPANY    | 233331107 | US2333311072 | 05/02/2024 | Elect twelve members of the<br>Board of Directors for one-<br>year terms ending in 2025:<br>Valerie M. Williams           | DIRECTOR ELECTIONS                            | ISS | SUER            | 137400 | 0 | FOR     | 137400 | FOR |  |  |
| DTE ENERGY<br>COMPANY    | 233331107 | US2333311072 | 05/02/2024 | Ratify the appointment of<br>PricewaterhouseCoopers LLP<br>as our independent auditors                                    | AUDIT-RELATED                                 | ISS | SUER            | 137400 | 0 | FOR     | 137400 | FOR |  |  |
| DTE ENERGY<br>COMPANY    | 233331107 | US2333311072 | 05/02/2024 | Provide a nonbinding vote to approve the Company's executive compensation   | SECTION 14A SAY-ON-<br>PAY VOTES              | ISS | SUER            | 137400 | 0 | FOR     | 137400 | FOR |  |  |
| DTE ENERGY<br>COMPANY    | 233331107 | US2333311072 | 05/02/2024 | Vote on a shareholder<br>proposal relating to a climate<br>transition plan, including gas<br>utility downstream emissions | ENVIRONMENT OR<br>CLIMATE                     |     | CURITY<br>OLDER | 137400 | 0 | AGAINST | 137400 | FOR |  |  |
| ELI LILLY AND<br>COMPANY | 532457108 | US5324571083 | 05/06/2024 | Election of the following directors, each to serve a three-year term Katherine Baicker                                    | DIRECTOR ELECTIONS                            | ISS | SUER            | 63568  | 0 | FOR     | 63568  | FOR |  |  |
| ELI LILLY AND<br>COMPANY | 532457108 | US5324571083 | 05/06/2024 | Election of the following<br>directors, each to serve a<br>three-year term J. Erik<br>Fyrwald                             | DIRECTOR ELECTIONS                            | ISS | SUER            | 63568  | 0 | FOR     | 63568  | FOR |  |  |
| ELI LILLY AND<br>COMPANY | 532457108 | US5324571083 | 05/06/2024 | Election of the following<br>directors, each to serve a<br>three-year term Jamere<br>Jackson                              | DIRECTOR ELECTIONS                            | ISS | SUER            | 63568  | 0 | FOR     | 63568  | FOR |  |  |
| ELI LILLY AND<br>COMPANY | 532457108 | US5324571083 | 05/06/2024 | Election of the following<br>directors, each to serve a<br>three-year term Gabrielle<br>Sulzberger                        | DIRECTOR ELECTIONS                            | ISS | SUER            | 63568  | 0 | FOR     | 63568  | FOR |  |  |
| ELI LILLY AND<br>COMPANY | 532457108 | US5324571083 | 05/06/2024 | Approval, on an advisory<br>basis, of the compensation<br>paid to the company's named<br>executive officers               | SECTION 14A SAY-ON-<br>PAY VOTES              | ISS | SUER            | 63568  | 0 | FOR     | 63568  | FOR |  |  |
| ELI LILLY AND<br>COMPANY | 532457108 | US5324571083 | 05/06/2024 | Ratification of the<br>appointment of Ernst &<br>Young LLP as the<br>independent auditor for 2024                         | AUDIT-RELATED                                 | ISS | SUER            | 63568  | 0 | FOR     | 63568  | FOR |  |  |
| ELI LILLY AND<br>COMPANY | 532457108 | US5324571083 | 05/06/2024 | Approval of amendments to<br>the company's Articles of<br>Incorporation to eliminate the<br>classified board structure    | SHAREHOLDER<br>RIGHTS AND<br>DEFENSES         | ISS | SUER            | 63568  | 0 | FOR     | 63568  | FOR |  |  |
| ELI LILLY AND<br>COMPANY | 532457108 | US5324571083 | 05/06/2024 | Approval of amendments to the company's Articles of Incorporation to eliminate supermajority voting provisions            | CORPORATE<br>GOVERNANCE                       | ISS | SUER            | 63568  | 0 | FOR     | 63568  | FOR |  |  |
| ELI LILLY AND<br>COMPANY | 532457108 | US5324571083 | 05/06/2024 | Shareholder proposal to publish an annual report disclosing lobbying activities   | OTHER SOCIAL ISSUES                           |     | CURITY<br>OLDER | 63568  | 0 | AGAINST | 63568  | FOR |  |  |
| ELI LILLY AND<br>COMPANY | 532457108 | US5324571083 | 05/06/2024 | Shareholder proposal to report<br>on effectiveness of the<br>company's diversity, equity,<br>and inclusion efforts        | HUMAN RIGHTS OR<br>HUMAN<br>CAPITAL/WORKFORCE |     | CURITY<br>DLDER | 63568  | 0 | AGAINST | 63568  | FOR |  |  |
| ELI LILLY AND<br>COMPANY | 532457108 | US5324571083 | 05/06/2024 | Shareholder proposal to establish and report on a process by which the impact   | OTHER SOCIAL ISSUES                           |     | CURITY<br>OLDER | 63568  | 0 | AGAINST | 63568  | FOR |  |  |

|                          |           |              |            | of extended patent<br>exclusivities on product<br>access would be considered in<br>deciding whether to apply for<br>secondary and tertiary patents  |   |                    |       |   |         |       |     |  |
|--------------------------|-----------|--------------|------------|---|---|--------------------|-------|---|---------|-------|-----|--|
| ELI LILLY AND<br>COMPANY | 532457108 | US5324571083 | 05/06/2024 | Shareholder proposal to adopt a comprehensive human rights policy   | HUMAN RIGHTS OR<br>HUMAN<br>CAPITAL/WORKFORCE | SECURITY<br>HOLDER | 63568 | 0 | AGAINST | 63568 | FOR |  |
| EQUINIX, INC.            | 29444U700 | US29444U7000 | 05/23/202  | Election of directors to the<br>Board of Directors (the<br>"Board") to serve until the<br>next Annual Meeting or until<br>their successors have been<br>duly elected and qualified<br>Nanci Caldwell      | DIRECTOR ELECTIONS                            | ISSUER             | 19500 | 0 | FOR     | 19500 | FOR |  |
| EQUINIX, INC.            | 29444U700 | US29444U7000 | 05/23/2024 | Belection of directors to the<br>Board of Directors (the<br>"Board") to serve until the<br>next Annual Meeting or until<br>their successors have been<br>duly elected and qualified<br>Adaire Fox-Martin  | DIRECTOR ELECTIONS                            | ISSUER             | 19500 | 0 | FOR     | 19500 | FOR |  |
| EQUINIX, INC.            | 29444U700 | US29444U7000 | 05/23/2024 | Blection of directors to the<br>Board of Directors (the<br>"Board") to serve until the<br>next Annual Meeting or until<br>their successors have been<br>duly elected and qualified<br>Gary Hromadko       | DIRECTOR ELECTIONS                            | ISSUER             | 19500 | 0 | FOR     | 19500 | FOR |  |
| EQUINIX, INC.            | 29444U700 | US29444U7000 | 05/23/2024 | Bection of directors to the<br>Board of Directors (the<br>"Board") to serve until the<br>next Annual Meeting or until<br>their successors have been<br>duly elected and qualified<br>Charles Meyers       | DIRECTOR ELECTIONS                            | ISSUER             | 19500 | 0 | FOR     | 19500 | FOR |  |
| EQUINIX, INC.            | 29444U700 | US29444U7000 | 05/23/2024 | Election of directors to the<br>Board of Directors (the<br>"Board") to serve until the<br>next Annual Meeting or until<br>their successors have been<br>duly elected and qualified<br>Thomas Olinger      | DIRECTOR ELECTIONS                            | ISSUER             | 19500 | 0 | FOR     | 19500 | FOR |  |
| EQUINIX, INC.            | 29444U700 | US29444U7000 | 05/23/2024 | Election of directors to the<br>Board of Directors (the<br>"Board") to serve until the<br>next Annual Meeting or until<br>their successors have been<br>duly elected and qualified<br>Christopher Paisley | DIRECTOR ELECTIONS                            | ISSUER             | 19500 | 0 | FOR     | 19500 | FOR |  |
| EQUINIX, INC.            | 29444U700 | US29444U7000 | 05/23/2024 | Blection of directors to the<br>Board of Directors (the<br>"Board") to serve until the<br>next Annual Meeting or until<br>their successors have been<br>duly elected and qualified<br>Jeetu Patel         | DIRECTOR ELECTIONS                            | ISSUER             | 19500 | 0 | FOR     | 19500 | FOR |  |
| EQUINIX, INC.            | 29444U700 | US29444U7000 | 05/23/202  |   | DIRECTOR ELECTIONS                            | ISSUER             | 19500 | 0 | FOR     | 19500 | FOR |  |
| EQUINIX, INC.            | 29444U700 | US29444U7000 | 05/23/202- | Blection of directors to the<br>Board of Directors (the<br>"Board") to serve until the<br>next Annual Meeting or until<br>their successors have been<br>duly elected and qualified<br>Fidelma Russo       | DIRECTOR ELECTIONS                            | ISSUER             | 19500 | 0 | FOR     | 19500 | FOR |  |
| EQUINIX, INC.            | 29444U700 | US29444U7000 | 05/23/2024 | Belection of directors to the<br>Board of Directors (the<br>"Board") to serve until the<br>next Annual Meeting or until<br>their successors have been   | DIRECTOR ELECTIONS                            | ISSUER             | 19500 | 0 | FOR     | 19500 | FOR |  |

| l                         |           |              |            | duly elected and qualified<br>Peter Van Camp  |                                  |        |        |   |     |        |     |  |  |
|---------------------------|-----------|--------------|------------|---|----------------------------------|--------|--------|---|-----|--------|-----|--|--|
| EQUINIX, INC.             | 29444U700 | US29444U7000 | 05/23/2024 | Approval, by a non-binding<br>advisory vote, of the<br>compensation of our named<br>executive officers  | SECTION 14A SAY-ON-<br>PAY VOTES | ISSUER | 19500  | 0 | FOR | 19500  | FOR |  |  |
| EQUINIX, INC.             | 29444U700 | US29444U7000 | 05/23/2024 | Approval of the Amendment<br>of the Equinix, Inc. 2004<br>Employee Stock Purchase<br>Plan (the "Plan"), including to<br>eliminate the Plan<br>Termination Date  | CAPITAL STRUCTURE                | ISSUER | 19500  | 0 | FOR | 19500  | FOR |  |  |
| EQUINIX, INC.             | 29444U700 | US29444U7000 | 05/23/2024 | Ratification of the<br>appointment of<br>PricewaterhouseCoopers LLP<br>as our independent registered<br>public accounting firm for the<br>fiscal year ending December<br>31, 2024   | AUDIT-RELATED                    | ISSUER | 19500  | 0 | FOR | 19500  | FOR |  |  |
| FREEPORT-<br>MCMORAN INC. | 35671D857 | US35671D8570 | 06/11/2024 | Election of twelve directors.<br>Nominees are David P. Abney  | DIRECTOR ELECTIONS               | ISSUER | 404100 | 0 | FOR | 404100 | FOR |  |  |
| FREEPORT-<br>MCMORAN INC. | 35671D857 | US35671D8570 | 06/11/2024 | Election of twelve directors.<br>Nominees are Richard C.<br>Adkerson  | DIRECTOR ELECTIONS               | ISSUER | 404100 | 0 | FOR | 404100 | FOR |  |  |
| FREEPORT-<br>MCMORAN INC. | 35671D857 | US35671D8570 | 06/11/2024 | Election of twelve directors.<br>Nominees are Marcela E.<br>Donadio   | DIRECTOR ELECTIONS               | ISSUER | 404100 | 0 | FOR | 404100 | FOR |  |  |
| FREEPORT-<br>MCMORAN INC. | 35671D857 | US35671D8570 | 06/11/2024 | Election of twelve directors.  Nominees are Robert W.  Dudley   | DIRECTOR ELECTIONS               | ISSUER | 404100 | 0 | FOR | 404100 | FOR |  |  |
| FREEPORT-<br>MCMORAN INC. | 35671D857 | US35671D8570 | 06/11/2024 | Election of twelve directors.<br>Nominees are Hugh Grant  | DIRECTOR ELECTIONS               | ISSUER | 404100 | 0 | FOR | 404100 | FOR |  |  |
| FREEPORT-<br>MCMORAN INC. | 35671D857 | US35671D8570 | 06/11/2024 | Election of twelve directors.<br>Nominees are Lydia H.<br>Kennard   | DIRECTOR ELECTIONS               | ISSUER | 404100 | 0 | FOR | 404100 | FOR |  |  |
| FREEPORT-<br>MCMORAN INC. | 35671D857 | US35671D8570 | 06/11/2024 | Election of twelve directors.<br>Nominees are Ryan M. Lance   | DIRECTOR ELECTIONS               | ISSUER | 404100 | 0 | FOR | 404100 | FOR |  |  |
| FREEPORT-<br>MCMORAN INC. | 35671D857 | US35671D8570 | 06/11/2024 | Election of twelve directors.<br>Nominees are Sara<br>Grootwassink Lewis  | DIRECTOR ELECTIONS               | ISSUER | 404100 | 0 | FOR | 404100 | FOR |  |  |
| FREEPORT-<br>MCMORAN INC. | 35671D857 | US35671D8570 | 06/11/2024 | Election of twelve directors.<br>Nominees are Dustan E.<br>McCoy  | DIRECTOR ELECTIONS               | ISSUER | 404100 | 0 | FOR | 404100 | FOR |  |  |
| FREEPORT-<br>MCMORAN INC. | 35671D857 | US35671D8570 | 06/11/2024 | Election of twelve directors.  Nominees are Kathleen L.  Quirk  | DIRECTOR ELECTIONS               | ISSUER | 404100 | 0 | FOR | 404100 | FOR |  |  |
| FREEPORT-<br>MCMORAN INC. | 35671D857 | US35671D8570 | 06/11/2024 | Election of twelve directors.<br>Nominees are John J.<br>Stephens   | DIRECTOR ELECTIONS               | ISSUER | 404100 | 0 | FOR | 404100 | FOR |  |  |
| FREEPORT-<br>MCMORAN INC. | 35671D857 | US35671D8570 | 06/11/2024 | Election of twelve directors.<br>Nominees are Frances Fragos<br>Townsend  | DIRECTOR ELECTIONS               | ISSUER | 404100 | 0 | FOR | 404100 | FOR |  |  |
| FREEPORT-<br>MCMORAN INC. | 35671D857 | US35671D8570 | 06/11/2024 | Approval, on an advisory basis, of the compensation of our named executive officers   | SECTION 14A SAY-ON-<br>PAY VOTES | ISSUER | 404100 | 0 | FOR | 404100 | FOR |  |  |
| FREEPORT-<br>MCMORAN INC. | 35671D857 | US35671D8570 | 06/11/2024 | Ratification of the<br>appointment of Ernst &<br>Young LLP as our<br>independent registered public<br>accounting firm for 2024  | AUDIT-RELATED                    | ISSUER | 404100 | 0 | FOR | 404100 | FOR |  |  |
| FREEPORT-<br>MCMORAN INC. | 35671D857 | US35671D8570 | 06/11/2024 | Approval of the amendment to<br>our certificate of incorporation<br>to provide for officer<br>exculpation   | CORPORATE<br>GOVERNANCE          | ISSUER | 404100 | 0 | FOR | 404100 | FOR |  |  |
| HESS CORP                 | 42809H107 | US42809H1077 | 05/28/2024 | To adopt the Agreement and<br>Plan of Merger, dated as of<br>October 22, 2023 (as may be<br>amended from time to time,<br>the "merger agreement"), by<br>and among Chevron<br>Corporation, Yankee Merger<br>Sub Inc. and Hess Corporation<br>("Hess") | CORPORATE<br>GOVERNANCE          | ISSUER | 92600  | 0 | FOR | 92600  | FOR |  |  |
| HESS CORP                 | 42809H107 | US42809H1077 | 05/28/2024 | To approve, on an advisory (non-binding) basis, the   | SECTION 14A SAY-ON-<br>PAY VOTES | ISSUER | 92600  | 0 | FOR | 92600  | FOR |  |  |

|                         |           |              |            | compensation that may be paid or become payable to Hess' named executive officers that is based on or otherwise related to the merger  |                                  |        |       |   |     |       |     |  |  |
|-------------------------|-----------|--------------|------------|--|----------------------------------|--------|-------|---|-----|-------|-----|--|--|
| HESS CORP               | 42809H107 | US42809H1077 | 05/28/2024 | To approve the adjournment<br>of the special meeting, if<br>necessary or appropriate, to<br>solicit additional proxies if<br>there are not sufficient votes<br>to adopt the merger<br>agreement. | CORPORATE<br>GOVERNANCE          | ISSUER | 92600 | 0 | FOR | 92600 | FOR |  |  |
| HESS CORPORATION        | 42809H107 | US42809H1077 | 05/15/2024 | Election of twelve director<br>nominees to serve for a one-<br>year term expiring in 2025<br>Terrence J. Checki  | DIRECTOR ELECTIONS               | ISSUER | 92600 | 0 | FOR | 92600 | FOR |  |  |
| HESS CORPORATION        | 42809H107 | US42809H1077 | 05/15/2024 | Election of twelve director<br>nominees to serve for a one-<br>year term expiring in 2025<br>Leonard S. Coleman, Jr.   | DIRECTOR ELECTIONS               | ISSUER | 92600 | 0 | FOR | 92600 | FOR |  |  |
| HESS CORPORATION        | 42809H107 | US42809H1077 | 05/15/2024 | Election of twelve director<br>nominees to serve for a one-<br>year term expiring in 2025<br>Lisa Glatch   | DIRECTOR ELECTIONS               | ISSUER | 92600 | 0 | FOR | 92600 | FOR |  |  |
| HESS CORPORATION        | 42809H107 | US42809H1077 | 05/15/2024 | Election of twelve director<br>nominees to serve for a one-<br>year term expiring in 2025<br>John B. Hess  | DIRECTOR ELECTIONS               | ISSUER | 92600 | 0 | FOR | 92600 | FOR |  |  |
| HESS CORPORATION        | 42809H107 | US42809H1077 | 05/15/2024 | Election of twelve director<br>nominees to serve for a one-<br>year term expiring in 2025<br>Edith E. Holiday  | DIRECTOR ELECTIONS               | ISSUER | 92600 | 0 | FOR | 92600 | FOR |  |  |
| HESS CORPORATION        | 42809H107 | US42809H1077 | 05/15/2024 | Election of twelve director<br>nominees to serve for a one-<br>year term expiring in 2025<br>Marc S. Lipschultz  | DIRECTOR ELECTIONS               | ISSUER | 92600 | 0 | FOR | 92600 | FOR |  |  |
| HESS CORPORATION        | 42809H107 | US42809H1077 | 05/15/2024 | Election of twelve director<br>nominees to serve for a one-<br>year term expiring in 2025<br>Raymond J. McGuire  | DIRECTOR ELECTIONS               | ISSUER | 92600 | 0 | FOR | 92600 | FOR |  |  |
| HESS CORPORATION        | 42809H107 | US42809H1077 | 05/15/2024 | Election of twelve director<br>nominees to serve for a one-<br>year term expiring in 2025<br>David McManus   | DIRECTOR ELECTIONS               | ISSUER | 92600 | 0 | FOR | 92600 | FOR |  |  |
| HESS CORPORATION        | 42809H107 | US42809H1077 | 05/15/2024 | Election of twelve director<br>nominees to serve for a one-<br>year term expiring in 2025<br>Kevin O. Meyers   | DIRECTOR ELECTIONS               | ISSUER | 92600 | 0 | FOR | 92600 | FOR |  |  |
| HESS CORPORATION        | 42809H107 | US42809H1077 | 05/15/2024 | Election of twelve director<br>nominees to serve for a one-<br>year term expiring in 2025<br>Karyn F. Ovelmen  | DIRECTOR ELECTIONS               | ISSUER | 92600 | 0 | FOR | 92600 | FOR |  |  |
| HESS CORPORATION        | 42809H107 | US42809H1077 | 05/15/2024 | Election of twelve director<br>nominees to serve for a one-<br>year term expiring in 2025<br>James H. Quigley  | DIRECTOR ELECTIONS               | ISSUER | 92600 | 0 | FOR | 92600 | FOR |  |  |
| HESS CORPORATION        | 42809H107 | US42809H1077 | 05/15/2024 |  | DIRECTOR ELECTIONS               | ISSUER | 92600 | 0 | FOR | 92600 | FOR |  |  |
| HESS CORPORATION        | 42809H107 | US42809H1077 | 05/15/2024 | Advisory approval of the compensation of our named executive officers  | SECTION 14A SAY-ON-<br>PAY VOTES | ISSUER | 92600 | 0 | FOR | 92600 | FOR |  |  |
| HESS CORPORATION        | 42809H107 | US42809H1077 |            | Ratification of the selection of<br>Ernst & Young LLP as our<br>independent registered public<br>accountants for the year<br>ending December 31, 2024  |                                  | ISSUER | 92600 | 0 | FOR | 92600 | FOR |  |  |
| HUBBELL<br>INCORPORATED | 443510607 | US4435106079 | 05/07/2024 | Election of Directors: Gerben W. Bakker  | DIRECTOR ELECTIONS               | ISSUER | 55400 | 0 | FOR | 55400 | FOR |  |  |
| HUBBELL<br>INCORPORATED | 443510607 | US4435106079 |            | Election of Directors: Carlos M. Cardoso   | DIRECTOR ELECTIONS               | ISSUER | 55400 | 0 | FOR | 55400 | FOR |  |  |
| HUBBELL<br>INCORPORATED | 443510607 | US4435106079 | 05/07/2024 | Election of Directors: Debra<br>L. Dial  | DIRECTOR ELECTIONS               | ISSUER | 55400 | 0 | FOR | 55400 | FOR |  |  |

| HUBBELL<br>INCORPORATED     | 443510607 | US4435106079 | 05/07/2024 | Election of Directors:<br>Anthony J. Guzzi  | DIRECTOR ELECTIONS   | ISSUER             | 55400  | 0 | FOR | 55400  | FOR  |  |  |
|-----------------------------|-----------|--------------|------------|---|--|--------------------|--------|---|-----|--------|------|--|--|
| HUBBELL<br>INCORPORATED     | 443510607 | US4435106079 | 05/07/2024 | Election of Directors: Rhett A.<br>Hernandez  | DIRECTOR ELECTIONS   | ISSUER             | 55400  | 0 | FOR | 55400  | FOR  |  |  |
| HUBBELL<br>INCORPORATED     | 443510607 | US4435106079 | 05/07/2024 | Election of Directors: Neal J.<br>Keating   | DIRECTOR ELECTIONS   | ISSUER             | 55400  | 0 | FOR | 55400  | FOR  |  |  |
| HUBBELL<br>INCORPORATED     | 443510607 | US4435106079 | 05/07/2024 | Election of Directors: Bonnie<br>C. Lind  | DIRECTOR ELECTIONS   | ISSUER             | 55400  | 0 | FOR | 55400  | FOR  |  |  |
| HUBBELL<br>INCORPORATED     | 443510607 | US4435106079 | 05/07/2024 | Election of Directors: John F.<br>Malloy  | DIRECTOR ELECTIONS   | ISSUER             | 55400  | 0 | FOR | 55400  | FOR  |  |  |
| HUBBELL<br>INCORPORATED     | 443510607 | US4435106079 | 05/07/2024 | Election of Directors: Jennifer M. Pollino  | DIRECTOR ELECTIONS   | ISSUER             | 55400  | 0 | FOR | 55400  | FOR  |  |  |
| HUBBELL<br>INCORPORATED     | 443510607 | US4435106079 | 05/07/2024 | To approve, by non-binding<br>vote, the compensation of our<br>named executive officers as<br>presented in the 2024 Proxy<br>Statement  | SECTION 14A SAY-ON-<br>PAY VOTES                                 | ISSUER             | 55400  | 0 | FOR | 55400  | FOR  |  |  |
| HUBBELL<br>INCORPORATED     | 443510607 | US4435106079 | 05/07/2024 | To ratify the selection of<br>PricewaterhouseCoopers LLP<br>as our independent registered<br>public accounting firm for the<br>year 2024  | AUDIT-RELATED  | ISSUER             | 55400  | 0 | FOR | 55400  | FOR  |  |  |
| IDEXX<br>LABORATORIES, INC. | 45168D104 | US45168D1046 | 05/06/2024 | Election of Directors Irene<br>Chang Britt  | DIRECTOR ELECTIONS   | ISSUER             | 26100  | 0 | FOR | 26100  | FOR  |  |  |
| IDEXX<br>LABORATORIES, INC. | 45168D104 | US45168D1046 | 05/06/2024 | Election of Directors Bruce L.<br>Claflin   | DIRECTOR ELECTIONS   | ISSUER             | 26100  | 0 | FOR | 26100  | FOR  |  |  |
| IDEXX<br>LABORATORIES, INC. | 45168D104 | US45168D1046 | 05/06/2024 | Election of Directors Asha S. Collins   | DIRECTOR ELECTIONS   | ISSUER             | 26100  | 0 | FOR | 26100  | FOR  |  |  |
| IDEXX<br>LABORATORIES, INC. | 45168D104 | US45168D1046 | 05/06/2024 | Election of Directors Sam<br>Samad  | DIRECTOR ELECTIONS   | ISSUER             | 26100  | 0 | FOR | 26100  | FOR  |  |  |
| IDEXX<br>LABORATORIES, INC. | 45168D104 | US45168D1046 | 05/06/2024 | Ratification of Appointment<br>of Independent Registered<br>Public Accounting Firm. To<br>ratify the selection of<br>PricewaterhouseCoopers LLP<br>as the Company's independent<br>registered public accounting<br>firm for the current fiscal year | AUDIT-RELATED  | ISSUER             | 26100  | 0 | FOR | 26100  | FOR  |  |  |
| IDEXX<br>LABORATORIES, INC. | 45168D104 | US45168D1046 | 05/06/2024 | Advisory Vote on Executive<br>Compensation. To approve a<br>nonbinding advisory<br>resolution on the Company's<br>executive compensation  | SECTION 14A SAY-ON-<br>PAY VOTES                                 | ISSUER             | 26100  | 0 | FOR | 26100  | FOR  |  |  |
| IDEXX<br>LABORATORIES, INC. | 45168D104 | US45168D1046 | 05/06/2024 | Shareholder proposal regarding simple majority vote   | SHAREHOLDER<br>RIGHTS AND<br>DEFENSES<br>CORPORATE<br>GOVERNANCE | SECURITY<br>HOLDER | 26100  | 0 | FOR | 26100  | NONE |  |  |
| INGERSOLL RAND<br>INC.      | 45687V106 | US45687V1061 | 06/13/2024 | Election of Directors Vicente<br>Reynal   | DIRECTOR ELECTIONS   | ISSUER             | 267300 | 0 | FOR | 267300 | FOR  |  |  |
| INGERSOLL RAND INC.         | 45687V106 | US45687V1061 | 06/13/2024 | Election of Directors William P. Donnelly   | DIRECTOR ELECTIONS   | ISSUER             | 267300 | 0 | FOR | 267300 | FOR  |  |  |
| INGERSOLL RAND INC.         | 45687V106 | US45687V1061 | 06/13/2024 | Election of Directors Kirk E.<br>Arnold   | DIRECTOR ELECTIONS   | ISSUER             | 267300 | 0 | FOR | 267300 | FOR  |  |  |
| INGERSOLL RAND INC.         | 45687V106 | US45687V1061 | 06/13/2024 | Election of Directors Gary D. Forsee  | DIRECTOR ELECTIONS   | ISSUER             | 267300 | 0 | FOR | 267300 | FOR  |  |  |
| INGERSOLL RAND INC.         | 45687V106 | US45687V1061 | 06/13/2024 | Election of Directors Jennifer<br>Hartsock  | DIRECTOR ELECTIONS   | ISSUER             | 267300 | 0 | FOR | 267300 | FOR  |  |  |
| INGERSOLL RAND INC.         | 45687V106 | US45687V1061 | 06/13/2024 | Election of Directors John<br>Humphrey  | DIRECTOR ELECTIONS   | ISSUER             | 267300 | 0 | FOR | 267300 | FOR  |  |  |
| INGERSOLL RAND INC.         | 45687V106 | US45687V1061 | 06/13/2024 | Election of Directors Marc E.<br>Jones  | DIRECTOR ELECTIONS   | ISSUER             | 267300 | 0 | FOR | 267300 | FOR  |  |  |
| INGERSOLL RAND INC.         | 45687V106 | US45687V1061 | 06/13/2024 | Election of Directors Julie A.<br>Schertell   | DIRECTOR ELECTIONS   | ISSUER             | 267300 | 0 | FOR | 267300 | FOR  |  |  |
| INGERSOLL RAND INC.         | 45687V106 | US45687V1061 |            | Election of Directors JoAnna<br>L. Sohovich   | DIRECTOR ELECTIONS   | ISSUER             | 267300 | 0 | FOR | 267300 | FOR  |  |  |
| INGERSOLL RAND INC.         | 45687V106 | US45687V1061 | 06/13/2024 | Election of Directors Mark P.<br>Stevenson  | DIRECTOR ELECTIONS   | ISSUER             | 267300 | 0 | FOR | 267300 | FOR  |  |  |
| INGERSOLL RAND INC.         | 45687V106 | US45687V1061 | 06/13/2024 | Ratification of appointment of<br>Deloitte & Touche LLP as our<br>independent registered public<br>accounting firm for 2024   | AUDIT-RELATED  | ISSUER             | 267300 | 0 | FOR | 267300 | FOR  |  |  |
| INGERSOLL RAND INC.         | 45687V106 | US45687V1061 | 06/13/2024 | Non-binding vote to approve executive compensation  | SECTION 14A SAY-ON-<br>PAY VOTES                                 | ISSUER             | 267300 | 0 | FOR | 267300 | FOR  |  |  |

| INTUIT INC.          | 461202103 | US4612021034 | 01/18/2024 | Election of Directors Eve  | DIRECTOR ELECTIONS               | ISSUER             | 47600  | 0 | FOR     | 47600  | FOR     |  |   |
|----------------------|-----------|--------------|------------|--|----------------------------------|--------------------|--------|---|---------|--------|---------|--|---|
| INTUIT INC.          | 461202103 | US4612021034 | 01/18/2024 | Burton Election of Directors Scott D. Cook   | DIRECTOR ELECTIONS               | ISSUER             | 47600  | 0 | FOR     | 47600  | FOR     |  |   |
| INTUIT INC.          | 461202103 | US4612021034 | 01/18/2024 | Election of Directors Richard<br>L. Dalzell  | DIRECTOR ELECTIONS               | ISSUER             | 47600  | 0 | FOR     | 47600  | FOR     |  |   |
| INTUIT INC.          | 461202103 | US4612021034 | 01/18/2024 | Election of Directors Sasan K.<br>Goodarzi   | DIRECTOR ELECTIONS               | ISSUER             | 47600  | 0 | FOR     | 47600  | FOR     |  |   |
| INTUIT INC.          | 461202103 | US4612021034 | 01/18/2024 | Election of Directors Deborah<br>Liu   | DIRECTOR ELECTIONS               | ISSUER             | 47600  | 0 | FOR     | 47600  | FOR     |  | Г |
| INTUIT INC.          | 461202103 | US4612021034 | 01/18/2024 | Election of Directors Tekedra<br>Mawakana  | DIRECTOR ELECTIONS               | ISSUER             | 47600  | 0 | FOR     | 47600  | FOR     |  | Г |
| INTUIT INC.          | 461202103 | US4612021034 | 01/18/2024 | Election of Directors Suzanne<br>Nora Johnson  | DIRECTOR ELECTIONS               | ISSUER             | 47600  | 0 | FOR     | 47600  | FOR     |  | Г |
| INTUIT INC.          | 461202103 | US4612021034 | 01/18/2024 | Election of Directors Ryan<br>Roslansky  | DIRECTOR ELECTIONS               | ISSUER             | 47600  | 0 | FOR     | 47600  | FOR     |  |   |
| INTUIT INC.          | 461202103 | US4612021034 | 01/18/2024 | Election of Directors Thomas<br>Szkutak  | DIRECTOR ELECTIONS               | ISSUER             | 47600  | 0 | FOR     | 47600  | FOR     |  | Г |
| INTUIT INC.          | 461202103 | US4612021034 | 01/18/2024 | Election of Directors Raul<br>Vazquez  | DIRECTOR ELECTIONS               | ISSUER             | 47600  | 0 | FOR     | 47600  | FOR     |  |   |
| INTUIT INC.          | 461202103 | US4612021034 | 01/18/2024 | Election of Directors Eric S.<br>Yuan  | DIRECTOR ELECTIONS               | ISSUER             | 47600  | 0 | FOR     | 47600  | FOR     |  | Г |
| INTUIT INC.          | 461202103 | US4612021034 | 01/18/2024 | Advisory vote to approve<br>Intuit's executive<br>compensation (say-on-pay)  | SECTION 14A SAY-ON-<br>PAY VOTES | ISSUER             | 47600  | 0 | FOR     | 47600  | FOR     |  |   |
| INTUIT INC.          | 461202103 | US4612021034 | 01/18/2024 | Advisory vote on the frequency of future say-on-pay votes  | SECTION 14A SAY-ON-<br>PAY VOTES | ISSUER             | 47600  | 0 | 3 YEARS | 47600  | AGAINST |  |   |
| INTUIT INC.          | 461202103 | US4612021034 | 01/18/2024 | Ratification of the selection of<br>Ernst & Young LLP as Intuit's<br>independent registered public<br>accounting firm for the fiscal<br>year ending July 31, 2024  | AUDIT-RELATED                    | ISSUER             | 47600  | 0 | FOR     | 47600  | FOR     |  |   |
| INTUIT INC.          | 461202103 | US4612021034 | 01/18/2024 | Approval of the Amended and<br>Restated 2005 Equity<br>Incentive Plan to increase the<br>share reserve by an additional<br>12,200,000 shares and extend<br>the duration of the plan for<br>another two years | COMPENSATION                     | ISSUER             | 47600  | 0 | AGAINST | 47600  | AGAINST |  |   |
| INTUIT INC.          | 461202103 | US4612021034 | 01/18/2024 | Stockholder proposal requesting a retirement plan investment report  | ENVIRONMENT OR<br>CLIMATE        | SECURITY<br>HOLDER | 47600  | 0 | AGAINST | 47600  | FOR     |  |   |
| JOHNSON &<br>JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Darius<br>Adamczyk   | DIRECTOR ELECTIONS               | ISSUER             | 101200 | 0 | FOR     | 101200 | FOR     |  |   |
| JOHNSON &<br>JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Mary C. Beckerle   | DIRECTOR ELECTIONS               | ISSUER             | 101200 | 0 | FOR     | 101200 | FOR     |  |   |
| JOHNSON &<br>JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors D. Scott<br>Davis  | DIRECTOR ELECTIONS               | ISSUER             | 101200 | 0 | FOR     | 101200 | FOR     |  |   |
| JOHNSON &<br>JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Jennifer A. Doudna   | DIRECTOR ELECTIONS               | ISSUER             | 101200 | 0 | FOR     | 101200 | FOR     |  |   |
| JOHNSON &<br>JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Joaquin<br>Duato   | DIRECTOR ELECTIONS               | ISSUER             | 101200 | 0 | FOR     | 101200 | FOR     |  |   |
| JOHNSON &<br>JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Marillyn<br>A. Hewson  | DIRECTOR ELECTIONS               | ISSUER             | 101200 | 0 | FOR     | 101200 | FOR     |  | Г |
| JOHNSON &<br>JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Paula A. Johnson   | DIRECTOR ELECTIONS               | ISSUER             | 101200 | 0 | FOR     | 101200 | FOR     |  |   |
| JOHNSON &<br>JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Hubert<br>Joly   | DIRECTOR ELECTIONS               | ISSUER             | 101200 | 0 | FOR     | 101200 | FOR     |  |   |
| JOHNSON &<br>JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Mark B.<br>McClellan   | DIRECTOR ELECTIONS               | ISSUER             | 101200 | 0 | FOR     | 101200 | FOR     |  |   |
| JOHNSON &<br>JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Anne M. Mulcahy  | DIRECTOR ELECTIONS               | ISSUER             | 101200 | 0 | FOR     | 101200 | FOR     |  |   |
| JOHNSON &<br>JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Mark A. Weinberger   | DIRECTOR ELECTIONS               | ISSUER             | 101200 | 0 | FOR     | 101200 | FOR     |  |   |
| JOHNSON &<br>JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Nadja Y.<br>West   | DIRECTOR ELECTIONS               | ISSUER             | 101200 | 0 | FOR     | 101200 | FOR     |  |   |
| JOHNSON &<br>JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Election of Directors Eugene<br>A. Woods   | DIRECTOR ELECTIONS               | ISSUER             | 101200 | 0 | FOR     | 101200 | FOR     |  |   |
| JOHNSON &<br>JOHNSON | 478160104 | US4781601046 | 04/25/2024 | Advisory Vote to Approve<br>Named Executive Officer<br>Compensation  | SECTION 14A SAY-ON-<br>PAY VOTES | ISSUER             | 101200 | 0 | FOR     | 101200 | FOR     |  |   |
| JOHNSON &            | 478160104 | US4781601046 | 04/25/2024 | Ratification of Appointment  | AUDIT-RELATED                    | ISSUER             | 101200 | 0 | FOR     | 101200 | FOR     |  |   |

| JOHNSON                     |           |              |            | of PricewaterhouseCoopers<br>LLP as the Independent<br>Registered Public Accounting<br>Firm |  |                         |                    |        |   |         |        |     |  |  |
|-----------------------------|-----------|--------------|------------|---|--|-------------------------|--------------------|--------|---|---------|--------|-----|--|--|
| JOHNSON &<br>JOHNSON        | 478160104 | US4781601046 | 04/25/2024 | Gender-based compensation gaps and associated risks   | OTHER SOCIAL ISSUES  |                         | SECURITY<br>HOLDER | 101200 | 0 | AGAINST | 101200 | FOR |  |  |
| JOHNSON &<br>JOHNSON        | 478160104 | US4781601046 | 04/25/2024 | Shareholder proposal withdrawn.   | OTHER  | Other Voting<br>Matters | SECURITY<br>HOLDER | 101200 | 0 | AGAINST | 101200 | FOR |  |  |
| JPMORGAN CHASE & CO.        | 46625H100 | US46625H1005 | 05/21/2024 | Election of directors Linda B.<br>Bammann   | DIRECTOR ELECTIONS   |                         | ISSUER             | 304363 | 0 | FOR     | 304363 | FOR |  |  |
| JPMORGAN CHASE & CO.        | 46625H100 | US46625H1005 | 05/21/2024 | Election of directors Stephen<br>B. Burke   | DIRECTOR ELECTIONS   |                         | ISSUER             | 304363 | 0 | FOR     | 304363 | FOR |  |  |
| JPMORGAN CHASE & CO.        | 46625H100 | US46625H1005 | 05/21/2024 | Election of directors Todd A.<br>Combs  | DIRECTOR ELECTIONS   |                         | ISSUER             | 304363 | 0 | FOR     | 304363 | FOR |  |  |
| JPMORGAN CHASE & CO.        | 46625H100 | US46625H1005 | 05/21/2024 | Election of directors Alicia<br>Boler Davis   | DIRECTOR ELECTIONS   |                         | ISSUER             | 304363 | 0 | FOR     | 304363 | FOR |  |  |
| JPMORGAN CHASE & CO.        | 46625H100 | US46625H1005 | 05/21/2024 | Election of directors James<br>Dimon  | DIRECTOR ELECTIONS   |                         | ISSUER             | 304363 | 0 | FOR     | 304363 | FOR |  |  |
| JPMORGAN CHASE & CO.        | 46625H100 | US46625H1005 | 05/21/2024 | Election of directors Alex<br>Gorsky  | DIRECTOR ELECTIONS   |                         | ISSUER             | 304363 | 0 | FOR     | 304363 | FOR |  |  |
| JPMORGAN CHASE & CO.        | 46625H100 | US46625H1005 | 05/21/2024 | Election of directors Mellody<br>Hobson   | DIRECTOR ELECTIONS   |                         | ISSUER             | 304363 | 0 | FOR     | 304363 | FOR |  |  |
| JPMORGAN CHASE & CO.        | 46625H100 | US46625H1005 | 05/21/2024 | Election of directors Phebe N.<br>Novakovic   | DIRECTOR ELECTIONS   |                         | ISSUER             | 304363 | 0 | FOR     | 304363 | FOR |  |  |
| JPMORGAN CHASE & CO.        | 46625H100 | US46625H1005 | 05/21/2024 | Election of directors Virginia<br>M. Rometty  | DIRECTOR ELECTIONS   |                         | ISSUER             | 304363 | 0 | FOR     | 304363 | FOR |  |  |
| JPMORGAN CHASE & CO.        | 46625H100 | US46625H1005 | 05/21/2024 | Election of directors Mark A.<br>Weinberger   | DIRECTOR ELECTIONS   |                         | ISSUER             | 304363 | 0 | FOR     | 304363 | FOR |  |  |
| JPMORGAN CHASE & CO.        | 46625H100 | US46625H1005 | 05/21/2024 | Advisory resolution to approve executive compensation                                       | SECTION 14A SAY-ON-<br>PAY VOTES                                     |                         | ISSUER             | 304363 | 0 | FOR     | 304363 | FOR |  |  |
| JPMORGAN CHASE & CO.        | 46625H100 | US46625H1005 | 05/21/2024 | Approval of amended and restated long-term incentive plan effective May 21, 2024            | COMPENSATION   |                         | ISSUER             | 304363 | 0 | FOR     | 304363 | FOR |  |  |
| JPMORGAN CHASE & CO.        | 46625H100 | US46625H1005 | 05/21/2024 | Ratification of independent registered public accounting firm                               | AUDIT-RELATED  |                         | ISSUER             | 304363 | 0 | FOR     | 304363 | FOR |  |  |
| JPMORGAN CHASE & CO.        | 46625H100 | US46625H1005 | 05/21/2024 | Independent board chairman  | CORPORATE<br>GOVERNANCE  |                         | SECURITY<br>HOLDER | 304363 | 0 | AGAINST | 304363 | FOR |  |  |
| JPMORGAN CHASE & CO.        | 46625H100 | US46625H1005 | 05/21/2024 | Humanitarian risks due to climate change policies   | ENVIRONMENT OR<br>CLIMATE  |                         | SECURITY<br>HOLDER | 304363 | 0 | AGAINST | 304363 | FOR |  |  |
| JPMORGAN CHASE & CO.        | 46625H100 | US46625H1005 | 05/21/2024 | Indigenous peoples' rights indicators   | HUMAN RIGHTS OR<br>HUMAN<br>CAPITAL/WORKFORCE                        |                         | SECURITY<br>HOLDER | 304363 | 0 | AGAINST | 304363 | FOR |  |  |
| JPMORGAN CHASE & CO.        | 46625H100 | US46625H1005 | 05/21/2024 | Proxy voting alignment  | OTHER SOCIAL ISSUES  |                         | SECURITY<br>HOLDER | 304363 | 0 | AGAINST | 304363 | FOR |  |  |
| JPMORGAN CHASE & CO.        | 46625H100 | US46625H1005 | 05/21/2024 | Report on due diligence in<br>conflict-affected and high-risk<br>areas                      | HUMAN RIGHTS OR<br>HUMAN<br>CAPITAL/WORKFORCE<br>OTHER SOCIAL ISSUES |                         | SECURITY<br>HOLDER | 304363 | 0 | AGAINST | 304363 | FOR |  |  |
| JPMORGAN CHASE & CO.        | 46625H100 | US46625H1005 | 05/21/2024 | Shareholder opportunity to vote on excessive golden parachutes                              | COMPENSATION   |                         | SECURITY<br>HOLDER | 304363 | 0 | AGAINST | 304363 | FOR |  |  |
| JPMORGAN CHASE & CO.        | 46625H100 | US46625H1005 | 05/21/2024 | Proposal Withdrawn  | OTHER SOCIAL ISSUES  |                         | SECURITY<br>HOLDER | 304363 | 0 | AGAINST | 304363 | FOR |  |  |
| LAM RESEARCH<br>CORPORATION | 512807108 | US5128071082 | 11/07/2023 | Election of Directors Sohail<br>U. Ahmed  | DIRECTOR ELECTIONS   |                         | ISSUER             | 48900  | 0 | FOR     | 48900  | FOR |  |  |
| LAM RESEARCH<br>CORPORATION | 512807108 | US5128071082 | 11/07/2023 | Election of Directors Timothy<br>M. Archer  | DIRECTOR ELECTIONS   |                         | ISSUER             | 48900  | 0 | FOR     | 48900  | FOR |  |  |
| LAM RESEARCH<br>CORPORATION | 512807108 | US5128071082 | 11/07/2023 | Election of Directors Eric K.<br>Brandt   | DIRECTOR ELECTIONS   |                         | ISSUER             | 48900  | 0 | FOR     | 48900  | FOR |  |  |
| LAM RESEARCH<br>CORPORATION | 512807108 | US5128071082 | 11/07/2023 | Election of Directors Michael R. Cannon   | DIRECTOR ELECTIONS   |                         | ISSUER             | 48900  | 0 | FOR     | 48900  | FOR |  |  |
| LAM RESEARCH<br>CORPORATION | 512807108 | US5128071082 | 11/07/2023 | Election of Directors John M.<br>Dineen   | DIRECTOR ELECTIONS   |                         | ISSUER             | 48900  | 0 | FOR     | 48900  | FOR |  |  |
| LAM RESEARCH<br>CORPORATION | 512807108 | US5128071082 | 11/07/2023 | Election of Directors Ho Kyu<br>Kang  | DIRECTOR ELECTIONS   |                         | ISSUER             | 48900  | 0 | FOR     | 48900  | FOR |  |  |
| LAM RESEARCH<br>CORPORATION | 512807108 | US5128071082 | 11/07/2023 | Election of Directors Bethany<br>J. Mayer   | DIRECTOR ELECTIONS   |                         | ISSUER             | 48900  | 0 | FOR     | 48900  | FOR |  |  |
| LAM RESEARCH<br>CORPORATION | 512807108 | US5128071082 | 11/07/2023 | Election of Directors Jyoti K.<br>Mehra   | DIRECTOR ELECTIONS   |                         | ISSUER             | 48900  | 0 | FOR     | 48900  | FOR |  |  |
| LAM RESEARCH<br>CORPORATION | 512807108 | US5128071082 | 11/07/2023 | Election of Directors Abhijit<br>Y. Talwalkar   | DIRECTOR ELECTIONS   |                         | ISSUER             | 48900  | 0 | FOR     | 48900  | FOR |  |  |

| LAM RESEARCH<br>CORPORATION | 512807108 | US5128071082                                     | 11/07/2023 | Election of Directors Lih<br>Shyng (Rick L.) Tsai   | DIRECTOR ELECTIONS               | ISSUER             | 48900  | 0 | FOR     | 48900  | FOR     |  |   |
|-----------------------------|-----------|--|------------|---|----------------------------------|--------------------|--------|---|---------|--------|---------|--|---|
| LAM RESEARCH<br>CORPORATION | 512807108 | US5128071082                                     | 11/07/2023 | Varon   | DIRECTOR ELECTIONS               | ISSUER             | 48900  | 0 | FOR     | 48900  | FOR     |  |   |
| LAM RESEARCH<br>CORPORATION | 512807108 | US5128071082                                     |            | compensation of the Named<br>Executive Officers of Learn<br>Research, or " Say on Pay "   | SECTION 14A SAY-ON-<br>PAY VOTES | ISSUER             | 48900  | 0 | FOR     | 48900  | FOR     |  |   |
| LAM RESEARCH<br>CORPORATION | 512807108 | US5128071082                                     | 11/07/2023 | Advisory vote to approve the<br>frequency of holding future<br>stockholder advisory votes on<br>named executive officer<br>Compensation, or " Say on<br>Frequency " | SECTION 14A SAY-ON-<br>PAY VOTES | ISSUER             | 48900  | 0 | 3 YEARS | 48900  | AGAINST |  |   |
| LAM RESEARCH<br>CORPORATION | 512807108 | US5128071082                                     | 11/07/2023 | Ratification of the<br>appointment of the<br>Independent registered public<br>accounting firm for fiscal year<br>2024   | AUDIT-RELATED                    | ISSUER             | 48900  | 0 | FOR     | 48900  | FOR     |  |   |
| LEIDOS HOLDINGS,<br>INC.    | 525327102 | US5253271028                                     | 04/26/2024 | Nominees Thomas A. Bell   | DIRECTOR ELECTIONS               | ISSUER             | 195900 | 0 | FOR     | 195900 | FOR     |  |   |
| LEIDOS HOLDINGS,<br>INC.    | 525327102 | US5253271028                                     | 04/26/2024 | Nominees Gregory R.<br>Dahlberg   | DIRECTOR ELECTIONS               | ISSUER             | 195900 | 0 | FOR     | 195900 | FOR     |  |   |
| LEIDOS HOLDINGS,<br>INC.    | 525327102 | US5253271028                                     | 04/26/2024 | Nominees David G. Fubini  | DIRECTOR ELECTIONS               | ISSUER             | 195900 | 0 | FOR     | 195900 | FOR     |  |   |
| LEIDOS HOLDINGS,<br>INC.    | 525327102 | US5253271028                                     | 04/26/2024 | Nominees Noel B. Geer   | DIRECTOR ELECTIONS               | ISSUER             | 195900 | 0 | FOR     | 195900 | FOR     |  | П |
| LEIDOS HOLDINGS,<br>INC.    | 525327102 | US5253271028                                     | 04/26/2024 | Nominees Robert C. Kovarik,   | DIRECTOR ELECTIONS               | ISSUER             | 195900 | 0 | FOR     | 195900 | FOR     |  | Т |
| LEIDOS HOLDINGS,<br>INC.    | 525327102 | US5253271028                                     | 04/26/2024 | Nominees Harry M. J.<br>Kraemer, Jr.  | DIRECTOR ELECTIONS               | ISSUER             | 195900 | 0 | FOR     | 195900 | FOR     |  | Т |
| LEIDOS HOLDINGS,<br>INC.    | 525327102 | US5253271028                                     | 04/26/2024 | Nominees Gary S. May  | DIRECTOR ELECTIONS               | ISSUER             | 195900 | 0 | FOR     | 195900 | FOR     |  | Т |
| LEIDOS HOLDINGS,<br>INC.    | 525327102 | US5253271028                                     | 04/26/2024 | Nominees Surya N.<br>Mohapatra  | DIRECTOR ELECTIONS               | ISSUER             | 195900 | 0 | FOR     | 195900 | FOR     |  | Т |
| LEIDOS HOLDINGS,<br>INC.    | 525327102 | US5253271028                                     | 04/26/2024 | Nominees Nancy A. Norton  | DIRECTOR ELECTIONS               | ISSUER             | 195900 | 0 | FOR     | 195900 | FOR     |  | T |
| LEIDOS HOLDINGS,<br>INC.    | 525327102 | US5253271028                                     | 04/26/2024 | Nominees Patrick M.<br>Shanahan   | DIRECTOR ELECTIONS               | ISSUER             | 195900 | 0 | FOR     | 195900 | FOR     |  | T |
| LEIDOS HOLDINGS,<br>INC.    | 525327102 | US5253271028                                     | 04/26/2024 | Nominees Robert S. Shapard  | DIRECTOR ELECTIONS               | ISSUER             | 195900 | 0 | FOR     | 195900 | FOR     |  | Т |
| LEIDOS HOLDINGS,<br>INC.    | 525327102 | US5253271028                                     | 04/26/2024 | Nominees Susan M.<br>Stalnecker   | DIRECTOR ELECTIONS               | ISSUER             | 195900 | 0 | FOR     | 195900 | FOR     |  | T |
| LEIDOS HOLDINGS,<br>INC.    | 525327102 | US5253271028                                     | 04/26/2024 | Approve by an advisory vote, executive compensation   | SECTION 14A SAY-ON-<br>PAY VOTES | ISSUER             | 195900 | 0 | FOR     | 195900 | FOR     |  | T |
| LEIDOS HOLDINGS,<br>INC.    | 525327102 | US5253271028                                     | 04/26/2024 | The ratification of appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending January 3, 2025            | AUDIT-RELATED                    | ISSUER             | 195900 | 0 | FOR     | 195900 | FOR     |  |   |
| LEIDOS HOLDINGS,<br>INC.    | 525327102 | US5253271028                                     | 04/26/2024 | Consider stockholder proposal<br>regarding special shareholder<br>meeting improvement, if<br>properly presented   | CORPORATE<br>GOVERNANCE          | SECURITY<br>HOLDER | 195900 | 0 | AGAINST | 195900 | FOR     |  |   |
| LINDE PLC                   | G54950103 | IE000S9YS762                                     | 07/24/2023 | Election of Director: Stephen F. Angel  | DIRECTOR ELECTIONS               | ISSUER             | 50600  | 0 | FOR     | 50600  | FOR     |  | Г |
| LINDE PLC                   | G54950103 | IE000S9YS762                                     | 07/24/2023 | Election of Director: Sanjiv<br>Lamba   | DIRECTOR ELECTIONS               | ISSUER             | 50600  | 0 | FOR     | 50600  | FOR     |  | Γ |
| LINDE PLC                   | G54950103 | IE000S9YS762                                     | 07/24/2023 | Election of Director: Prof. DDr. Ann-Kristin Achleitner   | DIRECTOR ELECTIONS               | ISSUER             | 50600  | 0 | FOR     | 50600  | FOR     |  | T |
| LINDE PLC                   | G54950103 | IE000S9YS762                                     | 07/24/2023 | Election of Director: Dr. Thomas Enders   | DIRECTOR ELECTIONS               | ISSUER             | 50600  | 0 | FOR     | 50600  | FOR     |  | T |
| LINDE PLC                   | G54950103 | IE000S9YS762                                     | 07/24/2023 | Election of Director: Hugh<br>Grant   | DIRECTOR ELECTIONS               | ISSUER             | 50600  | 0 | FOR     | 50600  | FOR     |  | T |
| LINDE PLC                   | G54950103 | IE000S9YS762                                     | 07/24/2023 | Election of Director: Joe<br>Kaeser   | DIRECTOR ELECTIONS               | ISSUER             | 50600  | 0 | FOR     | 50600  | FOR     |  | T |
| LINDE PLC                   | G54950103 | IE000S9YS762                                     | 07/24/2023 | Election of Director: Dr. Victoria Ossadnik   | DIRECTOR ELECTIONS               | ISSUER             | 50600  | 0 | FOR     | 50600  | FOR     |  | t |
| LINDE PLC                   | G54950103 | IE000S9YS762                                     | 07/24/2023 | Election of Director: Prof. Dr.   | DIRECTOR ELECTIONS               | ISSUER             | 50600  | 0 | FOR     | 50600  | FOR     |  | t |
| LINDE PLC                   | G54950103 | IE000S9YS762                                     | 07/24/2023 | Martin H. Richenhagen Election of Director: Alberto Weisser   | DIRECTOR ELECTIONS               | ISSUER             | 50600  | 0 | FOR     | 50600  | FOR     |  | H |
|                             | +         | <del>                                     </del> | +          | WCISSCI   |                                  |                    |        | + |         |        |         |  | + |

| LINDE PLC                              | G54950103 | IE000S9YS762 | 07/24/2023 | Election of Director: Robert L. Wood   | DIRECTOR ELECTIONS   | ISSUER             | 50600  | 0    | FOR     | 50600  | FOR     |  |
|--|-----------|--------------|------------|--|--|--------------------|--------|------|---------|--------|---------|--|
| LINDE PLC                              | G54950103 | IE000S9YS762 | 07/24/2023 | To ratify, on an advisory and<br>non-binding basis, the<br>appointment of<br>PricewaterhouseCoopers<br>("PWC") as the independent<br>auditor.                        | AUDIT-RELATED  | ISSUER             | 50600  | 0    | FOR     | 50600  | FOR     |  |
| LINDE PLC                              | G54950103 | IE000S9YS762 | 07/24/2023 | To authorize the Board, acting through the Audit Committee, to determine PWC's remuneration.   | AUDIT-RELATED  | ISSUER             | 50600  | 0    | FOR     | 50600  | FOR     |  |
| LINDE PLC                              | G54950103 | IE000S9YS762 | 07/24/2023 | To approve, on an advisory<br>and non-binding basis, the<br>compensation of Linde plc's<br>Named Executive Officers, as<br>disclosed in the 2023 Proxy<br>statement. | SECTION 14A SAY-ON-<br>PAY VOTES                                 | ISSUER             | 50600  | 0    | FOR     | 50600  | FOR     |  |
| LINDE PLC                              | G54950103 | IE000S9YS762 | 07/24/2023 | To approve amendments to<br>Linde's Irish Memorandum<br>and Articles of Association to<br>reduce certain supermajority<br>shareholder vote<br>requirements.          | CORPORATE<br>GOVERNANCE  | ISSUER             | 50600  | 0    | FOR     | 50600  | FOR     |  |
| MARATHON<br>PETROLEUM<br>CORPORATION   | 56585A102 | US56585A1025 | 04/24/2024 | Election of Class / Directors<br>Abdulaziz F. Alkhayyal  | DIRECTOR ELECTIONS   | ISSUER             | 97633  | 2204 | FOR     | 97633  | FOR     |  |
| MARATHON<br>PETROLEUM<br>CORPORATION   | 56585A102 | US56585A1025 | 04/24/2024 | Election of Class / Directors<br>Jonathan Z. Cohen   | DIRECTOR ELECTIONS   | ISSUER             | 97633  | 2204 | FOR     | 97633  | FOR     |  |
| MARATHON<br>PETROLEUM<br>CORPORATION   | 56585A102 | US56585A1025 | 04/24/2024 | Election of Class / Directors<br>Michael J. Hennigan   | DIRECTOR ELECTIONS   | ISSUER             | 97633  | 2204 | FOR     | 97633  | FOR     |  |
| MARATHON<br>PETROLEUM<br>CORPORATION   | 56585A102 | US56585A1025 | 04/24/2024 | Election of Class / Directors<br>Frank M. Semple   | DIRECTOR ELECTIONS   | ISSUER             | 97633  | 2204 | FOR     | 97633  | FOR     |  |
| MARATHON<br>PETROLEUM<br>CORPORATION   | 56585A102 | US56585A1025 | 04/24/2024 | Ratification of the<br>appointment of<br>PricewaterhouseCoopers LLP<br>as the company's independent<br>auditor for 2024  | AUDIT-RELATED  | ISSUER             | 97633  | 2204 | FOR     | 97633  | FOR     |  |
| MARATHON<br>PETROLEUM<br>CORPORATION   | 56585A102 | US56585A1025 | 04/24/2024 | Approval, on an advisory<br>basis, of the company's named<br>executive officer<br>compensation   | SECTION 14A SAY-ON-<br>PAY VOTES                                 | ISSUER             | 97633  | 2204 | FOR     | 97633  | FOR     |  |
| MARATHON<br>PETROLEUM<br>CORPORATION   | 56585A102 | US56585A1025 | 04/24/2024 | Recommendation, on an<br>advisory basis, on the<br>frequency of future advisory<br>votes to approve named<br>executive officer<br>compensation                       | SECTION 14A SAY-ON-<br>PAY VOTES                                 | ISSUER             | 97633  | 2204 | 3 YEARS | 97633  | AGAINST |  |
| MARATHON<br>PETROLEUM<br>CORPORATION   | 56585A102 | US56585A1025 | 04/24/2024 | Approval of an amendment to<br>the company's Restated<br>Certificate of Incorporation to<br>provide for officer exculpation  | CORPORATE<br>GOVERNANCE  | ISSUER             | 97633  | 2204 | FOR     | 97633  | FOR     |  |
| MARATHON<br>PETROLEUM<br>CORPORATION   | 56585A102 | US56585A1025 | 04/24/2024 | Approval of an amendment to<br>the company's Restated<br>Certificate of Incorporation to<br>declassify the Board of<br>Directors                                     | SHAREHOLDER<br>RIGHTS AND<br>DEFENSES                            | ISSUER             | 97633  | 2204 | FOR     | 97633  | FOR     |  |
| MARATHON<br>PETROLEUM<br>CORPORATION   | 56585A102 | US56585A1025 | 04/24/2024 | Approval of an amendment to<br>the company's Restated<br>Certificate of Incorporation to<br>eliminate supermajority<br>provisions                                    | CORPORATE<br>GOVERNANCE  | ISSUER             | 97633  | 2204 | FOR     | 97633  | FOR     |  |
| MARATHON<br>PETROLEUM<br>CORPORATION   | 56585A102 | US56585A1025 | 04/24/2024 | Shareholder proposal seeking a simple majority vote  | SHAREHOLDER<br>RIGHTS AND<br>DEFENSES<br>CORPORATE<br>GOVERNANCE | SECURITY<br>HOLDER | 97633  | 2204 | AGAINST | 97633  | FOR     |  |
| MARSH &<br>MCLENNAN<br>COMPANIES, INC. | 571748102 | US5717481023 | 05/16/2024 | Election of Directors Anthony<br>K. Anderson   | DIRECTOR ELECTIONS   | ISSUER             | 100100 | 0    | FOR     | 100100 | FOR     |  |
| MARSH &<br>MCLENNAN                    | 571748102 | US5717481023 | 05/16/2024 | Election of Directors John Q.<br>Doyle   | DIRECTOR ELECTIONS   | ISSUER             | 100100 | 0    | FOR     | 100100 | FOR     |  |

| COMPANIES, INC. MARSH &                          | 571748102 | US5717481023 | 05/16/2024 | Election of Directors Oscar   | DIRECTOR ELECTIONS               | ISSUER             | 100100 | 0 | FOR     | 100100 | FOR |  | -             |
|--|-----------|--------------|------------|---|----------------------------------|--------------------|--------|---|---------|--------|-----|--|---------------|
| MCLENNAN<br>COMPANIES, INC.                      | 3/1/48102 | 083/1/481023 | 05/16/2024 | Fanjul  | DIRECTOR ELECTIONS               | ISSUER             | 100100 | 0 | FOR     | 100100 | FUR |  |               |
| MARSH &<br>MCLENNAN<br>COMPANIES, INC.           | 571748102 | US5717481023 | 05/16/2024 | Election of Directors H.<br>Edward Hanway   | DIRECTOR ELECTIONS               | ISSUER             | 100100 | 0 | FOR     | 100100 | FOR |  |               |
| MARSH & MCLENNAN COMPANIES, INC.                 | 571748102 | US5717481023 | 05/16/2024 | Election of Directors Judith<br>Hartmann  | DIRECTOR ELECTIONS               | ISSUER             | 100100 | 0 | FOR     | 100100 | FOR |  |               |
| MARSH & MCLENNAN COMPANIES, INC.                 | 571748102 | US5717481023 | 05/16/2024 | Election of Directors Deborah<br>C. Hopkins   | DIRECTOR ELECTIONS               | ISSUER             | 100100 | 0 | FOR     | 100100 | FOR |  |               |
| MARSH & MCLENNAN COMPANIES, INC.                 | 571748102 | US5717481023 | 05/16/2024 | Election of Directors Tamara<br>Ingram  | DIRECTOR ELECTIONS               | ISSUER             | 100100 | 0 | FOR     | 100100 | FOR |  |               |
| MARSH & MCLENNAN COMPANIES, INC.                 | 571748102 | US5717481023 | 05/16/2024 | Election of Directors Jane H.<br>Lute   | DIRECTOR ELECTIONS               | ISSUER             | 100100 | 0 | FOR     | 100100 | FOR |  |               |
| MARSH & MCLENNAN COMPANIES, INC.                 | 571748102 | US5717481023 | 05/16/2024 | Election of Directors Steven<br>A. Mills  | DIRECTOR ELECTIONS               | ISSUER             | 100100 | 0 | FOR     | 100100 | FOR |  |               |
| MARSH & MCLENNAN COMPANIES, INC.                 | 571748102 | US5717481023 | 05/16/2024 | Election of Directors Morton<br>O. Schapiro   | DIRECTOR ELECTIONS               | ISSUER             | 100100 | 0 | FOR     | 100100 | FOR |  |               |
| MARSH &<br>MCLENNAN                              | 571748102 | US5717481023 | 05/16/2024 | Election of Directors Lloyd<br>M. Yates   | DIRECTOR ELECTIONS               | ISSUER             | 100100 | 0 | FOR     | 100100 | FOR |  |               |
| COMPANIES, INC.  MARSH & MCLENNAN                | 571748102 | US5717481023 | 05/16/2024 | Advisory (Nonbinding) Vote<br>to Approve Named Executive<br>Officer Compensation    | SECTION 14A SAY-ON-<br>PAY VOTES | ISSUER             | 100100 | 0 | FOR     | 100100 | FOR |  |               |
| COMPANIES, INC. MARSH & MCLENNAN COMPANIES, INC. | 571748102 | US5717481023 | 05/16/2024 | Ratification of Selection of Independent Registered Public Accounting Firm          | AUDIT-RELATED                    | ISSUER             | 100100 | 0 | FOR     | 100100 | FOR |  |               |
| MARSH & MCLENNAN COMPANIES, INC.                 | 571748102 | US5717481023 | 05/16/2024 | Stockholder Proposal -<br>Shareholder Right to Act by<br>Written Consent            | CORPORATE<br>GOVERNANCE          | SECURITY<br>HOLDER | 100100 | 0 | AGAINST | 100100 | FOR |  |               |
| MASTERCARD<br>INCORPORATED                       | 57636Q104 | US57636Q1040 | 06/18/2024 | Election of directors to serve<br>on the Board of Directors<br>Merit E. Janow       | DIRECTOR ELECTIONS               | ISSUER             | 30562  | 0 | FOR     | 30562  | FOR |  |               |
| MASTERCARD<br>INCORPORATED                       | 57636Q104 | US57636Q1040 | 06/18/2024 | Election of directors to serve<br>on the Board of Directors<br>Candido Bracher      | DIRECTOR ELECTIONS               | ISSUER             | 30562  | 0 | FOR     | 30562  | FOR |  |               |
| MASTERCARD<br>INCORPORATED                       | 57636Q104 | US57636Q1040 | 06/18/2024 | Election of directors to serve<br>on the Board of Directors<br>Richard K. Davis     | DIRECTOR ELECTIONS               | ISSUER             | 30562  | 0 | FOR     | 30562  | FOR |  |               |
| MASTERCARD<br>INCORPORATED                       | 57636Q104 | US57636Q1040 | 06/18/2024 | Election of directors to serve<br>on the Board of Directors<br>Julius Genachowski   | DIRECTOR ELECTIONS               | ISSUER             | 30562  | 0 | FOR     | 30562  | FOR |  |               |
| MASTERCARD<br>INCORPORATED                       | 57636Q104 | US57636Q1040 | 06/18/2024 | Election of directors to serve<br>on the Board of Directors<br>Choon Phong Goh      | DIRECTOR ELECTIONS               | ISSUER             | 30562  | 0 | FOR     | 30562  | FOR |  |               |
| MASTERCARD<br>INCORPORATED                       | 57636Q104 | US57636Q1040 | 06/18/2024 | Election of directors to serve<br>on the Board of Directors Oki<br>Matsumoto        | DIRECTOR ELECTIONS               | ISSUER             | 30562  | 0 | FOR     | 30562  | FOR |  |               |
| MASTERCARD<br>INCORPORATED                       | 57636Q104 | US57636Q1040 | 06/18/2024 |   | DIRECTOR ELECTIONS               | ISSUER             | 30562  | 0 | FOR     | 30562  | FOR |  |               |
| MASTERCARD<br>INCORPORATED                       | 57636Q104 | US57636Q1040 | 06/18/2024 | Election of directors to serve<br>on the Board of Directors<br>Youngme Moon         | DIRECTOR ELECTIONS               | ISSUER             | 30562  | 0 | FOR     | 30562  | FOR |  |               |
| MASTERCARD<br>INCORPORATED                       | 57636Q104 | US57636Q1040 | 06/18/2024 | Election of directors to serve<br>on the Board of Directors<br>Rima Qureshi         | DIRECTOR ELECTIONS               | ISSUER             | 30562  | 0 | FOR     | 30562  | FOR |  |               |
| MASTERCARD<br>INCORPORATED                       | 57636Q104 | US57636Q1040 | 06/18/2024 | Election of directors to serve<br>on the Board of Directors<br>Gabrielle Sulzberger | DIRECTOR ELECTIONS               | ISSUER             | 30562  | 0 | FOR     | 30562  | FOR |  |               |
| MASTERCARD<br>INCORPORATED                       | 57636Q104 | US57636Q1040 | 06/18/2024 | Election of directors to serve<br>on the Board of Directors<br>Harit Talwar         | DIRECTOR ELECTIONS               | ISSUER             | 30562  | 0 | FOR     | 30562  | FOR |  |               |
| MASTERCARD<br>INCORPORATED                       | 57636Q104 | US57636Q1040 | 06/18/2024 | Election of directors to serve<br>on the Board of Directors<br>Lance Uggla          | DIRECTOR ELECTIONS               | ISSUER             | 30562  | 0 | FOR     | 30562  | FOR |  |               |
| MASTERCARD                                       | 57636Q104 | US57636Q1040 | 06/18/2024 | Advisory approval of  | SECTION 14A SAY-ON-              | ISSUER             | 30562  | 0 | FOR     | 30562  | FOR |  | $\overline{}$ |

| INCORPORATED               |           |              |            | compensation   | PAY VOTES   |                    |       |   |         |       |     |  | L |
|----------------------------|-----------|--------------|------------|--|---|--------------------|-------|---|---------|-------|-----|--|---|
| MASTERCARD<br>INCORPORATED | 57636Q104 | US57636Q1040 | 06/18/2024 | Ratification of the<br>appointment of<br>PricewaterhouseCoopers LLP<br>as the independent registered<br>public accounting firm for<br>Mastercard for 2024                                    | AUDIT-RELATED   | ISSUER             | 30562 | 0 | FOR     | 30562 | FOR |  |   |
| MASTERCARD<br>INCORPORATED | 57636Q104 | US57636Q1040 | 06/18/2024 | Consideration of a stockholder proposal requesting transparency in lobbying  | OTHER SOCIAL ISSUES   | SECURITY<br>HOLDER | 30562 | 0 | AGAINST | 30562 | FOR |  |   |
| MASTERCARD<br>INCORPORATED | 57636Q104 | US57636Q1040 | 06/18/2024 | Consideration of a stockholder<br>proposal requesting a director<br>election resignation bylaw   | CORPORATE<br>GOVERNANCE                                     | SECURITY<br>HOLDER | 30562 | 0 | AGAINST | 30562 | FOR |  |   |
| MASTERCARD<br>INCORPORATED | 57636Q104 | US57636Q1040 | 06/18/2024 | Consideration of a stockholder<br>proposal requesting a<br>congruency report on privacy<br>and human rights  | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES | SECURITY<br>HOLDER | 30562 | 0 | AGAINST | 30562 | FOR |  |   |
| MASTERCARD<br>INCORPORATED | 57636Q104 | US57636Q1040 | 06/18/2024 | Consideration of a stockholder proposal requesting a human rights congruency report  | OTHER SOCIAL ISSUES   | SECURITY<br>HOLDER | 30562 | 0 | AGAINST | 30562 | FOR |  |   |
| MASTERCARD<br>INCORPORATED | 57636Q104 | US57636Q1040 | 06/18/2024 | Consideration of a stockholder<br>proposal requesting a report<br>on gender-based<br>compensation and benefit<br>gaps  | OTHER SOCIAL ISSUES   | SECURITY<br>HOLDER | 30562 | 0 | AGAINST | 30562 | FOR |  |   |
| MCDONALD'S<br>CORPORATION  | 580135101 | US5801351017 | 05/22/2024 | Election of 12 Directors to<br>serve until the Company's<br>2025 Annual Shareholders'<br>Meeting and until their<br>successors have been elected<br>and qualified Anthony<br>Capuano         | DIRECTOR ELECTIONS  | ISSUER             | 93400 | 0 | FOR     | 93400 | FOR |  |   |
| MCDONALD'S<br>CORPORATION  | 580135101 | US5801351017 | 05/22/2024 | Election of 12 Directors to<br>serve until the Company's<br>2025 Annual Shareholders'<br>Meeting and until their<br>successors have been elected<br>and qualified Kareem Daniel              | DIRECTOR ELECTIONS  | ISSUER             | 93400 | 0 | FOR     | 93400 | FOR |  |   |
| MCDONALD'S<br>CORPORATION  | 580135101 | US5801351017 | 05/22/2024 | Election of 12 Directors to<br>serve until the Company's<br>2025 Annual Shareholders'<br>Meeting and until their<br>successors have been elected<br>and qualified Lloyd Dean                 | DIRECTOR ELECTIONS  | ISSUER             | 93400 | 0 | FOR     | 93400 | FOR |  |   |
| MCDONALD'S<br>CORPORATION  | 580135101 | US5801351017 | 05/22/2024 | Election of 12 Directors to<br>serve until the Company's<br>2025 Annual Shareholders'<br>Meeting and until their<br>successors have been elected<br>and qualified Catherine<br>Engelbert     | DIRECTOR ELECTIONS  | ISSUER             | 93400 | 0 | FOR     | 93400 | FOR |  |   |
| MCDONALD'S<br>CORPORATION  | 580135101 | US5801351017 | 05/22/2024 | Election of 12 Directors to<br>serve until the Company's<br>2025 Annual Shareholders'<br>Meeting and until their<br>successors have been elected<br>and qualified Margaret<br>Georgiadis     | DIRECTOR ELECTIONS  | ISSUER             | 93400 | 0 | FOR     | 93400 | FOR |  |   |
| MCDONALD'S<br>CORPORATION  | 580135101 | US5801351017 | 05/22/2024 | Election of 12 Directors to<br>serve until the Company's<br>2025 Annual Shareholders'<br>Meeting and until their<br>successors have been elected<br>and qualified Michael Hsu                | DIRECTOR ELECTIONS  | ISSUER             | 93400 | 0 | FOR     | 93400 | FOR |  |   |
| MCDONALD'S<br>CORPORATION  | 580135101 | US5801351017 | 05/22/2024 | Election of 12 Directors to<br>serve until the Company's<br>2025 Annual Shareholders'<br>Meeting and until their<br>successors have been elected<br>and qualified Christopher<br>Kempezinski | DIRECTOR ELECTIONS  | ISSUER             | 93400 | 0 | FOR     | 93400 | FOR |  |   |
| MCDONALD'S<br>CORPORATION  | 580135101 | US5801351017 | 05/22/2024 | Election of 12 Directors to<br>serve until the Company's<br>2025 Annual Shareholders'<br>Meeting and until their   | DIRECTOR ELECTIONS  | ISSUER             | 93400 | 0 | FOR     | 93400 | FOR |  |   |

|                           |           |              |            | successors have been elected and qualified John Mulligan   |  |                    |       |   |         |       |     |  | $\perp$ |
|---------------------------|-----------|--------------|------------|--|--|--------------------|-------|---|---------|-------|-----|--|---------|
| MCDONALD'S<br>CORPORATION | 580135101 | US5801351017 | 05/22/2024 | Election of 12 Directors to<br>serve until the Company's<br>2025 Annual Shareholders'<br>Meeting and until their<br>successors have been elected<br>and qualified Jennifer Taubert | DIRECTOR ELECTIONS   | ISSUER             | 93400 | 0 | FOR     | 93400 | FOR |  |         |
| MCDONALD'S                | 580135101 | US5801351017 | 05/22/2024 | Election of 12 Directors to  | DIRECTOR ELECTIONS   | ISSUER             | 93400 | 0 | FOR     | 93400 | FOR |  | t       |
| CORPORATION               |           |              |            | serve until the Company's<br>2025 Annual Shareholders'<br>Meeting and until their<br>successors have been elected<br>and qualified Paul Walsh                                      |  |                    |       |   |         |       |     |  |         |
| MCDONALD'S<br>CORPORATION | 580135101 | US5801351017 | 05/22/2024 | Election of 12 Directors to<br>serve until the Company's<br>2025 Annual Shareholders'<br>Meeting and until their<br>successors have been elected<br>and qualified Amy Weaver       | DIRECTOR ELECTIONS   | ISSUER             | 93400 | 0 | FOR     | 93400 | FOR |  | Ī       |
| MCDONALD'S<br>CORPORATION | 580135101 | US5801351017 | 05/22/2024 | Election of 12 Directors to<br>serve until the Company's<br>2025 Annual Shareholders'<br>Meeting and until their<br>successors have been elected<br>and qualified Miles White      | DIRECTOR ELECTIONS   | ISSUER             | 93400 | 0 | FOR     | 93400 | FOR |  | Ī       |
| MCDONALD'S<br>CORPORATION | 580135101 | US5801351017 | 05/22/2024 | Advisory Vote to Approve<br>Executive Compensation   | SECTION 14A SAY-ON-<br>PAY VOTES                                     | ISSUER             | 93400 | 0 | FOR     | 93400 | FOR |  | İ       |
| MCDONALD'S<br>CORPORATION | 580135101 | US5801351017 | 05/22/2024 | Vote to Approve an<br>Amendment to the Company's<br>Restated Certificate of<br>Incorporation to Limit<br>Liability of Officers as<br>Permitted by Law                              | CORPORATE  | ISSUER             | 93400 | 0 | FOR     | 93400 | FOR |  | Ī       |
| MCDONALD'S<br>CORPORATION | 580135101 | US5801351017 | 05/22/2024 |  | CORPORATE<br>GOVERNANCE  | ISSUER             | 93400 | 0 | FOR     | 93400 | FOR |  |         |
| MCDONALD'S<br>CORPORATION | 580135101 | US5801351017 | 05/22/2024 | Advisory Vote to Ratify the<br>Appointment of Ernst &<br>Young LLP as Independent<br>Auditor for 2024  | AUDIT-RELATED  | ISSUER             | 93400 | 0 | FOR     | 93400 | FOR |  |         |
| MCDONALD'S<br>CORPORATION | 580135101 | US5801351017 | 05/22/2024 | Advisory Vote on Adoption of<br>Antibiotics Policy   | ENVIRONMENT OR<br>CLIMATE<br>OTHER SOCIAL ISSUES                     | SECURITY<br>HOLDER | 93400 | 0 | AGAINST | 93400 | FOR |  | 1       |
| MCDONALD'S<br>CORPORATION | 580135101 | US5801351017 | 05/22/2024 | Proposal Withdrawn   | ENVIRONMENT OR<br>CLIMATE  | SECURITY<br>HOLDER | 93400 | 0 | AGAINST | 93400 | FOR |  | 1       |
| MCDONALD'S<br>CORPORATION | 580135101 | US5801351017 | 05/22/2024 | Advisory Vote on Poultry<br>Welfare Disclosure   | ENVIRONMENT OR<br>CLIMATE  | SECURITY<br>HOLDER | 93400 | 0 | AGAINST | 93400 | FOR |  |         |
| MCDONALD'S<br>CORPORATION | 580135101 | US5801351017 | 05/22/2024 | Advisory Vote on Congruency<br>Analysis on Human Rights  | HUMAN RIGHTS OR<br>HUMAN<br>CAPITAL/WORKFORCE<br>OTHER SOCIAL ISSUES | SECURITY<br>HOLDER | 93400 | 0 | AGAINST | 93400 | FOR |  |         |
| MCDONALD'S<br>CORPORATION | 580135101 | US5801351017 | 05/22/2024 | Advisory Vote on Corporate<br>Giving Disclosure  | OTHER SOCIAL ISSUES  | SECURITY<br>HOLDER | 93400 | 0 | AGAINST | 93400 | FOR |  | Ī       |
| MCDONALD'S<br>CORPORATION | 580135101 | US5801351017 | 05/22/2024 | Advisory Vote on Annual<br>Report on Global Political<br>Influence   | OTHER SOCIAL ISSUES  | SECURITY<br>HOLDER | 93400 | 0 | AGAINST | 93400 | FOR |  | Ī       |
| MERCK & CO INC            | 58933Y105 | US58933Y1055 | 05/28/2024 |  | DIRECTOR ELECTIONS   | ISSUER             | 86400 | 0 | FOR     | 86400 | FOR |  | 1       |
| MERCK & CO INC            | 58933Y105 | US58933Y1055 |            | Election of Directors Mary<br>Ellen Coe  | DIRECTOR ELECTIONS   | ISSUER             | 86400 | 0 | FOR     | 86400 | FOR |  | j       |
| MERCK & CO INC            | 58933Y105 | US58933Y1055 |            | Election of Directors Pamela<br>J. Craig   | DIRECTOR ELECTIONS   | ISSUER             | 86400 | 0 | FOR     | 86400 | FOR |  |         |
| MERCK & CO INC            | 58933Y105 | US58933Y1055 |            | M. Davis   | DIRECTOR ELECTIONS   | ISSUER             | 86400 | 0 | FOR     | 86400 | FOR |  |         |
| MERCK & CO INC            | 58933Y105 | US58933Y1055 |            | Election of Directors Thomas<br>H. Glocer  | DIRECTOR ELECTIONS   | ISSUER             | 86400 | 0 | FOR     | 86400 | FOR |  |         |
| MERCK & CO INC            | 58933Y105 | US58933Y1055 |            | Election of Directors Risa J.<br>Lavizzo-Mourey  | DIRECTOR ELECTIONS   | ISSUER             | 86400 | 0 | FOR     | 86400 | FOR |  |         |
| MERCK & CO INC            | 58933Y105 | US58933Y1055 | 05/28/2024 | Election of Directors Stephen L. Mayo  | DIRECTOR ELECTIONS   | ISSUER             | 86400 | 0 | FOR     | 86400 | FOR |  |         |
| MERCK & CO INC            | 58933Y105 | US58933Y1055 | 05/28/2024 | Election of Directors Paul B.  | DIRECTOR ELECTIONS   | ISSUER             | 86400 | 0 | FOR     | 86400 | FOR |  | 1       |

| MERCK & CO INC            | 58933Y105 | US58933Y1055 | 05/28/2024 |   | DIRECTOR ELECTIONS               |                         | ISSUER             | 86400  | 0 | FOR     | 86400  | FOR     |          |  |
|---------------------------|-----------|--------------|------------|---|----------------------------------|-------------------------|--------------------|--------|---|---------|--------|---------|----------|--|
| MERCK & CO INC            | 58933Y105 | US58933Y1055 | 05/28/2024 | F. Russo Election of Directors Christine  | DIRECTOR ELECTIONS               |                         | ISSUER             | 86400  | 0 | FOR     | 86400  | FOR     | $\dashv$ |  |
| MERCK & CO INC            | 58933Y105 | US58933Y1055 | 05/28/2024 | E. Seidman Election of Directors Inge G.  | DIRECTOR ELECTIONS               |                         | ISSUER             | 86400  | 0 | FOR     | 86400  | FOR     | $\dashv$ |  |
| MERCK & CO INC            | 58933Y105 | US58933Y1055 | 05/28/2024 |   | DIRECTOR ELECTIONS               |                         | ISSUER             | 86400  | 0 | FOR     | 86400  | FOR     | $\dashv$ |  |
| MERCK & CO INC            | 58933Y105 | US58933Y1055 | 05/28/2024 | Warden Non-binding advisory vote to approve the compensation of our named executive officers  | SECTION 14A SAY-ON-<br>PAY VOTES |                         | ISSUER             | 86400  | 0 | FOR     | 86400  | FOR     | $\dashv$ |  |
| MERCK & CO INC            | 58933Y105 | US58933Y1055 | 05/28/2024 | Ratification of the appointment of the Company's independent registered public accounting firm for 2024   | AUDIT-RELATED                    |                         | ISSUER             | 86400  | 0 | FOR     | 86400  | FOR     | $\dashv$ |  |
| MERCK & CO INC            | 58933Y105 | US58933Y1055 | 05/28/2024 | Shareholder proposal regarding a shareholder right to act by written consent.   | CORPORATE<br>GOVERNANCE          |                         | SECURITY<br>HOLDER | 86400  | 0 | AGAINST | 86400  | FOR     |          |  |
| MERCK & CO INC            | 58933Y105 | US58933Y1055 | 05/28/2024 | Shareholder proposal regarding a government censorship transparency report.   | OTHER SOCIAL ISSUES              |                         | SECURITY<br>HOLDER | 86400  | 0 | AGAINST | 86400  | FOR     | $\Box$   |  |
| MERCK & CO INC            | 58933Y105 | US58933Y1055 | 05/28/2024 | Shareholder proposal regarding a report on respecting workforce civil liberties.  | OTHER SOCIAL ISSUES              |                         | SECURITY<br>HOLDER | 86400  | 0 | AGAINST | 86400  | FOR     | 一        |  |
| MERCK & CO INC            | 58933Y105 | US58933Y1055 | 05/28/2024 | 16 APR 2024: PLEASE<br>NOTE THAT THIS IS A<br>REVISION DUE TO<br>MODIFICATION OF TEXT<br>OF RESOLUTION 1.a. IF<br>YOU HAVE ALREADY<br>SENT IN YOUR VOTES,<br>PLEASE DO NOT VOTE<br>AGAIN UNLESS YOU<br>DECIDE TO AMEND YOUR<br>ORIGINAL<br>INSTRUCTIONS. THANK<br>YOU | OTHER                            | Other Voting<br>Matters | ISSUER             | 86400  | 0 |         |        |         |          |  |
| META PLATFORMS,<br>NC.    | 30303M102 | US30303M1027 | 05/29/2024 | Election of Directors: Peggy<br>Alford  | DIRECTOR ELECTIONS               |                         | ISSUER             | 158100 | 0 | FOR     | 158100 | FOR     |          |  |
| META PLATFORMS,<br>INC.   | 30303M102 | US30303M1027 | 05/29/2024 | Election of Directors: Marc L.<br>Andreessen  | DIRECTOR ELECTIONS               |                         | ISSUER             | 158100 | 0 | FOR     | 158100 | FOR     | $\dashv$ |  |
| META PLATFORMS,           | 30303M102 | US30303M1027 | 05/29/2024 | Election of Directors: John<br>Arnold   | DIRECTOR ELECTIONS               |                         | ISSUER             | 158100 | 0 | FOR     | 158100 | FOR     | $\dashv$ |  |
| META PLATFORMS,<br>NC.    | 30303M102 | US30303M1027 | 05/29/2024 |   | DIRECTOR ELECTIONS               |                         | ISSUER             | 158100 | 0 | FOR     | 158100 | FOR     | $\neg$   |  |
| META PLATFORMS,<br>NC.    | 30303M102 | US30303M1027 | 05/29/2024 | Election of Directors: Nancy<br>Killefer  | DIRECTOR ELECTIONS               |                         | ISSUER             | 158100 | 0 | FOR     | 158100 | FOR     |          |  |
| META PLATFORMS,           | 30303M102 | US30303M1027 | 05/29/2024 | Election of Directors: Robert M. Kimmitt  | DIRECTOR ELECTIONS               |                         | ISSUER             | 158100 | 0 | FOR     | 158100 | FOR     | $\dashv$ |  |
| META PLATFORMS,<br>NC.    | 30303M102 | US30303M1027 | 05/29/2024 |   | DIRECTOR ELECTIONS               |                         | ISSUER             | 158100 | 0 | FOR     | 158100 | FOR     | $\neg$   |  |
| META PLATFORMS,           | 30303M102 | US30303M1027 | 05/29/2024 | Election of Directors: Tracey   | DIRECTOR ELECTIONS               |                         | ISSUER             | 158100 | 0 | FOR     | 158100 | FOR     | $\dashv$ |  |
| NC. META PLATFORMS,       | 30303M102 | US30303M1027 | 05/29/2024 |   | DIRECTOR ELECTIONS               |                         | ISSUER             | 158100 | 0 | FOR     | 158100 | FOR     | $\dashv$ |  |
| NC. META PLATFORMS,       | 30303M102 | US30303M1027 | 05/29/2024 | Xu<br>Election of Directors: Mark   | DIRECTOR ELECTIONS               |                         | ISSUER             | 158100 | 0 | FOR     | 158100 | FOR     | $\dashv$ |  |
| INC. META PLATFORMS, INC. | 30303M102 | US30303M1027 | 05/29/2024 | Zuckerberg To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024  | AUDIT-RELATED                    |                         | ISSUER             | 158100 | 0 | FOR     | 158100 | FOR     |          |  |
| META PLATFORMS,<br>INC.   |           | US30303M1027 |            | To amend Meta Platforms,<br>Inc.'s Amended and Restated<br>Certificate of Incorporation   | CORPORATE<br>GOVERNANCE          |                         | ISSUER             | 158100 | 0 | FOR     | 158100 | FOR     |          |  |
| META PLATFORMS,<br>INC.   | 30303M102 | US30303M1027 |            | To amend Meta Platforms,<br>Inc.'s 2012 Equity Incentive<br>Plan  | COMPENSATION                     |                         | ISSUER             | 158100 | 0 | AGAINST | 158100 | AGAINST |          |  |
| META PLATFORMS,<br>INC.   | 30303M102 | US30303M1027 | 05/29/2024 | A shareholder proposal regarding dual class capital   | SHAREHOLDER<br>RIGHTS AND        |                         | SECURITY<br>HOLDER | 158100 | 0 | AGAINST | 158100 | FOR     |          |  |

|                         | 1         |              |     | str                              | ructure   | DEFENSES                                      |                    |        | 1 | L       |        |     | Ш        |          |  |
|-------------------------|-----------|--------------|-----|----------------------------------|---|---|--------------------|--------|---|---------|--------|-----|----------|----------|--|
| META PLATFORMS, INC.    | 30303M102 | US30303M1027 | 05/ | reg<br>AI                        | shareholder proposal<br>garding report on generative<br>I misinformation and<br>sinformation risks                    | OTHER SOCIAL ISSUES                           | SECURITY<br>HOLDER | 158100 | 0 | AGAINST | 158100 | FOR |          |          |  |
| META PLATFORMS,<br>INC. | 30303M102 | US30303M1027 | 05/ | reg<br>res                       | shareholder proposal<br>garding disclosure of voting<br>sults based on class of<br>ares                               | CORPORATE<br>GOVERNANCE                       | SECURITY<br>HOLDER | 158100 | 0 | AGAINST | 158100 | FOR |          |          |  |
| META PLATFORMS,<br>INC. | 30303M102 | US30303M1027 | 05/ | 5/29/2024 A reg                  | shareholder proposal<br>garding report on human<br>ghts risks in non-US markets                                       | OTHER SOCIAL ISSUES                           | SECURITY<br>HOLDER | 158100 | 0 | AGAINST | 158100 | FOR |          |          |  |
| META PLATFORMS,<br>INC. | 30303M102 | US30303M1027 | 05/ | reg<br>Co                        | shareholder proposal<br>garding amendment of<br>orporate Governance<br>uidelines                                      | CORPORATE<br>GOVERNANCE                       | SECURITY<br>HOLDER | 158100 | 0 | AGAINST | 158100 | FOR |          |          |  |
| META PLATFORMS,<br>INC. | 30303M102 | US30303M1027 | 05/ | reg                              | shareholder proposal<br>garding human rights impact<br>sessment on AI systems<br>iving targeted advertising           | HUMAN RIGHTS OR<br>HUMAN<br>CAPITAL/WORKFORCE | SECURITY<br>HOLDER | 158100 | 0 | AGAINST | 158100 | FOR |          |          |  |
| META PLATFORMS,<br>INC. | 30303M102 | US30303M1027 | 05/ | 5/29/2024 A reg                  | shareholder proposal<br>garding report on child<br>fety impacts and actual<br>irm reduction to children               | OTHER SOCIAL ISSUES                           | SECURITY<br>HOLDER | 158100 | 0 | AGAINST | 158100 | FOR |          |          |  |
| META PLATFORMS,<br>INC. | 30303M102 | US30303M1027 | 05/ | 5/29/2024 A reg                  | shareholder proposal<br>garding report and advisory<br>ste on minimum age for<br>cial media                           | OTHER SOCIAL ISSUES                           | SECURITY<br>HOLDER | 158100 | 0 | AGAINST | 158100 | FOR |          |          |  |
| META PLATFORMS,<br>INC. | 30303M102 | US30303M1027 | 05/ | 5/29/2024 A reg                  | shareholder proposal<br>garding report on political<br>vertising and election cycle<br>hanced actions                 | OTHER SOCIAL ISSUES                           | SECURITY<br>HOLDER | 158100 | 0 | AGAINST | 158100 | FOR |          | $\neg$   |  |
| META PLATFORMS,<br>INC. | 30303M102 | US30303M1027 | 05/ | 6/29/2024 A<br>reg<br>fra<br>lob | shareholder proposal<br>garding report on<br>amework to assess company<br>bbying alignment with<br>imate goals        | ENVIRONMENT OR<br>CLIMATE                     | SECURITY<br>HOLDER | 158100 | 0 | AGAINST | 158100 | FOR |          |          |  |
| METLIFE INC             | 59156R108 | US59156R1086 | 06/ |                                  | ection of Directors Cheryl<br>. Grise   | DIRECTOR ELECTIONS                            | ISSUER             | 220200 | 0 | FOR     | 220200 | FOR |          |          |  |
| METLIFE INC             | 59156R108 | US59156R1086 | 06/ | /18/2024 Ele                     | ection of Directors Carlos . Gutierrez  | DIRECTOR ELECTIONS                            | ISSUER             | 220200 | 0 | FOR     | 220200 | FOR |          |          |  |
| METLIFE INC             | 59156R108 | US59156R1086 | 06/ | /18/2024 Ele                     | ection of Directors Carla A.  | DIRECTOR ELECTIONS                            | ISSUER             | 220200 | 0 | FOR     | 220200 | FOR | $\Box$   | $\neg$   |  |
| METLIFE INC             | 59156R108 | US59156R1086 | 06/ |                                  | ection of Directors Laura J.  | DIRECTOR ELECTIONS                            | ISSUER             | 220200 | 0 | FOR     | 220200 | FOR | $\Box$   | $\dashv$ |  |
| METLIFE INC             | 59156R108 | US59156R1086 | 06/ | 5/18/2024 Ele                    | ection of Directors David L.  | DIRECTOR ELECTIONS                            | ISSUER             | 220200 | 0 | FOR     | 220200 | FOR |          | $\dashv$ |  |
| METLIFE INC             | 59156R108 | US59156R1086 | 06/ | /18/2024 Ele                     | ection of Directors R. Glenn<br>ubbard, PH.D  | DIRECTOR ELECTIONS                            | ISSUER             | 220200 | 0 | FOR     | 220200 | FOR | $\vdash$ | $\dashv$ |  |
| METLIFE INC             | 59156R108 | US59156R1086 | 06/ | 5/18/2024 Ele                    | ection of Directors Jeh C.  | DIRECTOR ELECTIONS                            | ISSUER             | 220200 | 0 | FOR     | 220200 | FOR |          | $\dashv$ |  |
| METLIFE INC             | 59156R108 | US59156R1086 | 06/ | /18/2024 Ele                     | ection of Directors Edward<br>Kelly, III  | DIRECTOR ELECTIONS                            | ISSUER             | 220200 | 0 | FOR     | 220200 | FOR |          | $\dashv$ |  |
| METLIFE INC             | 59156R108 | US59156R1086 | 06/ | 5/18/2024 Ele                    | ection of Directors William<br>Kennard  | DIRECTOR ELECTIONS                            | ISSUER             | 220200 | 0 | FOR     | 220200 | FOR | $\vdash$ | $\dashv$ |  |
| METLIFE INC             | 59156R108 | US59156R1086 | 06/ | 5/18/2024 Ele                    |   | DIRECTOR ELECTIONS                            | ISSUER             | 220200 | 0 | FOR     | 220200 | FOR | $\vdash$ | $\dashv$ |  |
| METLIFE INC             | 59156R108 | US59156R1086 | 06/ | 5/18/2024 Ele                    | ection of Directors Diana L.  | DIRECTOR ELECTIONS                            | ISSUER             | 220200 | 0 | FOR     | 220200 | FOR | $\vdash$ | $\dashv$ |  |
| METLIFE INC             | 59156R108 | US59156R1086 | 06/ | /18/2024 Ele                     | ection of Directors Denise . Morrison   | DIRECTOR ELECTIONS                            | ISSUER             | 220200 | 0 | FOR     | 220200 | FOR | $\vdash$ | $\dashv$ |  |
| METLIFE INC             | 59156R108 | US59156R1086 | 06/ | /18/2024 Ele                     | ection of Directors Mark A.   | DIRECTOR ELECTIONS                            | ISSUER             | 220200 | 0 | FOR     | 220200 | FOR | $\vdash$ | $\dashv$ |  |
| METLIFE INC             | 59156R108 | US59156R1086 | 06/ | 7/18/2024 Ra<br>De<br>Mo         | emberger<br>attification of appointment of<br>eloitte & Touche LLP as<br>etLife, Inc.'s independent<br>ditor for 2024 | AUDIT-RELATED                                 | ISSUER             | 220200 | 0 | FOR     | 220200 | FOR |          | $\top$   |  |
| METLIFE INC             | 59156R108 | US59156R1086 | 06/ | 5/18/2024 Actor pa:              | divisory (non-binding) vote<br>approve the compensation<br>id to MetLife, Inc.'s Named<br>secutive Officers           | SECTION 14A SAY-ON-<br>PAY VOTES              | ISSUER             | 220200 | 0 | FOR     | 220200 | FOR |          | $\top$   |  |
| METLIFE INC             | 59156R108 | US59156R1086 | 06/ | 5/18/2024 Ap<br>20               | pproval of the MetLife, Inc.<br>125 Stock and Incentive<br>compensation Plan  | COMPENSATION                                  | ISSUER             | 220200 | 0 | FOR     | 220200 | FOR |          |          |  |

| METLIFE INC                | 59156R108 | US59156R1086 | 06/18/2024 | Shareholder proposal<br>requesting a third-party racial<br>equity audit   | HUMAN RIGHTS OR<br>HUMAN<br>CAPITAL/WORKFORCE<br>DIVERSITY, EQUITY,<br>AND INCLUSION | SECURITY<br>HOLDER | 220200 | 0 | AGAINST | 220200 | FOR     |  |  |
|----------------------------|-----------|--------------|------------|---|--|--------------------|--------|---|---------|--------|---------|--|--|
| MICRON<br>TECHNOLOGY, INC. | 595112103 | US5951121038 |            | Election of Directors Richard<br>M. Beyer   | DIRECTOR ELECTIONS   | ISSUER             | 289400 | 0 | FOR     | 289400 | FOR     |  |  |
| MICRON<br>TECHNOLOGY, INC. | 595112103 | US5951121038 | 01/18/2024 | Election of Directors Lynn A. Dugle   | DIRECTOR ELECTIONS   | ISSUER             | 289400 | 0 | FOR     | 289400 | FOR     |  |  |
| MICRON<br>TECHNOLOGY, INC. | 595112103 | US5951121038 | 01/18/2024 | Election of Directors Steven J. Gomo  | DIRECTOR ELECTIONS   | ISSUER             | 289400 | 0 | FOR     | 289400 | FOR     |  |  |
| MICRON<br>TECHNOLOGY, INC. | 595112103 | US5951121038 | 01/18/2024 | Election of Directors Linnie M. Haynesworth   | DIRECTOR ELECTIONS   | ISSUER             | 289400 | 0 | FOR     | 289400 | FOR     |  |  |
| MICRON<br>TECHNOLOGY, INC. | 595112103 | US5951121038 | 01/18/2024 | Election of Directors Mary<br>Pat McCarthy  | DIRECTOR ELECTIONS   | ISSUER             | 289400 | 0 | FOR     | 289400 | FOR     |  |  |
| MICRON<br>TECHNOLOGY, INC. | 595112103 | US5951121038 | 01/18/2024 | Election of Directors Sanjay<br>Mehrotra  | DIRECTOR ELECTIONS   | ISSUER             | 289400 | 0 | FOR     | 289400 | FOR     |  |  |
| MICRON<br>TECHNOLOGY, INC. | 595112103 | US5951121038 | 01/18/2024 | Election of Directors Robert<br>E. Switz  | DIRECTOR ELECTIONS   | ISSUER             | 289400 | 0 | FOR     | 289400 | FOR     |  |  |
| MICRON<br>TECHNOLOGY, INC. | 595112103 | US5951121038 | 01/18/2024 | Election of Directors<br>MaryAnn Wright   | DIRECTOR ELECTIONS   | ISSUER             | 289400 | 0 | FOR     | 289400 | FOR     |  |  |
| MICRON<br>TECHNOLOGY, INC. | 595112103 | US5951121038 | 01/18/2024 | Proposal by the Company to<br>approve, on a non-binding<br>basis, the compensation of our<br>named executive officers as<br>described in the proxy<br>statement.  | SECTION 14A SAY-ON-<br>PAY VOTES   | ISSUER             | 289400 | 0 | FOR     | 289400 | FOR     |  |  |
| MICRON<br>TECHNOLOGY, INC. | 595112103 | US5951121038 | 01/18/2024 | Proposal by the Company to<br>approve, on a non-binding<br>advisory basis, the frequency<br>(every one, two or three years)<br>with which our shareholders<br>will have an advisory vote on<br>compensation of our named<br>executive officers. | SECTION 14A SAY-ON-<br>PAY VOTES   | ISSUER             | 289400 | 0 | 3 YEARS | 289400 | AGAINST |  |  |
| MICRON<br>TECHNOLOGY, INC. | 595112103 | US5951121038 |            | Proposal by the company to ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the company for the fiscal year ending August 29, 2024.  | AUDIT-RELATED  | ISSUER             | 289400 | 0 | FOR     | 289400 | FOR     |  |  |
| MICRON<br>TECHNOLOGY, INC. | 595112103 | US5951121038 | 01/18/2024 | Shareholder proposal<br>regarding shareholder<br>ratification of excessive<br>termination pay.  | COMPENSATION   | SECURITY<br>HOLDER | 289400 | 0 | AGAINST | 289400 | FOR     |  |  |
| MICROSOFT<br>CORPORATION   | 594918104 | US5949181045 | 12/07/2023 | Election of Directors Reid G.<br>Hoffman  | DIRECTOR ELECTIONS   | ISSUER             | 552300 | 0 | FOR     | 552300 | FOR     |  |  |
| MICROSOFT<br>CORPORATION   | 594918104 | US5949181045 | 12/07/2023 | Election of Directors Hugh F.<br>Johnston   | DIRECTOR ELECTIONS   | ISSUER             | 552300 | 0 | FOR     | 552300 | FOR     |  |  |
| MICROSOFT<br>CORPORATION   | 594918104 | US5949181045 | 12/07/2023 | Election of Directors Teri L.<br>List   | DIRECTOR ELECTIONS   | ISSUER             | 552300 | 0 | FOR     | 552300 | FOR     |  |  |
| MICROSOFT<br>CORPORATION   | 594918104 | US5949181045 | 12/07/2023 | Election of Directors<br>Catherine MacGregor  | DIRECTOR ELECTIONS   | ISSUER             | 552300 | 0 | FOR     | 552300 | FOR     |  |  |
| MICROSOFT<br>CORPORATION   | 594918104 | US5949181045 | 12/07/2023 |   | DIRECTOR ELECTIONS   | ISSUER             | 552300 | 0 | FOR     | 552300 | FOR     |  |  |
| MICROSOFT<br>CORPORATION   | 594918104 | US5949181045 | 12/07/2023 | Election of Directors Satya<br>Nadella  | DIRECTOR ELECTIONS   | ISSUER             | 552300 | 0 | FOR     | 552300 | FOR     |  |  |
| MICROSOFT<br>CORPORATION   | 594918104 | US5949181045 | 12/07/2023 | Election of Directors Sandra<br>E. Peterson   | DIRECTOR ELECTIONS   | ISSUER             | 552300 | 0 | FOR     | 552300 | FOR     |  |  |
| MICROSOFT<br>CORPORATION   | 594918104 | US5949181045 | 12/07/2023 | Election of Directors Penny S.<br>Pritzker  | DIRECTOR ELECTIONS   | ISSUER             | 552300 | 0 | FOR     | 552300 | FOR     |  |  |
| MICROSOFT<br>CORPORATION   | 594918104 | US5949181045 | 12/07/2023 | Election of Directors Carlos A. Rodriguez   | DIRECTOR ELECTIONS   | ISSUER             | 552300 | 0 | FOR     | 552300 | FOR     |  |  |
| MICROSOFT<br>CORPORATION   | 594918104 | US5949181045 | 12/07/2023 | Election of Directors Charles W. Scharf   | DIRECTOR ELECTIONS   | ISSUER             | 552300 | 0 | FOR     | 552300 | FOR     |  |  |
| MICROSOFT<br>CORPORATION   | 594918104 | US5949181045 | 12/07/2023 | Election of Directors John W. Stanton   | DIRECTOR ELECTIONS   | ISSUER             | 552300 | 0 | FOR     | 552300 | FOR     |  |  |
| MICROSOFT<br>CORPORATION   | 594918104 | US5949181045 | 12/07/2023 | Election of Directors Emma N. Walmsley  | DIRECTOR ELECTIONS   | ISSUER             | 552300 | 0 | FOR     | 552300 | FOR     |  |  |
| MICROSOFT<br>CORPORATION   | 594918104 | US5949181045 | 12/07/2023 |   | SECTION 14A SAY-ON-<br>PAY VOTES   | ISSUER             | 552300 | 0 | FOR     | 552300 | FOR     |  |  |

| MICROSOFT<br>CORPORATION           | 594918104 | US5949181045 | 12/07/2023 | Advisory Vote on the<br>Frequency of Advisory Vote<br>on Executive Compensation  | SECTION 14A SAY-ON-<br>PAY VOTES                                     | ISSUER             | 552300 | 0 3 YEARS | 552300 | AGAINST |   |
|------------------------------------|-----------|--------------|------------|--|--|--------------------|--------|-----------|--------|---------|---|
| MICROSOFT<br>CORPORATION           | 594918104 | US5949181045 | 12/07/2023 | Ratification of the Selection<br>of Deloitte & Touche LLP as<br>our Independent Auditor for<br>Fiscal Year 2024  | AUDIT-RELATED  | ISSUER             | 552300 | 0 FOR     | 552300 | FOR     |   |
| MICROSOFT<br>CORPORATION           | 594918104 | US5949181045 | 12/07/2023 | Report on Gender-Based<br>Compensation and Benefit<br>Gaps   | OTHER SOCIAL ISSUES  | SECURITY<br>HOLDER | 552300 | 0 AGAINST | 552300 | FOR     |   |
| MICROSOFT<br>CORPORATION           | 594918104 | US5949181045 | 12/07/2023 | Report on Risk from Omitting<br>Ideology in EEO Policy   | OTHER SOCIAL ISSUES  | SECURITY<br>HOLDER | 552300 | 0 AGAINST | 552300 | FOR     |   |
| MICROSOFT<br>CORPORATION           | 594918104 | US5949181045 | 12/07/2023 | Report on Government<br>Takedown Requests  | OTHER SOCIAL ISSUES  | SECURITY<br>HOLDER | 552300 | 0 AGAINST | 552300 | FOR     |   |
| MICROSOFT<br>CORPORATION           | 594918104 | US5949181045 | 12/07/2023 | Report on Risks of Weapons<br>Development  | OTHER SOCIAL ISSUES  | SECURITY<br>HOLDER | 552300 | 0 AGAINST | 552300 | FOR     |   |
| MICROSOFT<br>CORPORATION           | 594918104 | US5949181045 | 12/07/2023 | Report on Climate Risks to<br>Retirement Plan Beneficiaries  | ENVIRONMENT OR<br>CLIMATE  | SECURITY<br>HOLDER | 552300 | 0 AGAINST | 552300 | FOR     |   |
| MICROSOFT<br>CORPORATION           | 594918104 | US5949181045 | 12/07/2023 | Report on Tax Transparency   | OTHER SOCIAL ISSUES  | SECURITY<br>HOLDER | 552300 | 0 AGAINST | 552300 | FOR     |   |
| MICROSOFT<br>CORPORATION           | 594918104 | US5949181045 | 12/07/2023 | Report on Data Operations in<br>Human Rights Hotspots  | HUMAN RIGHTS OR<br>HUMAN<br>CAPITAL/WORKFORCE<br>OTHER SOCIAL ISSUES | SECURITY<br>HOLDER | 552300 | 0 AGAINST | 552300 | FOR     |   |
| MICROSOFT<br>CORPORATION           | 594918104 | US5949181045 | 12/07/2023 | Mandate for Third-Party<br>Political Reporting   | OTHER SOCIAL ISSUES  | SECURITY<br>HOLDER | 552300 | 0 AGAINST | 552300 | FOR     |   |
| MICROSOFT<br>CORPORATION           | 594918104 | US5949181045 | 12/07/2023 | Report on AI Misinformation and Disinformation   | OTHER SOCIAL ISSUES  | SECURITY<br>HOLDER | 552300 | 0 AGAINST | 552300 | FOR     | П |
| MONSTER<br>BEVERAGE<br>CORPORATION | 61174X109 | US61174X1090 | 06/13/2024 | Proposal to elect ten<br>Directors: Rodney C. Sacks  | DIRECTOR ELECTIONS   | ISSUER             | 274768 | 0 FOR     | 274768 | FOR     |   |
| MONSTER<br>BEVERAGE<br>CORPORATION | 61174X109 | US61174X1090 | 06/13/2024 | Proposal to elect ten<br>Directors: Hilton H.<br>Schlosberg  | DIRECTOR ELECTIONS   | ISSUER             | 274768 | 0 FOR     | 274768 | FOR     |   |
| MONSTER<br>BEVERAGE<br>CORPORATION | 61174X109 | US61174X1090 | 06/13/2024 | Proposal to elect ten<br>Directors: Mark J. Hall   | DIRECTOR ELECTIONS   | ISSUER             | 274768 | 0 FOR     | 274768 | FOR     |   |
| MONSTER<br>BEVERAGE<br>CORPORATION | 61174X109 | US61174X1090 | 06/13/2024 | Proposal to elect ten<br>Directors: Ana Demel  | DIRECTOR ELECTIONS   | ISSUER             | 274768 | 0 FOR     | 274768 | FOR     |   |
| MONSTER<br>BEVERAGE<br>CORPORATION | 61174X109 | US61174X1090 | 06/13/2024 | Proposal to elect ten<br>Directors: James L. Dinkins   | DIRECTOR ELECTIONS   | ISSUER             | 274768 | 0 FOR     | 274768 | FOR     |   |
| MONSTER<br>BEVERAGE<br>CORPORATION | 61174X109 | US61174X1090 | 06/13/2024 | Proposal to elect ten<br>Directors: Gary P. Fayard   | DIRECTOR ELECTIONS   | ISSUER             | 274768 | 0 FOR     | 274768 | FOR     |   |
| MONSTER<br>BEVERAGE<br>CORPORATION | 61174X109 | US61174X1090 | 06/13/2024 | Proposal to elect ten<br>Directors: Tiffany M. Hall  | DIRECTOR ELECTIONS   | ISSUER             | 274768 | 0 FOR     | 274768 | FOR     |   |
| MONSTER<br>BEVERAGE<br>CORPORATION | 61174X109 | US61174X1090 | 06/13/2024 | Proposal to elect ten<br>Directors: Jeanne P. Jackson  | DIRECTOR ELECTIONS   | ISSUER             | 274768 | 0 FOR     | 274768 | FOR     |   |
| MONSTER<br>BEVERAGE<br>CORPORATION | 61174X109 | US61174X1090 | 06/13/2024 | Proposal to elect ten<br>Directors: Steven G. Pizula   | DIRECTOR ELECTIONS   | ISSUER             | 274768 | 0 FOR     | 274768 | FOR     |   |
| MONSTER<br>BEVERAGE<br>CORPORATION |           | US61174X1090 |            | Proposal to elect ten<br>Directors: Mark S. Vidergauz  | DIRECTOR ELECTIONS   | ISSUER             | 274768 | 0 FOR     | 274768 | FOR     |   |
| MONSTER<br>BEVERAGE<br>CORPORATION | 61174X109 | US61174X1090 | 06/13/2024 | Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024 | AUDIT-RELATED  | ISSUER             | 274768 | 0 FOR     | 274768 | FOR     |   |
| MONSTER<br>BEVERAGE<br>CORPORATION | 61174X109 | US61174X1090 | 06/13/2024 | Proposal to approve, on a non-<br>binding, advisory basis, the<br>compensation of the<br>Company's named executive<br>officers.  | SECTION 14A SAY-ON-<br>PAY VOTES                                     | ISSUER             | 274768 | 0 FOR     | 274768 | FOR     |   |
| MORGAN STANLEY                     | 617446448 | US6174464486 | 05/23/2024 | Election of Directors Megan<br>Butler  | DIRECTOR ELECTIONS   | ISSUER             | 302269 | 0 FOR     | 302269 | FOR     |   |
| MORGAN STANLEY                     | 617446448 | US6174464486 | 05/23/2024 | Election of Directors Thomas<br>H. Glocer  | DIRECTOR ELECTIONS   | ISSUER             | 302269 | 0 FOR     | 302269 | FOR     |   |

| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | Election of Directors James P. Gorman   | DIRECTOR ELECTIONS               | ISSU | UER            | 302269 | 0 | FOR     | 302269 | FOR |  |   |
|----------------|-----------|--------------|------------|---|----------------------------------|------|----------------|--------|---|---------|--------|-----|--|---|
| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | Election of Directors Robert<br>H. Herz   | DIRECTOR ELECTIONS               | ISSU | UER :          | 302269 | 0 | FOR     | 302269 | FOR |  |   |
| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | Election of Directors Erika H.<br>James   | DIRECTOR ELECTIONS               | ISSU | UER            | 302269 | 0 | FOR     | 302269 | FOR |  |   |
| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | Election of Directors Hironori<br>Kamezawa  | DIRECTOR ELECTIONS               | ISSU | UER            | 302269 | 0 | FOR     | 302269 | FOR |  |   |
| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | Election of Directors Shelley<br>B. Leibowitz   | DIRECTOR ELECTIONS               | ISSU | UER            | 302269 | 0 | FOR     | 302269 | FOR |  |   |
| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | Election of Directors Stephen<br>J. Luczo   | DIRECTOR ELECTIONS               | ISSU | UER            | 302269 | 0 | FOR     | 302269 | FOR |  |   |
| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | Election of Directors Jami<br>Miscik  | DIRECTOR ELECTIONS               | ISSU | UER            | 302269 | 0 | FOR     | 302269 | FOR |  |   |
| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | Election of Directors Masato<br>Miyachi   | DIRECTOR ELECTIONS               | ISSU | UER            | 302269 | 0 | FOR     | 302269 | FOR |  |   |
| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | Election of Directors Dennis<br>M. Nally  | DIRECTOR ELECTIONS               | ISSU | UER            | 302269 | 0 | FOR     | 302269 | FOR |  |   |
| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | Election of Directors Edward<br>Pick  | DIRECTOR ELECTIONS               | ISSU | UER :          | 302269 | 0 | FOR     | 302269 | FOR |  |   |
| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | Election of Directors Mary L.<br>Schapiro   | DIRECTOR ELECTIONS               | ISSU | UER :          | 302269 | 0 | FOR     | 302269 | FOR |  |   |
| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | Election of Directors Perry M.<br>Traquina  | DIRECTOR ELECTIONS               | ISSU | UER .          | 302269 | 0 | FOR     | 302269 | FOR |  |   |
| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | Election of Directors Rayford<br>Wilkins, Jr.   | DIRECTOR ELECTIONS               | ISSU | UER :          | 302269 | 0 | FOR     | 302269 | FOR |  |   |
| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | To ratify the appointment of Deloitte & Touche LLP as independent auditor   | AUDIT-RELATED                    | ISSU | UER :          | 302269 | 0 | FOR     | 302269 | FOR |  |   |
| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote)           | SECTION 14A SAY-ON-<br>PAY VOTES | ISSU | UER            | 302269 | 0 | FOR     | 302269 | FOR |  |   |
| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | To approve Non-U.S.<br>Nonquaified Employee stock<br>purchase plan  | CAPITAL STRUCTURE                | ISSU | UER :          | 302269 | 0 | FOR     | 302269 | FOR |  |   |
| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | Shareholder proposal<br>requesting a report on risks of<br>politicized de-banking                                   | OTHER SOCIAL ISSUES              |      | CURITY :       | 302269 | 0 | AGAINST | 302269 | FOR |  |   |
| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | Shareholder proposal regarding transparency in lobbying   | OTHER SOCIAL ISSUES              | НОІ  | LDER           | 302269 | 0 | AGAINST | 302269 | FOR |  |   |
| MORGAN STANLEY | 617446448 | US6174464486 | 05/23/2024 | Shareholder proposal requesting a clean energy supply financing ratio   | ENVIRONMENT OR<br>CLIMATE        |      | CURITY<br>LDER | 302269 | 0 | AGAINST | 302269 | FOR |  |   |
| NETFLIX, INC.  | 64110L106 | US64110L1061 | 06/06/2024 | To elect nine directors to hold<br>office until the 2025 Annual<br>Meeting of Stockholders<br>Richard Barton        | DIRECTOR ELECTIONS               | ISSU | UER            | 52422  | 0 | FOR     | 52422  | FOR |  |   |
| NETFLIX, INC.  | 64110L106 | US64110L1061 | 06/06/2024 | To elect nine directors to hold<br>office until the 2025 Annual<br>Meeting of Stockholders<br>Mathias Dopfner       | DIRECTOR ELECTIONS               | ISSU | UER .          | 52422  | 0 | FOR     | 52422  | FOR |  |   |
| NETFLIX, INC.  | 64110L106 | US64110L1061 | 06/06/2024 | To elect nine directors to hold<br>office until the 2025 Annual<br>Meeting of Stockholders Reed<br>Hastings         | DIRECTOR ELECTIONS               | ISSU | UER            | 52422  | 0 | FOR     | 52422  | FOR |  |   |
| NETFLIX, INC.  | 64110L106 | US64110L1061 | 06/06/2024 | To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Jay C. Hoag                    | DIRECTOR ELECTIONS               | ISSU | UER .          | 52422  | 0 | FOR     | 52422  | FOR |  |   |
| NETFLIX, INC.  | 64110L106 | US64110L1061 | 06/06/2024 | To elect nine directors to hold office until the 2025 Annual Meeting of Stockholders Greg Peters                    | DIRECTOR ELECTIONS               | ISSU | UER .          | 52422  | 0 | FOR     | 52422  | FOR |  |   |
| NETFLIX, INC.  | 64110L106 | US64110L1061 | 06/06/2024 | To elect nine directors to hold<br>office until the 2025 Annual<br>Meeting of Stockholders<br>Ambassador Susan Rice | DIRECTOR ELECTIONS               | ISSU | UER            | 52422  | 0 | FOR     | 52422  | FOR |  |   |
| NETFLIX, INC.  | 64110L106 | US64110L1061 | 06/06/2024 | To elect nine directors to hold<br>office until the 2025 Annual<br>Meeting of Stockholders Ted<br>Sarandos          | DIRECTOR ELECTIONS               | ISSU | UER            | 52422  | 0 | FOR     | 52422  | FOR |  |   |
| NETFLIX, INC.  | 64110L106 | US64110L1061 | 06/06/2024 | To elect nine directors to hold   | DIRECTOR ELECTIONS               | ISSU | UER .          | 52422  | 0 | FOR     | 52422  | FOR |  | 1 |

|                       |           |              |            | office until the 2025 Annual<br>Meeting of Stockholders Brad<br>Smith  |                                  |                    |        |   |         |        |     |        |
|-----------------------|-----------|--------------|------------|--|----------------------------------|--------------------|--------|---|---------|--------|-----|--------|
| NETFLIX, INC.         | 64110L106 | US64110L1061 | 06/06/2024 | To elect nine directors to hold<br>office until the 2025 Annual<br>Meeting of Stockholders Anne<br>Sweeney   | DIRECTOR ELECTIONS               | ISSUER             | 52422  | 0 | FOR     | 52422  | FOR |        |
| NETFLIX, INC.         | 64110L106 | US64110L1061 | 06/06/2024 | Ratification of appointment of independent registered public accounting firm   | AUDIT-RELATED                    | ISSUER             | 52422  | 0 | FOR     | 52422  | FOR | $\Box$ |
| NETFLIX, INC.         | 64110L106 | US64110L1061 | 06/06/2024 | Advisory approval of named executive officer compensation  | SECTION 14A SAY-ON-<br>PAY VOTES | ISSUER             | 52422  | 0 | FOR     | 52422  | FOR | $\Box$ |
| NETFLIX, INC.         | 64110L106 | US64110L1061 | 06/06/2024 | Stockholder proposal entitled,<br>"Report on Netflix's Use of<br>Artificial Intelligence," if<br>properly presented at the<br>meeting  | OTHER SOCIAL ISSUES              | SECURITY<br>HOLDER | 52422  | 0 | AGAINST | 52422  | FOR |        |
| NETFLIX, INC.         | 64110L106 | US64110L1061 |            | Stockholder proposal entitled,<br>"Corporate Financial<br>Sustainability Proposal," if<br>properly presented at the<br>meeting   | OTHER SOCIAL ISSUES              | SECURITY<br>HOLDER | 52422  | 0 | AGAINST | 52422  | FOR |        |
| NETFLIX, INC.         | 64110L106 | US64110L1061 | 06/06/2024 | Stockholder proposal entitled,<br>"Director Election<br>Resignation Bylaw Proposal,"<br>if properly presented at the<br>meeting  | CORPORATE<br>GOVERNANCE          | SECURITY<br>HOLDER | 52422  | 0 | AGAINST | 52422  | FOR |        |
| NETFLIX, INC.         | 64110L106 | US64110L1061 | 06/06/2024 | Stockholder proposal entitled,<br>"Amendments to the Code of<br>Ethics and report on the board<br>members' compliance with the<br>amended code," if properly<br>presented at the meeting | CORPORATE<br>GOVERNANCE          | SECURITY<br>HOLDER | 52422  | 0 | AGAINST | 52422  | FOR |        |
| NETFLIX, INC.         | 64110L106 | US64110L1061 | 06/06/2024 | Stockholder proposal entitled,<br>"Proposal 8 - Special<br>Shareholder Meeting<br>Improvement," if properly<br>presented at the meeting  | CORPORATE<br>GOVERNANCE          | SECURITY<br>HOLDER | 52422  | 0 | AGAINST | 52422  | FOR |        |
| NEXTERA ENERGY<br>INC | 65339F101 | US65339F1012 | 05/23/2024 | Election as Directors of the nominees specified in the proxy statement Nicole S. Arnaboldi   | DIRECTOR ELECTIONS               | ISSUER             | 288300 | 0 | FOR     | 288300 | FOR |        |
| NEXTERA ENERGY<br>INC | 65339F101 | US65339F1012 | 05/23/2024 | Election as Directors of the nominees specified in the proxy statement James L. Camaren  | DIRECTOR ELECTIONS               | ISSUER             | 288300 | 0 | FOR     | 288300 | FOR | $\Box$ |
| NEXTERA ENERGY<br>INC | 65339F101 | US65339F1012 | 05/23/2024 | Election as Directors of the<br>nominees specified in the<br>proxy statement Naren K.<br>Gursahaney  | DIRECTOR ELECTIONS               | ISSUER             | 288300 | 0 | FOR     | 288300 | FOR |        |
| NEXTERA ENERGY<br>INC | 65339F101 | US65339F1012 | 05/23/2024 | Election as Directors of the nominees specified in the proxy statement Kirk S. Hachigian   | DIRECTOR ELECTIONS               | ISSUER             | 288300 | 0 | FOR     | 288300 | FOR | $\Box$ |
| NEXTERA ENERGY<br>INC | 65339F101 | US65339F1012 | 05/23/2024 | Election as Directors of the nominees specified in the proxy statement Maria G. Henry  | DIRECTOR ELECTIONS               | ISSUER             | 288300 | 0 | FOR     | 288300 | FOR |        |
| NEXTERA ENERGY<br>NC  | 65339F101 | US65339F1012 | 05/23/2024 | Election as Directors of the nominees specified in the proxy statement John W. Ketchum   | DIRECTOR ELECTIONS               | ISSUER             | 288300 | 0 | FOR     | 288300 | FOR | $\top$ |
| NEXTERA ENERGY<br>INC | 65339F101 | US65339F1012 | 05/23/2024 | Election as Directors of the<br>nominees specified in the<br>proxy statement Amy B. Lane   | DIRECTOR ELECTIONS               | ISSUER             | 288300 | 0 | FOR     | 288300 | FOR | 一      |
| NEXTERA ENERGY<br>INC | 65339F101 | US65339F1012 | 05/23/2024 | Election as Directors of the nominees specified in the proxy statement David L. Porges   | DIRECTOR ELECTIONS               | ISSUER             | 288300 | 0 | FOR     | 288300 | FOR |        |
| NEXTERA ENERGY<br>INC | 65339F101 | US65339F1012 |            | Election as Directors of the nominees specified in the proxy statement Deborah L. "Dev" Stahlkopf  | DIRECTOR ELECTIONS               | ISSUER             | 288300 | 0 | FOR     | 288300 | FOR |        |
| NEXTERA ENERGY        | 65339F101 | US65339F1012 | 05/23/2024 | Election as Directors of the   | DIRECTOR ELECTIONS               | ISSUER             | 288300 | 0 | FOR     | 288300 | FOR | 一      |

| INC                          |           |              |            | nominees specified in the proxy statement John A. Stall  |  |                    |        |   |         |        |      |        |
|------------------------------|-----------|--------------|------------|--|--|--------------------|--------|---|---------|--------|------|--------|
| NEXTERA ENERGY<br>INC        | 65339F101 | US65339F1012 | 05/23/2024 | Election as Directors of the<br>nominees specified in the<br>proxy statement Darryl L.<br>Wilson   | DIRECTOR ELECTIONS   | ISSUER             | 288300 | 0 | FOR     | 288300 | FOR  |        |
| NEXTERA ENERGY<br>INC        | 65339F101 | US65339F1012 | 05/23/2024 | Ratification of appointment of<br>Deloitte & Touche LLP as<br>NextEra Energy's independent<br>registered public accounting<br>firm for 2024  | AUDIT-RELATED  | ISSUER             | 288300 | 0 | FOR     | 288300 | FOR  |        |
| NEXTERA ENERGY<br>INC        | 65339F101 | US65339F1012 | 05/23/2024 | Approval, by non-binding<br>advisory vote, of NextEra<br>Energy's compensation of its<br>named executive officers as<br>disclosed in the proxy<br>statement                              | SECTION 14A SAY-ON-<br>PAY VOTES                                 | ISSUER             | 288300 | 0 | FOR     | 288300 | FOR  |        |
| NEXTERA ENERGY<br>INC        | 65339F101 | US65339F1012 | 05/23/2024 | A Proposal entitled "Board<br>Matrix" requesting a chart of<br>individual Director self-<br>identified gender,<br>race/ethnicity and skills  | DIVERSITY, EQUITY,<br>AND INCLUSION                              | SECURITY<br>HOLDER | 288300 | 0 | AGAINST | 288300 | FOR  |        |
| NEXTERA ENERGY<br>INC        | 65339F101 | US65339F1012 | 05/23/2024 | A Proposal entitled "Climate<br>Lobbying Report" requesting<br>a report on the Company's<br>lobbying and trade association<br>memberships in relation to the<br>Company's emissions goal | ENVIRONMENT OR<br>CLIMATE  | SECURITY<br>HOLDER | 288300 | 0 | AGAINST | 288300 | FOR  |        |
| NVIDIA<br>CORPORATION        | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Robert<br>K. Burgess   | DIRECTOR ELECTIONS   | ISSUER             | 161100 | 0 | FOR     | 161100 | FOR  |        |
| NVIDIA<br>CORPORATION        | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Tench<br>Coxe  | DIRECTOR ELECTIONS   | ISSUER             | 161100 | 0 | FOR     | 161100 | FOR  | $\top$ |
| NVIDIA<br>CORPORATION        | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors John O.<br>Dabiri  | DIRECTOR ELECTIONS   | ISSUER             | 161100 | 0 | FOR     | 161100 | FOR  | $\top$ |
| NVIDIA<br>CORPORATION        | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Persis S.<br>Drell   | DIRECTOR ELECTIONS   | ISSUER             | 161100 | 0 | FOR     | 161100 | FOR  | $\top$ |
| NVIDIA<br>CORPORATION        | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Jen-<br>Hsun Huang   | DIRECTOR ELECTIONS   | ISSUER             | 161100 | 0 | FOR     | 161100 | FOR  |        |
| NVIDIA<br>CORPORATION        | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Dawn<br>Hudson   | DIRECTOR ELECTIONS   | ISSUER             | 161100 | 0 | FOR     | 161100 | FOR  | 1      |
| NVIDIA<br>CORPORATION        | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Harvey C. Jones  | DIRECTOR ELECTIONS   | ISSUER             | 161100 | 0 | FOR     | 161100 | FOR  | $\top$ |
| NVIDIA<br>CORPORATION        | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Melissa<br>B. Lora   | DIRECTOR ELECTIONS   | ISSUER             | 161100 | 0 | FOR     | 161100 | FOR  | $\top$ |
| NVIDIA<br>CORPORATION        | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Stephen C. Neal  | DIRECTOR ELECTIONS   | ISSUER             | 161100 | 0 | FOR     | 161100 | FOR  | $\top$ |
| NVIDIA<br>CORPORATION        | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors A. Brooke Seawell  | DIRECTOR ELECTIONS   | ISSUER             | 161100 | 0 | FOR     | 161100 | FOR  | $\top$ |
| NVIDIA<br>CORPORATION        | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Aarti<br>Shah  | DIRECTOR ELECTIONS   | ISSUER             | 161100 | 0 | FOR     | 161100 | FOR  | 1      |
| NVIDIA<br>CORPORATION        | 67066G104 | US67066G1040 | 06/26/2024 | Election of Directors Mark A.<br>Stevens   | DIRECTOR ELECTIONS   | ISSUER             | 161100 | 0 | FOR     | 161100 | FOR  | $\top$ |
| NVIDIA<br>CORPORATION        | 67066G104 | US67066G1040 | 06/26/2024 | Advisory approval of our executive compensation  | SECTION 14A SAY-ON-<br>PAY VOTES                                 | ISSUER             | 161100 | 0 | FOR     | 161100 | FOR  | $\top$ |
| NVIDIA<br>CORPORATION        | 67066G104 | US67066G1040 | 06/26/2024 | Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2025  |  | ISSUER             | 161100 | 0 | FOR     | 161100 | FOR  |        |
| NVIDIA<br>CORPORATION        | 67066G104 | US67066G1040 | 06/26/2024 | Advisory approval of a<br>stockholder proposal to<br>replace the supermajority<br>voting provisions in our<br>charter and bylaws with a<br>simple majority voting<br>standard            | SHAREHOLDER<br>RIGHTS AND<br>DEFENSES<br>CORPORATE<br>GOVERNANCE | SECURITY<br>HOLDER | 161100 | 0 | FOR     | 161100 | NONE |        |
| O'REILLY<br>AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | 05/16/2024 | Election of Director Nominees<br>Greg Henslee  | DIRECTOR ELECTIONS   | ISSUER             | 22800  | 0 | FOR     | 22800  | FOR  |        |
| O'REILLY<br>AUTOMOTIVE, INC. | 67103H107 | US67103H1077 |            | Election of Director Nominees<br>David O'Reilly  |  | ISSUER             | 22800  | 0 | FOR     | 22800  | FOR  | $\top$ |
| O'REILLY<br>AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | 05/16/2024 | Election of Director Nominees<br>Larry O'Reilly  | DIRECTOR ELECTIONS   | ISSUER             | 22800  | 0 | FOR     | 22800  | FOR  | $\top$ |
| O'REILLY<br>AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | 05/16/2024 | Election of Director Nominees<br>Gregory D. Johnson  | DIRECTOR ELECTIONS   | ISSUER             | 22800  | 0 | FOR     | 22800  | FOR  | $\top$ |

| O'REILLY<br>AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | 05/16/2024 | Election of Director Nominees<br>Thomas T. Hendrickson  | DIRECTOR ELECTIONS                  | ISSUER             | 22800  | 0 | FOR     | 22800  | FOR     |   |   |
|------------------------------|-----------|--------------|------------|---|-------------------------------------|--------------------|--------|---|---------|--------|---------|---|---|
| O'REILLY<br>AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | 05/16/2024 | Election of Director Nominees<br>John R. Murphy   | DIRECTOR ELECTIONS                  | ISSUER             | 22800  | 0 | FOR     | 22800  | FOR     |   | Ι |
| O'REILLY<br>AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | 05/16/2024 | Election of Director Nominees<br>Dana M. Perlman  | DIRECTOR ELECTIONS                  | ISSUER             | 22800  | 0 | FOR     | 22800  | FOR     |   | Τ |
| O'REILLY<br>AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | 05/16/2024 | Election of Director Nominees<br>Maria A. Sastre  | DIRECTOR ELECTIONS                  | ISSUER             | 22800  | 0 | FOR     | 22800  | FOR     |   | T |
| O'REILLY<br>AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | 05/16/2024 | Election of Director Nominees<br>Andrea M. Weiss  | DIRECTOR ELECTIONS                  | ISSUER             | 22800  | 0 | FOR     | 22800  | FOR     |   | I |
| O'REILLY<br>AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | 05/16/2024 | Election of Director Nominees<br>Fred Whitfield   | DIRECTOR ELECTIONS                  | ISSUER             | 22800  | 0 | FOR     | 22800  | FOR     |   | T |
| O'REILLY<br>AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | 05/16/2024 | Advisory vote to approve executive compensation   | SECTION 14A SAY-ON-<br>PAY VOTES    | ISSUER             | 22800  | 0 | FOR     | 22800  | FOR     |   | T |
| O'REILLY<br>AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | 05/16/2024 | Ratification of appointment of<br>Ernst & Young LLP as<br>independent auditors for the<br>fiscal year ending December<br>31, 2024 | AUDIT-RELATED                       | ISSUER             | 22800  | 0 | FOR     | 22800  | FOR     |   |   |
| O'REILLY<br>AUTOMOTIVE, INC. | 67103H107 | US67103H1077 | 05/16/2024 | Shareholder proposal entitled<br>"Independent Board<br>Chairman"  | CORPORATE<br>GOVERNANCE             | SECURITY<br>HOLDER | 22800  | 0 | AGAINST | 22800  | FOR     |   |   |
| ORACLE<br>CORPORATION        | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Awo<br>Ablo  | DIRECTOR ELECTIONS                  | ISSUER             | 109400 | 0 | FOR     | 109400 | FOR     |   | Ī |
| ORACLE<br>CORPORATION        | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Jeffrey<br>S. Berg   | DIRECTOR ELECTIONS                  | ISSUER             | 109400 | 0 | FOR     | 109400 | FOR     |   | Ī |
| ORACLE<br>CORPORATION        | 68389X105 | US68389X1054 | 11/15/2023 |   | DIRECTOR ELECTIONS                  | ISSUER             | 109400 | 0 | FOR     | 109400 | FOR     |   | 1 |
| ORACLE<br>CORPORATION        | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Safra A.<br>Catz   | DIRECTOR ELECTIONS                  | ISSUER             | 109400 | 0 | FOR     | 109400 | FOR     |   | 1 |
| ORACLE<br>CORPORATION        | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Bruce<br>R. Chizen   | DIRECTOR ELECTIONS                  | ISSUER             | 109400 | 0 | FOR     | 109400 | FOR     |   | 1 |
| ORACLE<br>CORPORATION        | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: George<br>H. Conrades  | DIRECTOR ELECTIONS                  | ISSUER             | 109400 | 0 | FOR     | 109400 | FOR     | _ | 1 |
| ORACLE<br>CORPORATION        | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors:<br>Lawrence J. Ellison   | DIRECTOR ELECTIONS                  | ISSUER             | 109400 | 0 | FOR     | 109400 | FOR     |   | 1 |
| ORACLE<br>CORPORATION        | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Rona A. Fairhead   | DIRECTOR ELECTIONS                  | ISSUER             | 109400 | 0 | FOR     | 109400 | FOR     |   | 1 |
| ORACLE<br>CORPORATION        | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Jeffrey O. Henley  | DIRECTOR ELECTIONS                  | ISSUER             | 109400 | 0 | FOR     | 109400 | FOR     |   | 1 |
| ORACLE<br>CORPORATION        | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Renee J. James   | DIRECTOR ELECTIONS                  | ISSUER             | 109400 | 0 | FOR     | 109400 | FOR     |   | 1 |
| ORACLE<br>CORPORATION        | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Charles W. Moorman   | DIRECTOR ELECTIONS                  | ISSUER             | 109400 | 0 | FOR     | 109400 | FOR     |   | 1 |
| ORACLE<br>CORPORATION        | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Leon E. Panetta  | DIRECTOR ELECTIONS                  | ISSUER             | 109400 | 0 | FOR     | 109400 | FOR     |   | 1 |
| ORACLE<br>CORPORATION        | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: William G. Parrett   | DIRECTOR ELECTIONS                  | ISSUER             | 109400 | 0 | FOR     | 109400 | FOR     |   |   |
| ORACLE<br>CORPORATION        | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Naomi<br>O. Seligman   | DIRECTOR ELECTIONS                  | ISSUER             | 109400 | 0 | FOR     | 109400 | FOR     |   | 1 |
| ORACLE<br>CORPORATION        | 68389X105 | US68389X1054 | 11/15/2023 | Election of Directors: Vishal<br>Sikka  | DIRECTOR ELECTIONS                  | ISSUER             | 109400 | 0 | FOR     | 109400 | FOR     |   | Ī |
| ORACLE<br>CORPORATION        | 68389X105 | US68389X1054 | 11/15/2023 | Advisory Vote to Approve the<br>Compensation of our Named<br>Executive Officers   | SECTION 14A SAY-ON-<br>PAY VOTES    | ISSUER             | 109400 | 0 | FOR     | 109400 | FOR     |   |   |
| ORACLE<br>CORPORATION        | 68389X105 | US68389X1054 | 11/15/2023 | Advisory Vote on the<br>Frequency of Future Advisory<br>Votes on the Compensation of<br>our Named Executive Officers              | SECTION 14A SAY-ON-<br>PAY VOTES    | ISSUER             | 109400 | 0 | 3 YEARS | 109400 | AGAINST |   |   |
| DRACLE<br>CORPORATION        | 68389X105 | US68389X1054 | 11/15/2023 | Approve an Amendment to<br>the Oracle Corporation<br>Amended and Restated 2020<br>Equity Incentive Plan                           | COMPENSATION                        | ISSUER             | 109400 | 0 | AGAINST | 109400 | AGAINST |   |   |
| ORACLE<br>CORPORATION        | 68389X105 | US68389X1054 | 11/15/2023 | Ratification of the Selection<br>of our Independent Registered<br>Public Accounting Firm  | AUDIT-RELATED                       | ISSUER             | 109400 | 0 | FOR     | 109400 | FOR     |   |   |
| ORACLE<br>CORPORATION        | 68389X105 | US68389X1054 | 11/15/2023 | Stockholder Proposal<br>Regarding Pay Gap Report  | DIVERSITY, EQUITY,<br>AND INCLUSION | SECURITY<br>HOLDER | 109400 | 0 | AGAINST | 109400 | FOR     |   | 1 |
| DRACLE<br>CORPORATION        | 68389X105 | US68389X1054 | 11/15/2023 | Stockholder Proposal  | CORPORATE<br>GOVERNANCE             | SECURITY<br>HOLDER | 109400 | 0 | AGAINST | 109400 | FOR     |   |   |
| PENTAIR PLC                  | G7S00T104 | IE00BLS09M33 | 05/07/2024 | To re-elect director nominees<br>Mona Abutaleb Stephenson   | DIRECTOR ELECTIONS                  | ISSUER             | 272900 | 0 | FOR     | 272900 | FOR     |   | 1 |

| PENTAIR PLC | G7S00T104 | IE00BLS09M33 | 05/07/2024 | To re-elect director nominees<br>Melissa Barra  | DIRECTOR ELECTIONS               | ISSUER | 272900 | 0 | FOR | 272900 | FOR |           |       |
|-------------|-----------|--------------|------------|---|----------------------------------|--------|--------|---|-----|--------|-----|-----------|-------|
| PENTAIR PLC | G7S00T104 | IE00BLS09M33 | 05/07/2024 | To re-elect director nominees<br>Tracey C. Doi  | DIRECTOR ELECTIONS               | ISSUER | 272900 | 0 | FOR | 272900 | FOR |           |       |
| PENTAIR PLC | G7S00T104 | IE00BLS09M33 | 05/07/2024 | To re-elect director nominees T. Michael Glenn  | DIRECTOR ELECTIONS               | ISSUER | 272900 | 0 | FOR | 272900 | FOR |           |       |
| PENTAIR PLC | G7S00T104 | IE00BLS09M33 | 05/07/2024 | To re-elect director nominees<br>Theodore L. Harris   | DIRECTOR ELECTIONS               | ISSUER | 272900 | 0 | FOR | 272900 | FOR |           | Γ     |
| PENTAIR PLC | G7S00T104 | IE00BLS09M33 | 05/07/2024 | To re-elect director nominees<br>David A. Jones   | DIRECTOR ELECTIONS               | ISSUER | 272900 | 0 | FOR | 272900 | FOR |           | Г     |
| PENTAIR PLC | G7S00T104 | IE00BLS09M33 | 05/07/2024 | To re-elect director nominees<br>Gregory E. Knight  | DIRECTOR ELECTIONS               | ISSUER | 272900 | 0 | FOR | 272900 | FOR |           | Γ     |
| PENTAIR PLC | G7S00T104 | IE00BLS09M33 | 05/07/2024 | To re-elect director nominees<br>Michael T. Speetzen  | DIRECTOR ELECTIONS               | ISSUER | 272900 | 0 | FOR | 272900 | FOR |           | Ī     |
| PENTAIR PLC | G7S00T104 | IE00BLS09M33 | 05/07/2024 | To re-elect director nominees<br>John L. Stauch   | DIRECTOR ELECTIONS               | ISSUER | 272900 | 0 | FOR | 272900 | FOR |           | ľ     |
| PENTAIR PLC | G7S00T104 | IE00BLS09M33 | 05/07/2024 | To re-elect director nominees<br>Billie I. Williamson   | DIRECTOR ELECTIONS               | ISSUER | 272900 | 0 | FOR | 272900 | FOR |           | İ     |
| PENTAIR PLC | G7S00T104 | IE00BLS09M33 | 05/07/2024 | To approve, by nonbinding, advisory vote, the compensation of the named executive officers  | SECTION 14A SAY-ON-<br>PAY VOTES | ISSUER | 272900 | 0 | FOR | 272900 | FOR |           |       |
| PENTAIR PLC | G7S00T104 | IE00BLS09M33 | 05/07/2024 | To ratify, by nonbinding, advisory vote, the appointment of Deloitte & Touche LLP as the independent auditor of Pentair ple and to authorize, by binding vote, the Audit and Finance Committee of the Board of Directors to set the auditor's remuneration. | AUDIT-RELATED                    | ISSUER | 272900 | 0 | FOR | 272900 | FOR |           |       |
| PENTAIR PLC | G7S00T104 | IE00BLS09M33 | 05/07/2024 | To authorize the Board of<br>Directors to allot new shares<br>under Irish law   | CAPITAL STRUCTURE                | ISSUER | 272900 | 0 | FOR | 272900 | FOR |           |       |
| PENTAIR PLC | G7S00T104 | IE00BLS09M33 | 05/07/2024 | To authorize the Board of<br>Directors to opt-out of<br>statutory preemption rights<br>under Irish law  | CAPITAL STRUCTURE                | ISSUER | 272900 | 0 | FOR | 272900 | FOR |           |       |
| PENTAIR PLC | G7S00T104 | IE00BLS09M33 | 05/07/2024 | To authorize the price range at<br>which Pentair plc can re-allot<br>shares it holds as treasury<br>shares under Irish law  | CAPITAL STRUCTURE                | ISSUER | 272900 | 0 | FOR | 272900 | FOR |           |       |
| PEPSICO INC | 713448108 | US7134481081 | 05/01/2024 | Election of Directors Segun<br>Agbaje   | DIRECTOR ELECTIONS               | ISSUER | 47800  | 0 | FOR | 47800  | FOR |           | ĺ     |
| PEPSICO INC | 713448108 | US7134481081 | 05/01/2024 | Election of Directors Jennifer<br>Bailey  | DIRECTOR ELECTIONS               | ISSUER | 47800  | 0 | FOR | 47800  | FOR |           | İ     |
| PEPSICO INC | 713448108 | US7134481081 | 05/01/2024 | Election of Directors Cesar<br>Conde  | DIRECTOR ELECTIONS               | ISSUER | 47800  | 0 | FOR | 47800  | FOR | П         | İ     |
| PEPSICO INC | 713448108 | US7134481081 | 05/01/2024 | Election of Directors Ian<br>Cook   | DIRECTOR ELECTIONS               | ISSUER | 47800  | 0 | FOR | 47800  | FOR |           | Ì     |
| PEPSICO INC | 713448108 | US7134481081 | 05/01/2024 | Election of Directors Edith W.  | DIRECTOR ELECTIONS               | ISSUER | 47800  | 0 | FOR | 47800  | FOR |           |       |
| PEPSICO INC | 713448108 | US7134481081 | 05/01/2024 | Cooper Election of Directors Susan M. Diamond   | DIRECTOR ELECTIONS               | ISSUER | 47800  | 0 | FOR | 47800  | FOR |           |       |
| PEPSICO INC | 713448108 | US7134481081 | 05/01/2024 | Election of Directors Dina Dublon   | DIRECTOR ELECTIONS               | ISSUER | 47800  | 0 | FOR | 47800  | FOR | $\square$ | ŀ     |
| PEPSICO INC | 713448108 | US7134481081 | 05/01/2024 | Election of Directors Michelle  | DIRECTOR ELECTIONS               | ISSUER | 47800  | 0 | FOR | 47800  | FOR | $\Box$    |       |
| PEPSICO INC | 713448108 | US7134481081 | 05/01/2024 | Gass Election of Directors Ramon  | DIRECTOR ELECTIONS               | ISSUER | 47800  | 0 | FOR | 47800  | FOR | $\Box$    |       |
| PEPSICO INC | 713448108 | US7134481081 | 05/01/2024 | L. Laguarta Election of Directors Dave J.   | DIRECTOR ELECTIONS               | ISSUER | 47800  | 0 | FOR | 47800  | FOR |           |       |
| PEPSICO INC | 713448108 | US7134481081 | 05/01/2024 | Lewis Election of Directors David C.  | DIRECTOR ELECTIONS               | ISSUER | 47800  | 0 | FOR | 47800  | FOR | $\vdash$  |       |
| PEPSICO INC | 713448108 | US7134481081 | 05/01/2024 | Page Election of Directors Robert   | DIRECTOR ELECTIONS               | ISSUER | 47800  | 0 | FOR | 47800  | FOR | $\vdash$  |       |
| PEPSICO INC | 713448108 | US7134481081 | 05/01/2024 | C. Pohlad<br>Election of Directors Daniel   | DIRECTOR ELECTIONS               | ISSUER | 47800  | 0 | FOR | 47800  | FOR | $\vdash$  |       |
| PEPSICO INC | 713448108 | US7134481081 | 05/01/2024 | Vasella<br>Election of Directors Darren   | DIRECTOR ELECTIONS               | ISSUER | 47800  | 0 | FOR | 47800  | FOR | $\vdash$  |       |
| PEPSICO INC | 713448108 | US7134481081 | 05/01/2024 | Walker<br>Election of Directors Alberto   | DIRECTOR ELECTIONS               | ISSUER | 47800  | 0 | FOR | 47800  | FOR | $\vdash$  |       |
|             | _         |              |            | Weisser   |                                  |        | -      | + |     |        |     | $\vdash$  | <br>ļ |

| PEPSICO INC                             | 713448108 | US7134481081 | 05/01/2024 | Ratification of appointment of<br>KPMG LLP as our<br>independent registered public<br>accounting firm for fiscal year<br>2024  | AUDIT-RELATED  | ISSUER             | 47800  | 0 | FOR     | 47800  | FOR |  |        |
|---|-----------|--------------|------------|--|--|--------------------|--------|---|---------|--------|-----|--|--------|
| PEPSICO INC                             | 713448108 | US7134481081 | 05/01/2024 | Advisory approval of the Company's executive compensation  | SECTION 14A SAY-ON-<br>PAY VOTES   | ISSUER             | 47800  | 0 | FOR     | 47800  | FOR |  |        |
| PEPSICO INC                             | 713448108 | US7134481081 | 05/01/2024 | Approval of the amended and restated PepsiCo, Inc. Long-Term Incentive Plan  | COMPENSATION   | ISSUER             | 47800  | 0 | FOR     | 47800  | FOR |  |        |
| PEPSICO INC                             | 713448108 | US7134481081 | 05/01/2024 | Shareholder Proposal -<br>Shareholder Ratification of<br>Excessive Golden Parachutes   | COMPENSATION   | SECURITY<br>HOLDER | 47800  | 0 | AGAINST | 47800  | FOR |  | Г      |
| PEPSICO INC                             | 713448108 | US7134481081 | 05/01/2024 | Shareholder Proposal - Report<br>on Gender-Based<br>Compensation Gaps and<br>Associated Risks  | OTHER SOCIAL ISSUES  | SECURITY<br>HOLDER | 47800  | 0 | AGAINST | 47800  | FOR |  |        |
| PEPSICO INC                             | 713448108 | US7134481081 | 05/01/2024 | Shareholder Proposal -<br>Director Election Resignation<br>Bylaw   | CORPORATE<br>GOVERNANCE  | SECURITY<br>HOLDER | 47800  | 0 | AGAINST | 47800  | FOR |  |        |
| PEPSICO INC                             | 713448108 | US7134481081 | 05/01/2024 | Shareholder Proposal - Third-<br>Party Assessment on Non-<br>Sugar Sweetener Risks   | ENVIRONMENT OR<br>CLIMATE<br>OTHER SOCIAL ISSUES                                     | SECURITY<br>HOLDER | 47800  | 0 | AGAINST | 47800  | FOR |  |        |
| PEPSICO INC                             | 713448108 | US7134481081 | 05/01/2024 | Shareholder Proposal - Report<br>on Risks Related to<br>Biodiversity and Nature Loss   | 0  | SECURITY<br>HOLDER | 47800  | 0 | AGAINST | 47800  | FOR |  |        |
| PEPSICO INC                             | 713448108 | US7134481081 | 05/01/2024 | Shareholder Proposal - Third-<br>Party Racial Equity Audit   | HUMAN RIGHTS OR<br>HUMAN<br>CAPITAL/WORKFORCE<br>DIVERSITY, EQUITY,<br>AND INCLUSION | SECURITY<br>HOLDER | 47800  | 0 | AGAINST | 47800  | FOR |  |        |
| PEPSICO INC                             | 713448108 | US7134481081 | 05/01/2024 | Shareholder Proposal - Report<br>on Risks Created by the<br>Company's Diversity, Equity<br>and Inclusion Efforts   | OTHER SOCIAL ISSUES  | SECURITY<br>HOLDER | 47800  | 0 | AGAINST | 47800  | FOR |  |        |
| PHILIP MORRIS<br>INTERNATIONAL INC.     | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Brant<br>Bonin Bough   | DIRECTOR ELECTIONS   | ISSUER             | 259935 | 0 | FOR     | 259935 | FOR |  |        |
| PHILIP MORRIS<br>INTERNATIONAL INC.     | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Andre<br>Calantzopoulos  | DIRECTOR ELECTIONS   | ISSUER             | 259935 | 0 | FOR     | 259935 | FOR |  |        |
| PHILIP MORRIS<br>INTERNATIONAL INC.     | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Michel<br>Combes   | DIRECTOR ELECTIONS   | ISSUER             | 259935 | 0 | FOR     | 259935 | FOR |  |        |
| PHILIP MORRIS<br>INTERNATIONAL INC.     | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Juan<br>Jose Daboub  | DIRECTOR ELECTIONS   | ISSUER             | 259935 | 0 | FOR     | 259935 | FOR |  |        |
| PHILIP MORRIS<br>INTERNATIONAL INC.     | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Werner<br>Geissler   | DIRECTOR ELECTIONS   | ISSUER             | 259935 | 0 | FOR     | 259935 | FOR |  |        |
| PHILIP MORRIS<br>INTERNATIONAL INC.     | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Victoria<br>Harker   | DIRECTOR ELECTIONS   | ISSUER             | 259935 | 0 | FOR     | 259935 | FOR |  |        |
| PHILIP MORRIS<br>INTERNATIONAL INC.     | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Lisa A.<br>Hook  | DIRECTOR ELECTIONS   | ISSUER             | 259935 | 0 | FOR     | 259935 | FOR |  |        |
| PHILIP MORRIS<br>INTERNATIONAL INC.     | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Kalpana<br>Morparia  | DIRECTOR ELECTIONS   | ISSUER             | 259935 | 0 | FOR     | 259935 | FOR |  |        |
| PHILIP MORRIS<br>INTERNATIONAL INC.     | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Jacek<br>Olczak  | DIRECTOR ELECTIONS   | ISSUER             | 259935 | 0 | FOR     | 259935 | FOR |  |        |
| PHILIP MORRIS<br>INTERNATIONAL INC.     | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Robert<br>B. Polet   | DIRECTOR ELECTIONS   | ISSUER             | 259935 | 0 | FOR     | 259935 | FOR |  |        |
| PHILIP MORRIS<br>INTERNATIONAL INC.     | 718172109 | US7181721090 | 05/08/2024 | Election of Directors<br>Dessislava Temperley  | DIRECTOR ELECTIONS   | ISSUER             | 259935 | 0 | FOR     | 259935 | FOR |  |        |
| PHILIP MORRIS<br>INTERNATIONAL INC.     | 718172109 | US7181721090 | 05/08/2024 | Election of Directors Shlomo<br>Yanai  | DIRECTOR ELECTIONS   | ISSUER             | 259935 | 0 | FOR     | 259935 | FOR |  |        |
| PHILIP MORRIS INTERNATIONAL INC.        | 718172109 | US7181721090 | 05/08/2024 | Advisory Vote Approving Executive Compensation   | SECTION 14A SAY-ON-<br>PAY VOTES   | ISSUER             | 259935 | 0 | FOR     | 259935 | FOR |  | $\top$ |
| PHILIP MORRIS INTERNATIONAL INC.        | 718172109 | US7181721090 | 05/08/2024 | Ratification of the Selection of Independent Auditors  | AUDIT-RELATED  | ISSUER             | 259935 | 0 | FOR     | 259935 | FOR |  | $\top$ |
| PIONEER NATURAL<br>RESOURCES<br>COMPANY | 723787107 | US7237871071 | 02/07/2024 | The Merger Agreement Proposal: To adopt the Agreement and Plan of Merger, dated October 10, 2023, among Exxon Mobil Corporation, SPQR, LLC and Pioneer Natural Resources Company | CORPORATE<br>GOVERNANCE  | ISSUER             | 53300  | 0 | FOR     | 53300  | FOR |  |        |
| PIONEER NATURAL<br>RESOURCES            | 723787107 | US7237871071 | 02/07/2024 | The Advisory Compensation<br>Proposal: To approve, on an   | SECTION 14A SAY-ON-<br>PAY VOTES   | ISSUER             | 53300  | 0 | FOR     | 53300  | FOR |  |        |

| COMPANY                 |           |              |            | advisory basis, the<br>compensation that may be<br>paid or become payable to<br>Pioneer's named executive<br>officers that is based on or<br>otherwise related to the<br>merger. |                                  |        |        |   |     |        |     |  |   |
|-------------------------|-----------|--------------|------------|--|----------------------------------|--------|--------|---|-----|--------|-----|--|---|
| PPG INDUSTRIES,<br>INC. | 693506107 | US6935061076 | 04/18/2024 | Approve the Election of<br>Directors to serve in the class<br>whose term expires in 2025<br>Michael W. Lamach  | DIRECTOR ELECTIONS               | ISSUER | 103400 | 0 | FOR | 103400 | FOR |  |   |
| PPG INDUSTRIES,<br>INC. | 693506107 | US6935061076 | 04/18/2024 | Approve the Election of<br>Directors to serve in the class<br>whose term expires in 2025<br>Martin H. Richenhagen  | DIRECTOR ELECTIONS               | ISSUER | 103400 | 0 | FOR | 103400 | FOR |  |   |
| PPG INDUSTRIES,<br>INC. | 693506107 | US6935061076 | 04/18/2024 | Approve the Election of<br>Directors to serve in the class<br>whose term expires in 2025<br>Christopher N. Roberts III   | DIRECTOR ELECTIONS               | ISSUER | 103400 | 0 | FOR | 103400 | FOR |  |   |
| PPG INDUSTRIES,<br>INC. | 693506107 | US6935061076 | 04/18/2024 | Approve the Election of<br>Directors to serve in the class<br>whose term expires in 2025<br>Catherine R. Smith   | DIRECTOR ELECTIONS               | ISSUER | 103400 | 0 | FOR | 103400 | FOR |  |   |
| PPG INDUSTRIES,<br>INC. | 693506107 | US6935061076 | 04/18/2024 | Approve the compensation of<br>the company's named<br>executive officers on an<br>advisory basis   | SECTION 14A SAY-ON-<br>PAY VOTES | ISSUER | 103400 | 0 | FOR | 103400 | FOR |  |   |
| PPG INDUSTRIES,<br>INC. | 693506107 | US6935061076 | 04/18/2024 | Proposal to approve an<br>amendment to the company's<br>Articles of Incorporation to<br>provide shareholders with the<br>right to call a special meeting                         | CORPORATE<br>GOVERNANCE          | ISSUER | 103400 | 0 | FOR | 103400 | FOR |  |   |
| PPG INDUSTRIES,<br>INC. | 693506107 | US6935061076 | 04/18/2024 | Proposal to approve an<br>amendment to the company's<br>Articles of Incorporation to<br>provide for the exculpation of<br>officers of the company                                | CORPORATE<br>GOVERNANCE          | ISSUER | 103400 | 0 | FOR | 103400 | FOR |  |   |
| PPG INDUSTRIES,<br>INC. | 693506107 | US6935061076 | 04/18/2024 | Ratify the appointment of<br>PricewaterhouseCoopers LLP<br>as the company's independent<br>registered public accounting<br>firm for 2024   | AUDIT-RELATED                    | ISSUER | 103400 | 0 | FOR | 103400 | FOR |  |   |
| PROLOGIS, INC.          | 74340W103 | US74340W1036 | 05/09/2024 | Election of Directors Hamid<br>R. Moghadam   | DIRECTOR ELECTIONS               | ISSUER | 174800 | 0 | FOR | 174800 | FOR |  | Г |
| PROLOGIS, INC.          | 74340W103 | US74340W1036 | 05/09/2024 | Election of Directors Cristina<br>G. Bita  | DIRECTOR ELECTIONS               | ISSUER | 174800 | 0 | FOR | 174800 | FOR |  |   |
| PROLOGIS, INC.          | 74340W103 | US74340W1036 | 05/09/2024 |  | DIRECTOR ELECTIONS               | ISSUER | 174800 | 0 | FOR | 174800 | FOR |  | Г |
| PROLOGIS, INC.          | 74340W103 | US74340W1036 | 05/09/2024 | Election of Directors George<br>L. Fotiades  | DIRECTOR ELECTIONS               | ISSUER | 174800 | 0 | FOR | 174800 | FOR |  | Г |
| PROLOGIS, INC.          | 74340W103 | US74340W1036 | 05/09/2024 |  | DIRECTOR ELECTIONS               | ISSUER | 174800 | 0 | FOR | 174800 | FOR |  | Г |
| PROLOGIS, INC.          | 74340W103 | US74340W1036 | 05/09/2024 |  | DIRECTOR ELECTIONS               | ISSUER | 174800 | 0 | FOR | 174800 | FOR |  | Г |
| PROLOGIS, INC.          | 74340W103 | US74340W1036 | 05/09/2024 | Election of Directors Guy A. Metcalfe  | DIRECTOR ELECTIONS               | ISSUER | 174800 | 0 | FOR | 174800 | FOR |  | Г |
| PROLOGIS, INC.          | 74340W103 | US74340W1036 | 05/09/2024 |  | DIRECTOR ELECTIONS               | ISSUER | 174800 | 0 | FOR | 174800 | FOR |  | Г |
| PROLOGIS, INC.          | 74340W103 | US74340W1036 | 05/09/2024 |  | DIRECTOR ELECTIONS               | ISSUER | 174800 | 0 | FOR | 174800 | FOR |  |   |
| PROLOGIS, INC.          | 74340W103 | US74340W1036 | 05/09/2024 | Election of Directors Olivier<br>Piani   | DIRECTOR ELECTIONS               | ISSUER | 174800 | 0 | FOR | 174800 | FOR |  | T |
| PROLOGIS, INC.          | 74340W103 | US74340W1036 | 05/09/2024 | Election of Directors Carl B. Webb   | DIRECTOR ELECTIONS               | ISSUER | 174800 | 0 | FOR | 174800 | FOR |  | Г |
| PROLOGIS, INC.          | 74340W103 | US74340W1036 | 05/09/2024 |  | SECTION 14A SAY-ON-<br>PAY VOTES | ISSUER | 174800 | 0 | FOR | 174800 | FOR |  |   |
| PROLOGIS, INC.          | 74340W103 | US74340W1036 | 05/09/2024 | Ratification of the<br>Appointment of KPMG LLP<br>as the Company's Independent<br>Registered Public Accounting<br>Firm for the Year 2024   | AUDIT-RELATED                    | ISSUER | 174800 | 0 | FOR | 174800 | FOR |  |   |
| PROLOGIS, INC.          | 74340W103 | US74340W1036 | 05/09/2024 | Vote to amend our Charter to<br>Reduce Stockholder Voting  | CORPORATE<br>GOVERNANCE          | ISSUER | 174800 | 0 | FOR | 174800 | FOR |  |   |

| DDOLOCIC DIC             | 7424033/102 | 11074240W1026 | 05/00/2024 | Thresholds   | CORDODATE  | Iccrien            | 174000 | 0 | EOD     | 174900 | EOD | - | _ |
|--------------------------|-------------|---------------|------------|--|--|--------------------|--------|---|---------|--------|-----|---|---|
| PROLOGIS, INC.           | 74340W103   | US74340W1036  |            | Vote to amend our Bylaws to<br>Reduce Stockholder Voting<br>Thresholds   | CORPORATE<br>GOVERNANCE  | ISSUER             | 174800 | 0 | FOR     | 174800 | FOR |   |   |
| PROLOGIS, INC.           | 74340W103   | US74340W1036  | 05/09/2024 | Vote on a stockholder<br>proposal titled "Simple<br>Majority Vote."  | SHAREHOLDER<br>RIGHTS AND<br>DEFENSES<br>CORPORATE<br>GOVERNANCE | SECURITY<br>HOLDER | 174800 | 0 | AGAINST | 174800 | FOR |   |   |
| PUBLIC STORAGE           | 74460D109   | US74460D1090  | 05/07/2024 | Election of Trustees Ronald L.<br>Havner, Jr.  | DIRECTOR ELECTIONS   | ISSUER             | 43300  | 0 | FOR     | 43300  | FOR |   |   |
| PUBLIC STORAGE           | 74460D109   | US74460D1090  | 05/07/2024 | Election of Trustees Tamara<br>Hughes Gustavson  | DIRECTOR ELECTIONS   | ISSUER             | 43300  | 0 | FOR     | 43300  | FOR |   |   |
| PUBLIC STORAGE           | 74460D109   | US74460D1090  | 05/07/2024 | Election of Trustees Shankh S.<br>Mitra  | DIRECTOR ELECTIONS   | ISSUER             | 43300  | 0 | FOR     | 43300  | FOR |   |   |
| PUBLIC STORAGE           | 74460D109   | US74460D1090  | 05/07/2024 | Election of Trustees Rebecca<br>Owen   | DIRECTOR ELECTIONS   | ISSUER             | 43300  | 0 | FOR     | 43300  | FOR |   |   |
| PUBLIC STORAGE           | 74460D109   | US74460D1090  | 05/07/2024 | Election of Trustees Kristy M. Pipes   | DIRECTOR ELECTIONS   | ISSUER             | 43300  | 0 | FOR     | 43300  | FOR |   |   |
| PUBLIC STORAGE           | 74460D109   | US74460D1090  | 05/07/2024 | Election of Trustees Avedick B. Poladian   | DIRECTOR ELECTIONS   | ISSUER             | 43300  | 0 | FOR     | 43300  | FOR |   |   |
| PUBLIC STORAGE           | 74460D109   | US74460D1090  |            | Election of Trustees John<br>Reyes   | DIRECTOR ELECTIONS   | ISSUER             | 43300  | 0 | FOR     | 43300  | FOR |   |   |
| PUBLIC STORAGE           | 74460D109   | US74460D1090  |            | Election of Trustees Joseph D. Russell, Jr.  |  | ISSUER             | 43300  | 0 | FOR     | 43300  | FOR |   |   |
| PUBLIC STORAGE           | 74460D109   | US74460D1090  |            | Election of Trustees Tariq M.<br>Shaukat   | DIRECTOR ELECTIONS   | ISSUER             | 43300  | 0 | FOR     | 43300  | FOR |   |   |
| PUBLIC STORAGE           | 74460D109   | US74460D1090  |            | Election of Trustees Ronald P.<br>Spogli   | DIRECTOR ELECTIONS   | ISSUER             | 43300  | 0 | FOR     | 43300  | FOR |   |   |
| PUBLIC STORAGE           | 74460D109   | US74460D1090  |            | Election of Trustees Paul S.<br>Williams   | DIRECTOR ELECTIONS   | ISSUER             | 43300  | 0 | FOR     | 43300  | FOR |   |   |
| PUBLIC STORAGE           | 74460D109   | US74460D1090  | 05/07/2024 | Advisory resolution to<br>approve the compensation of<br>the Company's Named<br>Executive Officers   | SECTION 14A SAY-ON-<br>PAY VOTES                                 | ISSUER             | 43300  | 0 | FOR     | 43300  | FOR |   |   |
| PUBLIC STORAGE           | 74460D109   | US74460D1090  |            | Ratification of the<br>appointment of Ernst &<br>Young LLP as the Company's<br>independent registered public<br>accounting firm for the year<br>ending December 31, 2024                           | AUDIT-RELATED  | ISSUER             | 43300  | 0 | FOR     | 43300  | FOR |   |   |
| QUALCOMM<br>INCORPORATED | 747525103   | US7475251036  | 03/05/2024 | Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified Sylvia Acevedo                         | DIRECTOR ELECTIONS   | ISSUER             | 37600  | 0 | FOR     | 37600  | FOR |   |   |
| QUALCOMM<br>INCORPORATED | 747525103   | US7475251036  | 03/05/2024 | Election of 12 directors to<br>hold office until the next<br>annual meeting of<br>stockholders and until their<br>respective successors have<br>been elected and qualified<br>Cristiano R. Amon    | DIRECTOR ELECTIONS   | ISSUER             | 37600  | 0 | FOR     | 37600  | FOR |   |   |
| QUALCOMM<br>INCORPORATED | 747525103   | US7475251036  | 03/05/2024 | Election of 12 directors to<br>hold office until the next<br>annual meeting of<br>stockholders and until their<br>respective successors have<br>been elected and qualified<br>Mark Fields          | DIRECTOR ELECTIONS   | ISSUER             | 37600  | 0 | FOR     | 37600  | FOR |   |   |
| QUALCOMM<br>INCORPORATED | 747525103   | US7475251036  |            | Election of 12 directors to<br>hold office until the next<br>annual meeting of<br>stockholders and until their<br>respective successors have<br>been elected and qualified<br>Jeffrey W. Henderson | DIRECTOR ELECTIONS   | ISSUER             | 37600  | 0 | FOR     | 37600  | FOR |   |   |
| QUALCOMM<br>INCORPORATED | 747525103   | US7475251036  | 03/05/2024 | Election of 12 directors to<br>hold office until the next<br>annual meeting of<br>stockholders and until their<br>respective successors have   | DIRECTOR ELECTIONS   | ISSUER             | 37600  | 0 | FOR     | 37600  | FOR |   |   |

|                          |           |              |            | been elected and qualified<br>Gregory N. Johnson   |                                  |        |       |      |         |       |         |        |
|--------------------------|-----------|--------------|------------|--|----------------------------------|--------|-------|------|---------|-------|---------|--------|
| QUALCOMM<br>INCORPORATED | 747525103 | US7475251036 | 03/05/2024 | Election of 12 directors to<br>hold office until the next<br>annual meeting of<br>stockholders and until their<br>respective successors have<br>been elected and qualified<br>Ann M. Livermore       | DIRECTOR ELECTIONS               | ISSUER | 37600 | 0    | FOR     | 37600 | FOR     | T      |
| QUALCOMM<br>INCORPORATED | 747525103 | US7475251036 | 03/05/2024 | Election of 12 directors to<br>hold office until the next<br>annual meeting of<br>stockholders and until their<br>respective successors have<br>been elected and qualified<br>Mark D. Mclaughlin     | DIRECTOR ELECTIONS               | ISSUER | 37600 | 0    | FOR     | 37600 | FOR     | T      |
| QUALCOMM<br>INCORPORATED | 747525103 | US7475251036 | 03/05/2024 | Election of 12 directors to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified Jamie S. Miller                          | DIRECTOR ELECTIONS               | ISSUER | 37600 | 0    | FOR     | 37600 | FOR     | T      |
| QUALCOMM<br>INCORPORATED | 747525103 | US7475251036 | 03/05/2024 | Election of 12 directors to<br>hold office until the next<br>annual meeting of<br>stockholders and until their<br>respective successors have<br>been elected and qualified<br>Irene B. Rosenfeld     | DIRECTOR ELECTIONS               | ISSUER | 37600 | 0    | FOR     | 37600 | FOR     | T      |
| QUALCOMM<br>INCORPORATED | 747525103 | US7475251036 | 03/05/2024 | Election of 12 directors to<br>hold office until the next<br>annual meeting of<br>stockholders and until their<br>respective successors have<br>been elected and qualified<br>Kornelis (Neil) Smit   | DIRECTOR ELECTIONS               | ISSUER | 37600 | 0    | FOR     | 37600 | FOR     |        |
| QUALCOMM<br>INCORPORATED | 747525103 | US7475251036 | 03/05/2024 | Election of 12 directors to<br>hold office until the next<br>annual meeting of<br>stockholders and until their<br>respective successors have<br>been elected and qualified<br>Jean-Pascal Tricoire   | DIRECTOR ELECTIONS               | ISSUER | 37600 | 0    | FOR     | 37600 | FOR     | T      |
| QUALCOMM<br>INCORPORATED | 747525103 | US7475251036 | 03/05/2024 | Election of 12 directors to<br>hold office until the next<br>annual meeting of<br>stockholders and until their<br>respective successors have<br>been elected and qualified<br>Anthony J. Vinciquerra | DIRECTOR ELECTIONS               | ISSUER | 37600 | 0    | FOR     | 37600 | FOR     |        |
| QUALCOMM<br>INCORPORATED | 747525103 | US7475251036 | 03/05/2024 | Ratification of the selection of<br>PricewaterhouseCoopers LLP<br>as our independent public<br>accountants for our fiscal year<br>ending September 29, 2024  | AUDIT-RELATED                    | ISSUER | 37600 | 0    | FOR     | 37600 | FOR     |        |
| QUALCOMM<br>INCORPORATED | 747525103 | US7475251036 | 03/05/2024 | Approval, on an advisory<br>basis, of the compensation of<br>our named executive officers  | SECTION 14A SAY-ON-<br>PAY VOTES | ISSUER | 37600 | 0    | FOR     | 37600 | FOR     | T      |
| QUALCOMM<br>INCORPORATED | 747525103 | US7475251036 | 03/05/2024 | Approval of the Amended and<br>Restated QUALCOMM<br>Incorporated 2023 Long-Term<br>Incentive Plan, including an<br>increase in the share reserve<br>by 15,000,000 shares                             | COMPENSATION                     | ISSUER | 37600 | 0    | AGAINST | 37600 | AGAINST | T      |
| QUALCOMM<br>INCORPORATED | 747525103 | US7475251036 |            | Approval of an amendment to<br>our Certificate of<br>Incorporation to reflect new<br>Delaware law provisions<br>regarding exculpation of<br>officers   | CORPORATE<br>GOVERNANCE          | ISSUER | 37600 | 0    | FOR     | 37600 | FOR     |        |
| QUALCOMM<br>INCORPORATED | 747525103 | US7475251036 |            | Approval of an amendment to<br>our Bylaws to require claims<br>under the Securities Act to be<br>brought in federal court  | CORPORATE<br>GOVERNANCE          | ISSUER | 37600 | 0    | FOR     | 37600 | FOR     |        |
| REGENERON                | 75886F107 | US75886F1075 | 06/14/2024 | Election of Directors N.   | DIRECTOR ELECTIONS               | ISSUER | 29500 | 2800 | FOR     | 29500 | FOR     | $\top$ |

| PHARMACEUTICALS,<br>NC.              |           |              |            | Anthony Coles   |  |                    |        |      |         |        |     |        |
|--------------------------------------|-----------|--------------|------------|---|--|--------------------|--------|------|---------|--------|-----|--------|
| REGENERON<br>PHARMACEUTICALS,<br>NC. | 75886F107 | US75886F1075 | 06/14/2024 | Election of Directors Kathryn<br>Guarini  | DIRECTOR ELECTIONS   | ISSUER             | 29500  | 2800 | FOR     | 29500  | FOR |        |
| REGENERON<br>PHARMACEUTICALS,<br>NC. | 75886F107 | US75886F1075 | 06/14/2024 | Election of Directors Arthur F.<br>Ryan   | DIRECTOR ELECTIONS   | ISSUER             | 29500  | 2800 | FOR     | 29500  | FOR |        |
| REGENERON<br>PHARMACEUTICALS,<br>NC. | 75886F107 | US75886F1075 | 06/14/2024 | Election of Directors David P.<br>Schenkein   | DIRECTOR ELECTIONS   | ISSUER             | 29500  | 2800 | FOR     | 29500  | FOR |        |
| REGENERON<br>PHARMACEUTICALS,<br>NC. | 75886F107 | US75886F1075 | 06/14/2024 | Election of Directors George<br>L. Sing   | DIRECTOR ELECTIONS   | ISSUER             | 29500  | 2800 | FOR     | 29500  | FOR | T      |
| REGENERON<br>PHARMACEUTICALS,<br>NC. | 75886F107 | US75886F1075 | 06/14/2024 | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024 | AUDIT-RELATED  | ISSUER             | 29500  | 2800 | FOR     | 29500  | FOR |        |
| REGENERON<br>PHARMACEUTICALS,<br>NC. | 75886F107 | US75886F1075 | 06/14/2024 | Proposal to approve, on an advisory basis, executive compensation   | SECTION 14A SAY-ON-<br>PAY VOTES                                 | ISSUER             | 29500  | 2800 | FOR     | 29500  | FOR |        |
| REGENERON<br>PHARMACEUTICALS,<br>NC. | 75886F107 | US75886F1075 | 06/14/2024 | Non-binding shareholder<br>proposal requesting simple<br>majority voting requirements,<br>if properly presented   | SHAREHOLDER<br>RIGHTS AND<br>DEFENSES<br>CORPORATE<br>GOVERNANCE | SECURITY<br>HOLDER | 29500  | 2800 | AGAINST | 29500  | FOR |        |
| REPUBLIC SERVICES,<br>NC.            | 760759100 | US7607591002 | 05/23/2024 | Election of Directors Manny<br>Kadre  | DIRECTOR ELECTIONS   | ISSUER             | 132500 | 0    | FOR     | 132500 | FOR | Т      |
| REPUBLIC SERVICES,<br>NC.            | 760759100 | US7607591002 | 05/23/2024 | Election of Directors Tomago<br>Collins   | DIRECTOR ELECTIONS   | ISSUER             | 132500 | 0    | FOR     | 132500 | FOR | 十      |
| REPUBLIC SERVICES,<br>NC.            | 760759100 | US7607591002 | 05/23/2024 | Election of Directors Michael A. Duffy  | DIRECTOR ELECTIONS   | ISSUER             | 132500 | 0    | FOR     | 132500 | FOR | T      |
| REPUBLIC SERVICES,<br>NC.            | 760759100 | US7607591002 | 05/23/2024 | Election of Directors Thomas<br>W. Handley  | DIRECTOR ELECTIONS   | ISSUER             | 132500 | 0    | FOR     | 132500 | FOR | T      |
| REPUBLIC SERVICES,                   | 760759100 | US7607591002 | 05/23/2024 | Election of Directors Jennifer<br>M. Kirk   | DIRECTOR ELECTIONS   | ISSUER             | 132500 | 0    | FOR     | 132500 | FOR | 十      |
| REPUBLIC SERVICES,                   | 760759100 | US7607591002 | 05/23/2024 | Election of Directors Michael<br>Larson   | DIRECTOR ELECTIONS   | ISSUER             | 132500 | 0    | FOR     | 132500 | FOR | 十      |
| REPUBLIC SERVICES,<br>NC.            | 760759100 | US7607591002 | 05/23/2024 | Election of Directors N. Thomas Linebarger  | DIRECTOR ELECTIONS   | ISSUER             | 132500 | 0    | FOR     | 132500 | FOR | 十      |
| REPUBLIC SERVICES,<br>NC.            | 760759100 | US7607591002 | 05/23/2024 | Election of Directors Meg<br>Reynolds   | DIRECTOR ELECTIONS   | ISSUER             | 132500 | 0    | FOR     | 132500 | FOR | Т      |
| REPUBLIC SERVICES,                   | 760759100 | US7607591002 | 05/23/2024 | Election of Directors James P.<br>Snee  | DIRECTOR ELECTIONS   | ISSUER             | 132500 | 0    | FOR     | 132500 | FOR | 十      |
| REPUBLIC SERVICES,<br>NC.            | 760759100 | US7607591002 | 05/23/2024 | Election of Directors Brian S.<br>Tyler   | DIRECTOR ELECTIONS   | ISSUER             | 132500 | 0    | FOR     | 132500 | FOR | T      |
| REPUBLIC SERVICES,<br>NC.            | 760759100 | US7607591002 | 05/23/2024 | Election of Directors Jon<br>Vander Ark   | DIRECTOR ELECTIONS   | ISSUER             | 132500 | 0    | FOR     | 132500 | FOR | 十      |
| REPUBLIC SERVICES,<br>NC.            | 760759100 | US7607591002 | 05/23/2024 | Election of Directors Sandra<br>M. Volpe  | DIRECTOR ELECTIONS   | ISSUER             | 132500 | 0    | FOR     | 132500 | FOR | 十      |
| REPUBLIC SERVICES,<br>NC.            | 760759100 | US7607591002 | 05/23/2024 | Election of Directors<br>Katharine B. Weymouth  | DIRECTOR ELECTIONS   | ISSUER             | 132500 | 0    | FOR     | 132500 | FOR |        |
| REPUBLIC SERVICES,<br>NC.            | 760759100 | US7607591002 | 05/23/2024 | Advisory vote to approve our named executive officer compensation   | SECTION 14A SAY-ON-<br>PAY VOTES                                 | ISSUER             | 132500 | 0    | FOR     | 132500 | FOR | T      |
| REPUBLIC SERVICES,<br>NC.            | 760759100 | US7607591002 | 05/23/2024 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024  | AUDIT-RELATED  | ISSUER             | 132500 | 0    | FOR     | 132500 | FOR | T      |
| REPUBLIC SERVICES,<br>NC.            | 760759100 | US7607591002 | 05/23/2024 | Shareholder proposal to report<br>on stakeholder impact from<br>the Company's climate change<br>strategy  | ENVIRONMENT OR<br>CLIMATE  | SECURITY<br>HOLDER | 132500 | 0    | AGAINST | 132500 | FOR | T      |
| S&P GLOBAL INC.                      | 78409V104 | US78409V1044 | 05/01/2024 | Election of Directors Marco<br>Alvera   | DIRECTOR ELECTIONS   | ISSUER             | 39600  | 0    | FOR     | 39600  | FOR | T      |
| S&P GLOBAL INC.                      | 78409V104 | US78409V1044 | 05/01/2024 | Election of Directors Jacques Esculier  | DIRECTOR ELECTIONS   | ISSUER             | 39600  | 0    | FOR     | 39600  | FOR | 十      |
| S&P GLOBAL INC.                      | 78409V104 | US78409V1044 | 05/01/2024 | Election of Directors Gay<br>Huey Evans   | DIRECTOR ELECTIONS   | ISSUER             | 39600  | 0    | FOR     | 39600  | FOR | $\top$ |

| S&P GLOBAL INC.  | 78409V104 | US78409V1044 | 05/01/2024 | Election of Directors William D. Green   | DIRECTOR ELECTIONS               | ISSUER | 39600  | 0 | FOR   | 39600    | FOR   |        |        |
|------------------|-----------|--------------|------------|--|----------------------------------|--------|--------|---|-------|----------|-------|--------|--------|
| S&P GLOBAL INC.  | 78409V104 | US78409V1044 | 05/01/2024 | Election of Directors<br>Stephanie C. Hill   | DIRECTOR ELECTIONS               | ISSUER | 39600  | 0 | FOR   | 39600    | FOR   |        |        |
| S&P GLOBAL INC.  | 78409V104 | US78409V1044 | 05/01/2024 | Election of Directors Rebecca<br>Jacoby  | DIRECTOR ELECTIONS               | ISSUER | 39600  | 0 | FOR   | 39600    | FOR   |        |        |
| S&P GLOBAL INC.  | 78409V104 | US78409V1044 | 05/01/2024 |  | DIRECTOR ELECTIONS               | ISSUER | 39600  | 0 | FOR   | 39600    | FOR   | $\neg$ |        |
| S&P GLOBAL INC.  | 78409V104 | US78409V1044 | 05/01/2024 | Election of Directors Ian Paul<br>Livingston   | DIRECTOR ELECTIONS               | ISSUER | 39600  | 0 | FOR   | 39600    | FOR   |        |        |
| S&P GLOBAL INC.  | 78409V104 | US78409V1044 | 05/01/2024 |  | DIRECTOR ELECTIONS               | ISSUER | 39600  | 0 | FOR   | 39600    | FOR   |        |        |
| S&P GLOBAL INC.  | 78409V104 | US78409V1044 | 05/01/2024 |  | DIRECTOR ELECTIONS               | ISSUER | 39600  | 0 | FOR   | 39600    | FOR   |        |        |
| S&P GLOBAL INC.  | 78409V104 | US78409V1044 | 05/01/2024 |  | DIRECTOR ELECTIONS               | ISSUER | 39600  | 0 | FOR   | 39600    | FOR   |        |        |
| S&P GLOBAL INC.  | 78409V104 | US78409V1044 | 05/01/2024 | <u> </u>   | DIRECTOR ELECTIONS               | ISSUER | 39600  | 0 | FOR   | 39600    | FOR   |        |        |
| S&P GLOBAL INC.  | 78409V104 | US78409V1044 | 05/01/2024 | Approve, on an advisory<br>basis, the executive<br>compensation program for the<br>Company's named executive<br>officers, as described in the<br>Proxy Statement | SECTION 14A SAY-ON-<br>PAY VOTES | ISSUER | 39600  | 0 | FOR   | 39600    | FOR   | 7      |        |
| S&P GLOBAL INC.  | 78409V104 | US78409V1044 | 05/01/2024 | Approve the Company's Director Deferred Stock Ownership Plan, as Amended and Restated  | COMPENSATION                     | ISSUER | 39600  | 0 | FOR   | 39600    | FOR   |        |        |
| S&P GLOBAL INC.  | 78409V104 | US78409V1044 | 05/01/2024 | Ratify the appointment of<br>Ernst & Young LLP as the<br>Company's independent<br>auditor for 2024   | AUDIT-RELATED                    | ISSUER | 39600  | 0 | FOR   | 39600    | FOR   |        |        |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Election of Directors Marc<br>Benioff  | DIRECTOR ELECTIONS               | ISSUER | 135700 | 0 | FOR   | 135700   | FOR   |        |        |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Election of Directors Laura<br>Alber   | DIRECTOR ELECTIONS               | ISSUER | 135700 | 0 | FOR   | 135700   | FOR   |        |        |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Election of Directors Craig<br>Conway  | DIRECTOR ELECTIONS               | ISSUER | 135700 | 0 | FOR   | 135700   | FOR   |        |        |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Election of Directors Arnold<br>Donald   | DIRECTOR ELECTIONS               | ISSUER | 135700 | 0 | FOR   | 135700   | FOR   |        |        |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Election of Directors Parker<br>Harris   | DIRECTOR ELECTIONS               | ISSUER | 135700 | 0 | FOR   | 135700   | FOR   |        |        |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Election of Directors Neelie<br>Kroes  | DIRECTOR ELECTIONS               | ISSUER | 135700 | 0 | FOR   | 135700   | FOR   |        |        |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Election of Directors Sachin<br>Mehra  | DIRECTOR ELECTIONS               | ISSUER | 135700 | 0 | FOR   | 135700   | FOR   |        |        |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Election of Directors G.<br>Mason Morfit   | DIRECTOR ELECTIONS               | ISSUER | 135700 | 0 | FOR   | 135700   | FOR   |        |        |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Election of Directors Oscar<br>Munoz   | DIRECTOR ELECTIONS               | ISSUER | 135700 | 0 | FOR   | 135700   | FOR   |        |        |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Election of Directors John V.<br>Roos  | DIRECTOR ELECTIONS               | ISSUER | 135700 | 0 | FOR   | 135700   | FOR   |        |        |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Election of Directors Robin<br>Washington  | DIRECTOR ELECTIONS               | ISSUER | 135700 | 0 | FOR   | 135700   | ) FOR | T      | T      |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Election of Directors Maynard<br>Webb  | DIRECTOR ELECTIONS               | ISSUER | 135700 | 0 | FOR   | . 135700 | ) FOR | $\top$ | $\top$ |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Election of Directors Susan<br>Wojcicki  | DIRECTOR ELECTIONS               | ISSUER | 135700 | 0 | FOR   | 135700   | ) FOR |        | $\top$ |
| SALESFORCE, INC. | 79466L302 | US79466L3024 |            | Amendment of our Restated<br>Certificate of Incorporation to<br>provide for officer exculpation  | CORPORATE<br>GOVERNANCE          | ISSUER | 135700 | 0 | FOR   | 135700   | FOR   | $\top$ | T      |
| SALESFORCE, INC. | 79466L302 | US79466L3024 |            | Amendment and restatement of<br>our 2013 Equity Incentive Plan<br>increase the number of shares<br>reserved for issuance and extend<br>the plan term             | 1                                | ISSUER | 135700 | 0 | AGAIN |          |       | ST     |        |
| SALESFORCE, INC. | 79466L302 | US79466L3024 |            | Ratification of the appointment<br>Emst & Young LLP as our<br>independent registered public<br>accounting firm for the fiscal ye<br>ending January 31, 2025      | ar                               | ISSUER | 135700 | 0 | FOR   | 135700   | ) FOR |        |        |
| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | Approval, on an advisory basis,<br>the fiscal 2024 compensation of   |                                  | ISSUER | 135700 | 0 | FOR   | 135700   | ) FOR |        | $\top$ |

| SALESFORCE, INC. | 79466L302 | US79466L3024 | 06/27/2024 | our named executive officers A stockholder proposal requesting   | CORPORATE           | SECURITY           | 135700 | 0 | AGAINST | 135700 | FOR |  |
|------------------|-----------|--------------|------------|--|---------------------|--------------------|--------|---|---------|--------|-----|--|
|                  |           |              |            | a policy to require the Chair of the<br>Board be an independent member<br>of the Board and not a former<br>CEO of the Company, if properly<br>presented at the meeting                                       |                     | HOLDER             |        |   |         |        |     |  |
| SALESFORCE, INC. | 79466L302 | US79466L3024 |            | A stockholder proposal requesting<br>stockholder approval of certain<br>executive severance arrangements,<br>if properly presented at the<br>meeting   | COMPENSATION        | SECURITY<br>HOLDER | 135700 | 0 | AGAINST | 135700 | FOR |  |
| SALESFORCE, INC. | 79466L302 | US79466L3024 |            | A stockholder proposal requesting<br>a report on viewpoint restriction<br>risks, if properly presented at the<br>meeting   | OTHER SOCIAL ISSUES | SECURITY<br>HOLDER | 135700 | 0 | AGAINST | 135700 | FOR |  |
| SYNOPSYS, INC.   | 871607107 | US8716071076 |            | To elect eleven directors<br>nominated by our Board of<br>Directors to hold office until the<br>next annual meeting of<br>stockholders or until their<br>successors have been elected Dr.<br>Aart J. de Geus | DIRECTOR ELECTIONS  | ISSUER             | 50100  | 0 | FOR     | 50100  | FOR |  |
| SYNOPSYS, INC.   | 871607107 | US8716071076 | 04/10/2024 | To elect eleven directors<br>nominated by our Board of<br>Directors to hold office until the<br>next annual meeting of<br>stockholders or until their<br>successors have been elected Roy<br>Vallee          | DIRECTOR ELECTIONS  | ISSUER             | 50100  | 0 | FOR     | 50100  | FOR |  |
| SYNOPSYS, INC.   | 871607107 | US8716071076 | 04/10/2024 | To elect eleven directors<br>nominated by our Board of<br>Directors to hold office until the<br>next annual meeting of<br>stockholders or until their<br>successors have been elected<br>Sassine Ghazi       | DIRECTOR ELECTIONS  | ISSUER             | 50100  | 0 | FOR     | 50100  | FOR |  |
| SYNOPSYS, INC.   | 871607107 | US8716071076 |            | To elect eleven directors<br>nominated by our Board of<br>Directors to hold office until the<br>next annual meeting of<br>stockholders or until their<br>successors have been elected Luis<br>Borgen         | DIRECTOR ELECTIONS  | ISSUER             | 50100  | 0 | FOR     | 50100  | FOR |  |
| SYNOPSYS, INC.   | 871607107 | US8716071076 |            | To elect eleven directors<br>nominated by our Board of<br>Directors to hold office until the<br>next annual meeting of<br>stockholders or until their<br>successors have been elected Marc<br>N. Casper      | DIRECTOR ELECTIONS  | ISSUER             | 50100  | 0 | FOR     | 50100  | FOR |  |
| SYNOPSYS, INC.   | 871607107 | US8716071076 | 04/10/2024 | To elect eleven directors<br>nominated by our Board of<br>Directors to hold office until the<br>next annual meeting of<br>stockholders or until their<br>successors have been elected<br>Janice D. Chaffin   | DIRECTOR ELECTIONS  | ISSUER             | 50100  | 0 | FOR     | 50100  | FOR |  |
| SYNOPSYS, INC.   | 871607107 | US8716071076 |            | To elect eleven directors<br>nominated by our Board of<br>Directors to hold office until the<br>next annual meeting of<br>stockholders or until their<br>successors have been elected<br>Bruce R. Chizen     | DIRECTOR ELECTIONS  | ISSUER             | 50100  | 0 | FOR     | 50100  | FOR |  |
| SYNOPSYS, INC.   | 871607107 | US8716071076 |            | To elect eleven directors<br>nominated by our Board of<br>Directors to hold office until the<br>next annual meeting of<br>stockholders or until their<br>successors have been elected<br>Mercedes Johnson    | DIRECTOR ELECTIONS  | ISSUER             | 50100  | 0 | FOR     | 50100  | FOR |  |
| SYNOPSYS, INC.   | 871607107 | US8716071076 |            | To elect eleven directors<br>nominated by our Board of<br>Directors to hold office until the<br>next annual meeting of   | DIRECTOR ELECTIONS  | ISSUER             | 50100  | 0 | FOR     | 50100  | FOR |  |

|                       |           |              |            | stockholders or until their<br>successors have been elected<br>Robert G. Painter   |                                  |                    |        |   |         |        |     |   |        |
|-----------------------|-----------|--------------|------------|--|----------------------------------|--------------------|--------|---|---------|--------|-----|---|--------|
| SYNOPSYS, INC.        | 871607107 | US8716071076 | 04/10/2024 | To elect eleven directors<br>nominated by our Board of<br>Directors to hold office until the<br>next annual meeting of<br>stockholders or until their<br>successors have been elected<br>Jeannine P. Sargent | DIRECTOR ELECTIONS               | ISSUER             | 50100  | 0 | FOR     | 50100  | FOR |   |        |
| SYNOPSYS, INC.        | 871607107 | US8716071076 | 04/10/2024 | To elect eleven directors<br>nominated by our Board of<br>Directors to hold office until the<br>next annual meeting of<br>stockholders or until their<br>successors have been elected John<br>G. Schwarz     | DIRECTOR ELECTIONS               | ISSUER             | 50100  | 0 | FOR     | 50100  | FOR |   |        |
| SYNOPSYS, INC.        | 871607107 | US8716071076 | 04/10/2024 | To approve our 2006 Employee Equity Incentive Plan, as amended.  | COMPENSATION                     | ISSUER             | 50100  | 0 | FOR     | 50100  | FOR |   | $\top$ |
| SYNOPSYS, INC.        | 871607107 | US8716071076 | 04/10/2024 | To approve, on an advisory basis,<br>the compensation of our named<br>executive officers, as disclosed in<br>the attached Proxy Statement  | SECTION 14A SAY-ON-<br>PAY VOTES | ISSUER             | 50100  | 0 | FOR     | 50100  | FOR |   | $\top$ |
| SYNOPSYS, INC.        | 871607107 | US8716071076 | 04/10/2024 | To ratify the selection of KPMG<br>LLP as our independent registered<br>public accounting firm for the<br>fiscal year ending November 2,<br>2024   | AUDIT-RELATED                    | ISSUER             | 50100  | 0 | FOR     | 50100  | FOR |   | T      |
| SYNOPSYS, INC.        | 871607107 | US8716071076 | 04/10/2024 | To vote on a stockholder proposal<br>regarding an independent Board<br>chair requirement, if properly<br>presented at the meeting.   | CORPORATE<br>GOVERNANCE          | SECURITY<br>HOLDER | 50100  | 0 | AGAINST | 50100  | FOR |   |        |
| TARGET<br>CORPORATION | 87612E106 | US87612E1064 | 06/12/2024 | Election of Directors David P.<br>Abney  | DIRECTOR ELECTIONS               | ISSUER             | 112500 | 0 | FOR     | 112500 | FOR |   |        |
| TARGET<br>CORPORATION | 87612E106 | US87612E1064 | 06/12/2024 | Election of Directors Douglas M.<br>Baker, Jr.   | DIRECTOR ELECTIONS               | ISSUER             | 112500 | 0 | FOR     | 112500 | FOR |   |        |
| TARGET<br>CORPORATION | 87612E106 | US87612E1064 | 06/12/2024 | Election of Directors George S. Barrett  | DIRECTOR ELECTIONS               | ISSUER             | 112500 | 0 | FOR     | 112500 | FOR |   |        |
| TARGET<br>CORPORATION | 87612E106 | US87612E1064 | 06/12/2024 | Election of Directors Gail K.<br>Boudreaux   | DIRECTOR ELECTIONS               | ISSUER             | 112500 | 0 | FOR     | 112500 | FOR |   |        |
| TARGET<br>CORPORATION | 87612E106 | US87612E1064 | 06/12/2024 | Election of Directors Brian C.<br>Cornell  | DIRECTOR ELECTIONS               | ISSUER             | 112500 | 0 | FOR     | 112500 | FOR |   |        |
| TARGET<br>CORPORATION | 87612E106 | US87612E1064 | 06/12/2024 | Election of Directors Robert L.<br>Edwards   | DIRECTOR ELECTIONS               | ISSUER             | 112500 | 0 | FOR     | 112500 | FOR |   |        |
| TARGET<br>CORPORATION | 87612E106 | US87612E1064 | 06/12/2024 | Election of Directors Donald R.<br>Knauss  | DIRECTOR ELECTIONS               | ISSUER             | 112500 | 0 | FOR     | 112500 | FOR |   |        |
| TARGET<br>CORPORATION | 87612E106 | US87612E1064 | 06/12/2024 | Election of Directors Christine A.<br>Leahy  | DIRECTOR ELECTIONS               | ISSUER             | 112500 | 0 | FOR     | 112500 | FOR |   |        |
| TARGET<br>CORPORATION | 87612E106 | US87612E1064 | 06/12/2024 | Election of Directors Monica C.<br>Lozano  | DIRECTOR ELECTIONS               | ISSUER             | 112500 | 0 | FOR     | 112500 | FOR |   |        |
| TARGET<br>CORPORATION | 87612E106 | US87612E1064 | 06/12/2024 | Election of Directors Grace Puma   | DIRECTOR ELECTIONS               | ISSUER             | 112500 | 0 | FOR     | 112500 | FOR |   |        |
| TARGET<br>CORPORATION | 87612E106 | US87612E1064 | 06/12/2024 | Election of Directors Derica W.<br>Rice  | DIRECTOR ELECTIONS               | ISSUER             | 112500 | 0 | FOR     | 112500 | FOR |   |        |
| TARGET<br>CORPORATION | 87612E106 | US87612E1064 | 06/12/2024 | Election of Directors Dmitri L.<br>Stockton  | DIRECTOR ELECTIONS               | ISSUER             | 112500 | 0 | FOR     | 112500 | FOR |   |        |
| TARGET<br>CORPORATION | 87612E106 | US87612E1064 | 06/12/2024 | Company proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm   | AUDIT-RELATED                    | ISSUER             | 112500 | 0 | FOR     | 112500 | FOR |   | $\top$ |
| TARGET<br>CORPORATION | 87612E106 | US87612E1064 | 06/12/2024 | Company proposal to approve, on<br>an advisory basis, our executive<br>compensation (Say on Pay)   | SECTION 14A SAY-ON-<br>PAY VOTES | ISSUER             | 112500 | 0 | FOR     | 112500 | FOR |   |        |
| TARGET<br>CORPORATION | 87612E106 | US87612E1064 | 06/12/2024 | Shareholder proposal to adopt a policy for an independent board chair  | CORPORATE<br>GOVERNANCE          | SECURITY<br>HOLDER | 112500 | 0 | AGAINST | 112500 | FOR |   |        |
| TARGET<br>CORPORATION | 87612E106 | US87612E1064 | 06/12/2024 | Shareholder proposal requesting animal pain management reporting   | ENVIRONMENT OR<br>CLIMATE        | SECURITY<br>HOLDER | 112500 | 0 | AGAINST | 112500 | FOR |   |        |
| TARGET<br>CORPORATION | 87612E106 | US87612E1064 | 06/12/2024 | Shareholder proposal to establish wage policies  | OTHER SOCIAL ISSUES              | SECURITY<br>HOLDER | 112500 | 0 | AGAINST | 112500 | FOR |   |        |
| TARGET<br>CORPORATION | 87612E106 | US87612E1064 | 06/12/2024 | Shareholder proposal requesting a political contributions congruency analysis  | OTHER SOCIAL ISSUES              | SECURITY<br>HOLDER | 112500 | 0 | AGAINST | 112500 | FOR |   |        |
|                       |           | . —          | -          |  | <del> </del>                     |                    |        | - | н       |        |     | _ |        |

| TARGET<br>CORPORATION | 87612E106 | US87612E1064 | 06/12/2024 | Shareholder proposal requesting a<br>report on Target's partnerships<br>with, charitable contributions to,<br>and other support for certain<br>organizations   | OTHER SOCIAL ISSUES  | SECURITY<br>HOLDER | 112500 | 0 | AGAINST | 112500 | FOR |         |         |
|-----------------------|-----------|--------------|------------|--|--|--------------------|--------|---|---------|--------|-----|---------|---------|
| TESLA, INC.           | 88160R101 | US88160R1014 | 06/13/2024 | Election of Class II Directors to<br>serve for a three-year term<br>expiring in 2027 James Murdoch   | DIRECTOR ELECTIONS   | ISSUER             | 134700 | 0 | FOR     | 134700 | FOR | T       | T       |
| TESLA, INC.           | 88160R101 | US88160R1014 | 06/13/2024 | Election of Class II Directors to<br>serve for a three-year term<br>expiring in 2027 Kimbal Musk   | DIRECTOR ELECTIONS   | ISSUER             | 134700 | 0 | FOR     | 134700 | FOR |         | T       |
| TESLA, INC.           | 88160R101 | US88160R1014 | 06/13/2024 | A Tesla proposal to approve<br>executive compensation on a non-<br>binding advisory basis  | SECTION 14A SAY-ON-<br>PAY VOTES   | ISSUER             | 134700 | 0 | FOR     | 134700 | FOR | T       |         |
| TESLA, INC.           | 88160R101 | US88160R1014 | 06/13/2024 | A Tesla proposal to approve the<br>redomestication of Tesla from<br>Delaware to Texas by conversion  | CAPITAL STRUCTURE<br>CORPORATE<br>GOVERNANCE   | ISSUER             | 134700 | 0 | FOR     | 134700 | FOR |         |         |
| TESLA, INC.           | 88160R101 | US88160R1014 | 06/13/2024 | A Tesla proposal to ratify the<br>100% performance-based stock<br>option award to Elon Musk that<br>was proposed to and approved by<br>our stockholders in 2018  | COMPENSATION   | ISSUER             | 134700 | 0 | FOR     | 134700 | FOR | T       | T       |
| TESLA, INC.           | 88160R101 | US88160R1014 | 06/13/2024 | A Tesla proposal to ratify the appointment of PricewaterhouseCoopers LLP as Tesla's independent registered public accounting firm for the fiscal year ending December 31, 2024   | AUDIT-RELATED  | ISSUER             | 134700 | 0 | FOR     | 134700 | FOR |         |         |
| TESLA, INC.           | 88160R101 | US88160R1014 | 06/13/2024 | A stockholder proposal regarding<br>reduction of director terms to one<br>year, if properly presented  | SHAREHOLDER<br>RIGHTS AND<br>DEFENSES  | SECURITY<br>HOLDER | 134700 | 0 | AGAINST | 134700 | FOR | T       | T       |
| TESLA, INC.           | 88160R101 | US88160R1014 | 06/13/2024 | A stockholder proposal regarding<br>simple majority voting provisions<br>in our governing documents, if<br>properly presented  | SHAREHOLDER<br>RIGHTS AND<br>DEFENSES<br>CORPORATE<br>GOVERNANCE                             | SECURITY<br>HOLDER | 134700 | 0 | AGAINST | 134700 | FOR | T       |         |
| TESLA, INC.           | 88160R101 | US88160R1014 | 06/13/2024 | A stockholder proposal regarding<br>annual reporting on anti-<br>harassment and discrimination<br>efforts, if properly presented   | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION OTHER SOCIAL ISSUES | SECURITY<br>HOLDER | 134700 | 0 | AGAINST | 134700 | FOR |         |         |
| TESLA, INC.           | 88160R101 | US88160R1014 | 06/13/2024 | A stockholder proposal regarding<br>adoption of a freedom of<br>association and collective<br>bargaining policy, if properly<br>presented  | HUMAN RIGHTS OR<br>HUMAN<br>CAPITAL/WORKFORCE  | SECURITY<br>HOLDER | 134700 | 0 | AGAINST | 134700 | FOR |         |         |
| TESLA, INC.           | 88160R101 | US88160R1014 | 06/13/2024 | A stockholder proposal regarding<br>reporting on effects and risks<br>associated with electromagnetic<br>radiation and wireless<br>technologies, if properly presented   | ENVIRONMENT OR<br>CLIMATE<br>OTHER SOCIAL ISSUES   | SECURITY<br>HOLDER | 134700 | 0 | AGAINST | 134700 | FOR |         |         |
| TESLA, INC.           | 88160R101 | US88160R1014 | 06/13/2024 | A stockholder proposal regarding<br>adopting targets and reporting on<br>metrics to assess the feasibility of<br>integrating sustainability metrics<br>into senior executive<br>compensation plans, if properly<br>presented | COMPENSATION<br>OTHER SOCIAL ISSUES  | SECURITY<br>HOLDER | 134700 | 0 | AGAINST | 134700 | FOR |         |         |
| TESLA, INC.           | 88160R101 | US88160R1014 | 06/13/2024 | A stockholder proposal regarding<br>committing to a moratorium on<br>sourcing minerals from deep sea<br>mining, if properly presented  | ENVIRONMENT OR<br>CLIMATE<br>OTHER SOCIAL ISSUES   | SECURITY<br>HOLDER | 134700 | 0 | AGAINST | 134700 | FOR |         |         |
| THE BOEING<br>COMPANY | 097023105 | US0970231058 |            | Election of Directors Robert A.<br>Bradway   | DIRECTOR ELECTIONS   | ISSUER             | 34777  | 0 | FOR     | 34777  | FOR | 工       |         |
| THE BOEING<br>COMPANY | 097023105 | US0970231058 |            | Election of Directors David L.<br>Calhoun  | DIRECTOR ELECTIONS   | ISSUER             | 34777  | 0 | FOR     | 34777  | FOR | $\perp$ | $\perp$ |
| THE BOEING<br>COMPANY | 097023105 | US0970231058 |            | Election of Directors Lynne M. Doughtie  | DIRECTOR ELECTIONS   | ISSUER             | 34777  | 0 | FOR     | 34777  | FOR | $\bot$  | $\perp$ |
| THE BOEING<br>COMPANY | 097023105 | US0970231058 |            | Election of Directors David L.<br>Gitlin   | DIRECTOR ELECTIONS   | ISSUER             | 34777  | 0 | FOR     | 34777  | FOR | $\bot$  |         |
| THE BOEING<br>COMPANY | 097023105 | US0970231058 |            | Election of Directors Lynn J.<br>Good  | DIRECTOR ELECTIONS   | ISSUER             | 34777  | 0 | FOR     | 34777  | FOR |         |         |
| THE BOEING            | 097023105 | US0970231058 | 05/17/2024 | Election of Directors Stayce D.  | DIRECTOR ELECTIONS   | ISSUER             | 34777  | 0 | FOR     | 34777  | FOR | I       |         |

| COMPANY<br>THE BOEING    | 007022105 | US0970231058 | 05/17/2024 | Harris Election of Directors Akhil Johri  | DIRECTOR ELECTIONS   | ISSUER             | 3/777  | 0 | FOR     | 2/1777 | FOR | +         |
|--------------------------|-----------|--------------|------------|---|--|--------------------|--------|---|---------|--------|-----|-----------|
| COMPANY                  | 097023105 |              |            |   |  |                    | 34777  | U |         | 34777  |     | $\perp$   |
| THE BOEING<br>COMPANY    | 097023105 | US0970231058 | 05/17/2024 | Election of Directors David L. Joyce  | DIRECTOR ELECTIONS   | ISSUER             | 34777  | 0 | FOR     | 34777  | FOR |           |
| THE BOEING<br>COMPANY    | 097023105 | US0970231058 | 05/17/2024 | Election of Directors Steven M.<br>Mollenkopf   | DIRECTOR ELECTIONS   | ISSUER             | 34777  | 0 | FOR     | 34777  | FOR |           |
| THE BOEING<br>COMPANY    | 097023105 | US0970231058 | 05/17/2024 | Election of Directors John M.<br>Richardson   | DIRECTOR ELECTIONS   | ISSUER             | 34777  | 0 | FOR     | 34777  | FOR | T         |
| THE BOEING<br>COMPANY    | 097023105 | US0970231058 | 05/17/2024 | Election of Directors Sabrina<br>Soussan  | DIRECTOR ELECTIONS   | ISSUER             | 34777  | 0 | FOR     | 34777  | FOR | T         |
| THE BOEING<br>COMPANY    | 097023105 | US0970231058 | 05/17/2024 | Approve, on an Advisory Basis,<br>Named Executive Officer<br>Compensation   | SECTION 14A SAY-ON-<br>PAY VOTES                                     | ISSUER             | 34777  | 0 | FOR     | 34777  | FOR |           |
| THE BOEING<br>COMPANY    | 097023105 | US0970231058 | 05/17/2024 | Ratify the Appointment of<br>Deloitte & Touche LLP as<br>Independent Auditor for 2024   | AUDIT-RELATED  | ISSUER             | 34777  | 0 | FOR     | 34777  | FOR |           |
| THE BOEING<br>COMPANY    | 097023105 | US0970231058 | 05/17/2024 | Review of China Business and<br>ESG Commitments   | HUMAN RIGHTS OR<br>HUMAN<br>CAPITAL/WORKFORCE<br>OTHER SOCIAL ISSUES | SECURITY<br>HOLDER | 34777  | 0 | AGAINST | 34777  | FOR |           |
| THE BOEING<br>COMPANY    | 097023105 | US0970231058 | 05/17/2024 | Report on Climate Lobbying  | ENVIRONMENT OR<br>CLIMATE  | SECURITY<br>HOLDER | 34777  | 0 | AGAINST | 34777  | FOR |           |
| THE BOEING<br>COMPANY    | 097023105 | US0970231058 | 05/17/2024 | Racial and Gender Pay Gap<br>Disclosure   | DIVERSITY, EQUITY,<br>AND INCLUSION                                  | SECURITY<br>HOLDER | 34777  | 0 | AGAINST | 34777  | FOR |           |
| THE BOEING<br>COMPANY    | 097023105 | US0970231058 | 05/17/2024 | Report on Risks Related to<br>Diversity, Equity & Inclusion<br>Efforts  | OTHER SOCIAL ISSUES  | SECURITY<br>HOLDER | 34777  | 0 | AGAINST | 34777  | FOR |           |
| THE BOEING<br>COMPANY    | 097023105 | US0970231058 | 05/17/2024 | Adoption of Value Chain Emission<br>Reduction Target  | ENVIRONMENT OR<br>CLIMATE  | SECURITY<br>HOLDER | 34777  | 0 | AGAINST | 34777  | FOR | T         |
| THE COCA-COLA<br>COMPANY | 191216100 | US1912161007 | 05/01/2024 | Election of Directors Herb Allen  | DIRECTOR ELECTIONS   | ISSUER             | 144000 | 0 | FOR     | 144000 | FOR | $\dagger$ |
| THE COCA-COLA<br>COMPANY | 191216100 | US1912161007 | 05/01/2024 | Election of Directors Marc bolland  | DIRECTOR ELECTIONS   | ISSUER             | 144000 | 0 | FOR     | 144000 | FOR | Ť         |
| THE COCA-COLA<br>COMPANY | 191216100 | US1912161007 | 05/01/2024 | Election of Directors Ana Botin   | DIRECTOR ELECTIONS   | ISSUER             | 144000 | 0 | FOR     | 144000 | FOR | $\top$    |
| THE COCA-COLA<br>COMPANY | 191216100 | US1912161007 | 05/01/2024 | Election of Directors Christopher C. Davis  | DIRECTOR ELECTIONS   | ISSUER             | 144000 | 0 | FOR     | 144000 | FOR | T         |
| THE COCA-COLA<br>COMPANY | 191216100 | US1912161007 | 05/01/2024 | Election of Directors Barry Diller  | DIRECTOR ELECTIONS   | ISSUER             | 144000 | 0 | FOR     | 144000 | FOR | T         |
| THE COCA-COLA<br>COMPANY | 191216100 | US1912161007 | 05/01/2024 | Election of Directors Carolyn<br>Everson  | DIRECTOR ELECTIONS   | ISSUER             | 144000 | 0 | FOR     | 144000 | FOR |           |
| THE COCA-COLA<br>COMPANY | 191216100 | US1912161007 | 05/01/2024 | Election of Directors Helene D.<br>Gayle  | DIRECTOR ELECTIONS   | ISSUER             | 144000 | 0 | FOR     | 144000 | FOR |           |
| THE COCA-COLA<br>COMPANY | 191216100 | US1912161007 | 05/01/2024 | Election of Directors Thomas S.<br>Gayner   | DIRECTOR ELECTIONS   | ISSUER             | 144000 | 0 | FOR     | 144000 | FOR |           |
| THE COCA-COLA<br>COMPANY | 191216100 | US1912161007 | 05/01/2024 | Election of Directors Alexis M.<br>Herman   | DIRECTOR ELECTIONS   | ISSUER             | 144000 | 0 | FOR     | 144000 | FOR |           |
| THE COCA-COLA<br>COMPANY | 191216100 | US1912161007 | 05/01/2024 | Election of Directors Maria Elena<br>Lagomasino   | DIRECTOR ELECTIONS   | ISSUER             | 144000 | 0 | FOR     | 144000 | FOR |           |
| THE COCA-COLA<br>COMPANY | 191216100 | US1912161007 | 05/01/2024 | Election of Directors Amity<br>Millhiser  | DIRECTOR ELECTIONS   | ISSUER             | 144000 | 0 | FOR     | 144000 | FOR | T         |
| THE COCA-COLA<br>COMPANY | 191216100 | US1912161007 | 05/01/2024 | Election of Directors James<br>Quincey  | DIRECTOR ELECTIONS   | ISSUER             | 144000 | 0 | FOR     | 144000 | FOR | Ť         |
| THE COCA-COLA<br>COMPANY | 191216100 | US1912161007 | 05/01/2024 | Election of Directors Caroline J.<br>Tsay   | DIRECTOR ELECTIONS   | ISSUER             | 144000 | 0 | FOR     | 144000 | FOR |           |
| THE COCA-COLA<br>COMPANY | 191216100 | US1912161007 | 05/01/2024 |   | DIRECTOR ELECTIONS   | ISSUER             | 144000 | 0 | FOR     | 144000 | FOR |           |
| THE COCA-COLA<br>COMPANY | 191216100 | US1912161007 | 05/01/2024 | Advisory vote to approve executive compensation   | SECTION 14A SAY-ON-<br>PAY VOTES                                     | ISSUER             | 144000 | 0 | FOR     | 144000 | FOR | T         |
| THE COCA-COLA<br>COMPANY | 191216100 | US1912161007 | 05/01/2024 | Approve The Coca-Cola Company<br>2024 Equity Plan   | COMPENSATION   | ISSUER             | 144000 | 0 | FOR     | 144000 | FOR | Ť         |
| THE COCA-COLA<br>COMPANY | 191216100 | US1912161007 | 05/01/2024 | Approve The Coca-Cola Company<br>Global Employee Stock Purchase<br>Plan   | CAPITAL STRUCTURE  | ISSUER             | 144000 | 0 | FOR     | 144000 | FOR |           |
| THE COCA-COLA<br>COMPANY | 191216100 | US1912161007 | 05/01/2024 | Ratify the appointment of Ernst &<br>Young LLP as Independent<br>Auditors of the Company to serve<br>for the 2024 fiscal year | AUDIT-RELATED  | ISSUER             | 144000 | 0 | FOR     | 144000 | FOR |           |
| THE COCA-COLA<br>COMPANY | 191216100 | US1912161007 | 05/01/2024 | Vote on a shareowner proposal<br>requesting a report on risks<br>created by the Company's                                     | OTHER SOCIAL ISSUES  | SECURITY<br>HOLDER | 144000 | 0 | AGAINST | 144000 | FOR |           |

|                                 |           |              |            | diversity, equity and inclusion efforts   |  |                    |        |   |         |        |     |        |   |
|---------------------------------|-----------|--------------|------------|---|--|--------------------|--------|---|---------|--------|-----|--------|---|
| THE COCA-COLA<br>COMPANY        | 191216100 | US1912161007 | 05/01/2024 | Vote on a shareowner proposal<br>requesting a report on non-sugar<br>sweeteners   | ENVIRONMENT OR<br>CLIMATE<br>OTHER SOCIAL ISSUES                     | SECURITY<br>HOLDER | 144000 | 0 | AGAINST | 144000 | FOR |        |   |
| THE COCA-COLA<br>COMPANY        | 191216100 | US1912161007 | 05/01/2024 | Vote on a shareowner proposal<br>requesting a report on risks caused<br>by the decline in the quality of<br>accessible medical care | HUMAN RIGHTS OR<br>HUMAN<br>CAPITAL/WORKFORCE<br>OTHER SOCIAL ISSUES | SECURITY<br>HOLDER | 144000 | 0 | AGAINST | 144000 | FOR |        |   |
| THE HOME DEPOT,<br>NC.          | 437076102 | US4370761029 | 05/16/2024 | Election of Directors Gerard J.<br>Arpey  | DIRECTOR ELECTIONS   | ISSUER             | 41500  | 0 | FOR     | 41500  | FOR |        |   |
| THE HOME DEPOT,<br>NC.          | 437076102 | US4370761029 | 05/16/2024 | Election of Directors Ari Bousbib   | DIRECTOR ELECTIONS   | ISSUER             | 41500  | 0 | FOR     | 41500  | FOR |        |   |
| THE HOME DEPOT,<br>NC.          | 437076102 | US4370761029 | 05/16/2024 | Election of Directors Jeffery H.<br>Boyd  | DIRECTOR ELECTIONS   | ISSUER             | 41500  | 0 | FOR     | 41500  | FOR |        |   |
| HE HOME DEPOT,<br>NC.           | 437076102 | US4370761029 | 05/16/2024 | Election of Directors Gregory D.<br>Brenneman   | DIRECTOR ELECTIONS   | ISSUER             | 41500  | 0 | FOR     | 41500  | FOR |        |   |
| HE HOME DEPOT,<br>NC.           | 437076102 | US4370761029 | 05/16/2024 | Election of Directors J. Frank<br>Brown   | DIRECTOR ELECTIONS   | ISSUER             | 41500  | 0 | FOR     | 41500  | FOR |        |   |
| HE HOME DEPOT,<br>NC.           | 437076102 | US4370761029 | 05/16/2024 | Election of Directors Edward P. Decker  | DIRECTOR ELECTIONS   | ISSUER             | 41500  | 0 | FOR     | 41500  | FOR |        |   |
| HE HOME DEPOT,<br>NC.           | 437076102 | US4370761029 | 05/16/2024 | Election of Directors Wayne M.<br>Hewett  | DIRECTOR ELECTIONS   | ISSUER             | 41500  | 0 | FOR     | 41500  | FOR |        |   |
| HE HOME DEPOT,                  | 437076102 | US4370761029 | 05/16/2024 | Election of Directors Manuel<br>Kadre   | DIRECTOR ELECTIONS   | ISSUER             | 41500  | 0 | FOR     | 41500  | FOR | $\Box$ |   |
| HE HOME DEPOT,                  | 437076102 | US4370761029 | 05/16/2024 | Election of Directors Stephanie C.<br>Linnartz  | DIRECTOR ELECTIONS   | ISSUER             | 41500  | 0 | FOR     | 41500  | FOR |        |   |
| HE HOME DEPOT,                  | 437076102 | US4370761029 | 05/16/2024 | Election of Directors Paula Santilli  | DIRECTOR ELECTIONS   | ISSUER             | 41500  | 0 | FOR     | 41500  | FOR |        |   |
| HE HOME DEPOT,<br>NC.           | 437076102 | US4370761029 | 05/16/2024 | Election of Directors Caryn<br>Seidman-Becker   | DIRECTOR ELECTIONS   | ISSUER             | 41500  | 0 | FOR     | 41500  | FOR |        |   |
| HE HOME DEPOT,<br>NC.           | 437076102 | US4370761029 | 05/16/2024 | Ratification of the Appointment of KPMG LLP   | AUDIT-RELATED  | ISSUER             | 41500  | 0 | FOR     | 41500  | FOR |        |   |
| HE HOME DEPOT,<br>IC.           | 437076102 | US4370761029 | 05/16/2024 | Advisory Vote to Approve Executive Compensation ("Sayon-Pay")   | SECTION 14A SAY-ON-<br>PAY VOTES                                     | ISSUER             | 41500  | 0 | FOR     | 41500  | FOR |        |   |
| HE HOME DEPOT,<br>NC.           | 437076102 | US4370761029 | 05/16/2024 | Shareholder Proposal Regarding<br>Disclosure of Director Donations  | OTHER SOCIAL ISSUES  | SECURITY<br>HOLDER | 41500  | 0 | AGAINST | 41500  | FOR |        |   |
| HE HOME DEPOT,<br>NC.           | 437076102 | US4370761029 | 05/16/2024 | Shareholder Proposal Regarding<br>Political Contributions<br>Congruency Analysis  | OTHER SOCIAL ISSUES  | SECURITY<br>HOLDER | 41500  | 0 | AGAINST | 41500  | FOR |        |   |
| HE HOME DEPOT,<br>NC.           | 437076102 | US4370761029 | 05/16/2024 | Shareholder Proposal Regarding<br>Corporate Giving Report   | OTHER SOCIAL ISSUES  | SECURITY<br>HOLDER | 41500  | 0 | AGAINST | 41500  | FOR |        |   |
| HE HOME DEPOT,<br>NC.           | 437076102 | US4370761029 | 05/16/2024 | Shareholder Proposal Regarding a<br>Report on Respecting Workforce<br>Civil Liberties   | OTHER SOCIAL ISSUES  | SECURITY<br>HOLDER | 41500  | 0 | AGAINST | 41500  | FOR |        |   |
| HE HOME DEPOT,<br>NC.           | 437076102 | US4370761029 | 05/16/2024 | Shareholder Proposal Regarding a<br>Report on Biodiversity Impact and<br>Dependency Assessment                                      | ENVIRONMENT OR<br>CLIMATE<br>OTHER SOCIAL ISSUES                     | SECURITY<br>HOLDER | 41500  | 0 | AGAINST | 41500  | FOR |        |   |
| HE HOME DEPOT,<br>NC.           | 437076102 | US4370761029 | 05/16/2024 | Shareholder Proposal Regarding<br>Enhancements to the Company's<br>Clawback Policy  | COMPENSATION   | SECURITY<br>HOLDER | 41500  | 0 | AGAINST | 41500  | FOR |        |   |
| HE PROCTER &<br>AMBLE COMPANY   | 742718109 | US7427181091 | 10/10/2023 | Election of Directors B. Marc<br>Allen  | DIRECTOR ELECTIONS   | ISSUER             | 261449 | 0 | FOR     | 261449 | FOR |        |   |
| HE PROCTER &<br>AMBLE COMPANY   | 742718109 | US7427181091 | 10/10/2023 | Election of Directors Brett Biggs   | DIRECTOR ELECTIONS   | ISSUER             | 261449 | 0 | FOR     | 261449 | FOR | $\Box$ |   |
| HE PROCTER &<br>AMBLE COMPANY   | 742718109 | US7427181091 | 10/10/2023 | Election of Directors Sheila<br>Bonini  | DIRECTOR ELECTIONS   | ISSUER             | 261449 | 0 | FOR     | 261449 | FOR | $\Box$ |   |
| HE PROCTER &<br>AMBLE COMPANY   | 742718109 | US7427181091 | 10/10/2023 | Election of Directors Angela F.<br>Braly  | DIRECTOR ELECTIONS   | ISSUER             | 261449 | 0 | FOR     | 261449 | FOR | $\Box$ |   |
| HE PROCTER &<br>AMBLE COMPANY   | 742718109 | US7427181091 | 10/10/2023 | Election of Directors Amy L.<br>Chang   | DIRECTOR ELECTIONS   | ISSUER             | 261449 | 0 | FOR     | 261449 | FOR |        |   |
| HE PROCTER &<br>AMBLE COMPANY   | 742718109 | US7427181091 | 10/10/2023 | Election of Directors Joseph<br>Jimenez   | DIRECTOR ELECTIONS   | ISSUER             | 261449 | 0 | FOR     | 261449 | FOR | $\Box$ |   |
| HE PROCTER & AMBLE COMPANY      | 742718109 | US7427181091 | 10/10/2023 | Election of Directors Christopher<br>Kempczinski  | DIRECTOR ELECTIONS   | ISSUER             | 261449 | 0 | FOR     | 261449 | FOR | $\Box$ |   |
| HE PROCTER & AMBLE COMPANY      | 742718109 | US7427181091 | 10/10/2023 | Election of Directors Debra L. Lee  | DIRECTOR ELECTIONS   | ISSUER             | 261449 | 0 | FOR     | 261449 | FOR | $\Box$ |   |
| HE PROCTER & AMBLE COMPANY      | 742718109 | US7427181091 | 10/10/2023 | Election of Directors Terry J.<br>Lundgren  | DIRECTOR ELECTIONS   | ISSUER             | 261449 | 0 | FOR     | 261449 | FOR | $\Box$ |   |
| THE PROCTER &<br>GAMBLE COMPANY | 742718109 | US7427181091 | 10/10/2023 | Election of Directors Christine M. McCarthy   | DIRECTOR ELECTIONS   | ISSUER             | 261449 | 0 | FOR     | 261449 | FOR | $\Box$ |   |
| THE PROCTER &                   | 742718109 | US7427181091 | 10/10/2023 | Election of Directors Jon R.  | DIRECTOR ELECTIONS   | ISSUER             | 261449 | 0 | FOR     | 261449 | FOR | $\neg$ | _ |

| GAMBLE COMPANY THE PROCTER &     | 742718109 | US7427181091 |            | Moeller Election of Directors Robert J.  | DIRECTOR ELECTIONS   | ISSUER             | 261449 | 0 | FOR     | 261449 | FOR     | $\neg$        |   |
|----------------------------------|-----------|--------------|------------|--|--|--------------------|--------|---|---------|--------|---------|---------------|---|
| GAMBLE COMPANY THE PROCTER &     | 742718109 | US7427181091 | 10/10/2023 | Portman Election of Directors Rajesh   | DIRECTOR ELECTIONS   | ISSUER             | 261449 | 0 | FOR     | 261449 | FOR     | $\dashv$      |   |
| GAMBLE COMPANY                   | 742718109 | US7427181091 |            | Subramaniam Election of Directors Patricia A.  | DIRECTOR ELECTIONS   |                    |        | 0 |         | 261449 | FOR     | $\rightarrow$ | _ |
| THE PROCTER & GAMBLE COMPANY     |           |              | 10/10/2023 | Woertz   |  | ISSUER             | 261449 | Ů | FOR     |        |         |               |   |
| THE PROCTER & GAMBLE COMPANY     | 742718109 | US7427181091 |            | Ratify Appointment of the<br>Independent Registered Public<br>Accounting Firm  | AUDIT-RELATED  | ISSUER             | 261449 | 0 | FOR     | 261449 | FOR     |               |   |
| THE PROCTER &<br>GAMBLE COMPANY  | 742718109 | US7427181091 | 10/10/2023 | Advisory Vote to Approve the<br>Company's Executive<br>Compensation (the "Say on Pay"<br>vote)   | SECTION 14A SAY-ON-<br>PAY VOTES                                     | ISSUER             | 261449 | 0 | FOR     | 261449 | FOR     |               |   |
| THE PROCTER & GAMBLE COMPANY     | 742718109 | US7427181091 | 10/10/2023 | Advisory Vote to Approve the<br>Frequency of the Executive<br>Compensation Vote (the "Say on<br>Frequency" vote)                         | SECTION 14A SAY-ON-<br>PAY VOTES                                     | ISSUER             | 261449 | 0 | 3 YEARS | 261449 | AGAINST |               |   |
| THE PROCTER &<br>GAMBLE COMPANY  | 742718109 | US7427181091 | 10/10/2023 | Shareholder Proposal - Civil<br>Rights Audit of Reverse<br>Discrimination  | OTHER SOCIAL ISSUES  | SECURITY<br>HOLDER | 261449 | 0 | AGAINST | 261449 | FOR     |               |   |
| THE PROCTER &<br>GAMBLE COMPANY  | 742718109 | US7427181091 | 10/10/2023 | Shareholder Proposal - Annual<br>Report on Operations in China   | HUMAN RIGHTS OR<br>HUMAN<br>CAPITAL/WORKFORCE<br>OTHER SOCIAL ISSUES | SECURITY<br>HOLDER | 261449 | 0 | AGAINST | 261449 | FOR     |               |   |
| THE PROCTER &<br>GAMBLE COMPANY  | 742718109 | US7427181091 | 10/10/2023 | Shareholder Proposal - Request to<br>Require Shareholder Approval for<br>Certain Future Amendments to<br>Company Regulations             | CORPORATE<br>GOVERNANCE  | SECURITY<br>HOLDER | 261449 | 0 | AGAINST | 261449 | FOR     |               |   |
| THERMO FISHER<br>SCIENTIFIC INC. | 883556102 | US8835561023 | 05/22/2024 | Election of Directors Marc N.<br>Casper  | DIRECTOR ELECTIONS   | ISSUER             | 40700  | 0 | FOR     | 40700  | FOR     |               |   |
| THERMO FISHER<br>SCIENTIFIC INC. | 883556102 | US8835561023 | 05/22/2024 | Election of Directors Nelson J.<br>Chai  | DIRECTOR ELECTIONS   | ISSUER             | 40700  | 0 | FOR     | 40700  | FOR     |               |   |
| THERMO FISHER<br>SCIENTIFIC INC. | 883556102 | US8835561023 | 05/22/2024 | Election of Directors Ruby R.<br>Chandy  | DIRECTOR ELECTIONS   | ISSUER             | 40700  | 0 | FOR     | 40700  | FOR     |               |   |
|                                  | 883556102 | US8835561023 | 05/22/2024 | Election of Directors C. Martin<br>Harris  | DIRECTOR ELECTIONS   | ISSUER             | 40700  | 0 | FOR     | 40700  | FOR     |               |   |
|                                  | 883556102 | US8835561023 | 05/22/2024 | Election of Directors Tyler Jacks  | DIRECTOR ELECTIONS   | ISSUER             | 40700  | 0 | FOR     | 40700  | FOR     |               |   |
| THERMO FISHER<br>SCIENTIFIC INC. | 883556102 | US8835561023 | 05/22/2024 | Election of Directors Jennifer M.<br>Johnson   | DIRECTOR ELECTIONS   | ISSUER             | 40700  | 0 | FOR     | 40700  | FOR     | П             |   |
| THERMO FISHER<br>SCIENTIFIC INC. | 883556102 | US8835561023 | 05/22/2024 | Election of Directors R. Alexandra<br>Keith  | DIRECTOR ELECTIONS   | ISSUER             | 40700  | 0 | FOR     | 40700  | FOR     |               |   |
| THERMO FISHER<br>SCIENTIFIC INC. | 883556102 | US8835561023 | 05/22/2024 | Election of Directors James C.<br>Mullen   | DIRECTOR ELECTIONS   | ISSUER             | 40700  | 0 | FOR     | 40700  | FOR     |               |   |
|                                  | 883556102 | US8835561023 | 05/22/2024 | Election of Directors Debora L.<br>Spar  | DIRECTOR ELECTIONS   | ISSUER             | 40700  | 0 | FOR     | 40700  | FOR     |               |   |
| THERMO FISHER SCIENTIFIC INC.    | 883556102 | US8835561023 | 05/22/2024 | Election of Directors Scott M. Sperling  | DIRECTOR ELECTIONS   | ISSUER             | 40700  | 0 | FOR     | 40700  | FOR     |               |   |
| THERMO FISHER<br>SCIENTIFIC INC. | 883556102 | US8835561023 | 05/22/2024 | Election of Directors Dion J.<br>Weisler   | DIRECTOR ELECTIONS   | ISSUER             | 40700  | 0 | FOR     | 40700  | FOR     |               |   |
| THERMO FISHER<br>SCIENTIFIC INC. | 883556102 | US8835561023 | 05/22/2024 | An advisory vote to approve named executive officer compensation   | SECTION 14A SAY-ON-<br>PAY VOTES                                     | ISSUER             | 40700  | 0 | FOR     | 40700  | FOR     |               | _ |
| THERMO FISHER<br>SCIENTIFIC INC. | 883556102 | US8835561023 | 05/22/2024 | Ratification of the Audit<br>Committee's selection of<br>PricewaterhouseCoopers LLP as<br>the Company's independent<br>auditors for 2024 | AUDIT-RELATED  | ISSUER             | 40700  | 0 | FOR     | 40700  | FOR     |               |   |
| THERMO FISHER<br>SCIENTIFIC INC. | 883556102 | US8835561023 | 05/22/2024 | Shareholder Proposal : Simple<br>Majority Vote   | SHAREHOLDER<br>RIGHTS AND<br>DEFENSES<br>CORPORATE<br>GOVERNANCE     | SECURITY<br>HOLDER | 40700  | 0 | AGAINST | 40700  | FOR     |               |   |
| ΓRANE<br>ΓECHNOLOGIES PLC        | G8994E103 | IE00BK9ZQ967 | 06/06/2024 | Election of Directors Kirk E.<br>Arnold  | DIRECTOR ELECTIONS   | ISSUER             | 97000  | 0 | FOR     | 97000  | FOR     | $\Box$        |   |
| ΓRANE<br>ΓECHNOLOGIES PLC        | G8994E103 | IE00BK9ZQ967 | 06/06/2024 | Election of Directors Ana P. Assis   | DIRECTOR ELECTIONS   | ISSUER             | 97000  | 0 | FOR     | 97000  | FOR     | $\Box$        |   |
| ΓRANE<br>ΓECHNOLOGIES PLC        | G8994E103 | IE00BK9ZQ967 | 06/06/2024 | Election of Directors Ann C.<br>Berzin   | DIRECTOR ELECTIONS   | ISSUER             | 97000  | 0 | FOR     | 97000  | FOR     | $\Box$        | _ |
| TRANE TECHNOLOGIES PLC           | G8994E103 | IE00BK9ZQ967 | 06/06/2024 | Election of Directors April Miller<br>Boise  | DIRECTOR ELECTIONS   | ISSUER             | 97000  | 0 | FOR     | 97000  | FOR     | $\dashv$      |   |
| TRANE                            | G8994E103 | IE00BK9ZQ967 | 06/06/2024 | Election of Directors Gary D.  | DIRECTOR ELECTIONS   | ISSUER             | 97000  | 0 | FOR     | 97000  | FOR     | $\dashv$      | _ |

| TECHNOLOGIES PLC                |           |              |            | Forsee  |                                  |        |       |   |     |       |     |   |
|---------------------------------|-----------|--------------|------------|---|----------------------------------|--------|-------|---|-----|-------|-----|---|
| TRANE<br>TECHNOLOGIES PLC       | G8994E103 |              | 06/06/2024 | Election of Directors Mark R.<br>George   | DIRECTOR ELECTIONS               | ISSUER | 97000 | 0 | FOR | 97000 | FOR |   |
| TRANE<br>TECHNOLOGIES PLC       | G8994E103 | IE00BK9ZQ967 | 06/06/2024 | Election of Directors John A.<br>Hayes  | DIRECTOR ELECTIONS               | ISSUER | 97000 | 0 | FOR | 97000 | FOR |   |
| TRANE<br>TECHNOLOGIES PLC       | G8994E103 | IE00BK9ZQ967 | 06/06/2024 | Election of Directors Linda P.<br>Hudson  | DIRECTOR ELECTIONS               | ISSUER | 97000 | 0 | FOR | 97000 | FOR |   |
| TRANE<br>TECHNOLOGIES PLC       | G8994E103 | IE00BK9ZQ967 | 06/06/2024 | Election of Directors Myles P. Lee  | DIRECTOR ELECTIONS               | ISSUER | 97000 | 0 | FOR | 97000 | FOR |   |
| TRANE<br>TECHNOLOGIES PLC       | G8994E103 | IE00BK9ZQ967 | 06/06/2024 | Election of Directors David S.<br>Regnery   | DIRECTOR ELECTIONS               | ISSUER | 97000 | 0 | FOR | 97000 | FOR |   |
| TRANE<br>TECHNOLOGIES PLC       | G8994E103 | IE00BK9ZQ967 | 06/06/2024 | Election of Directors Melissa N.<br>Schaeffer   | DIRECTOR ELECTIONS               | ISSUER | 97000 | 0 | FOR | 97000 | FOR |   |
| TRANE<br>TECHNOLOGIES PLC       | G8994E103 | IE00BK9ZQ967 | 06/06/2024 | Election of Directors John P.<br>Surma  | DIRECTOR ELECTIONS               | ISSUER | 97000 | 0 | FOR | 97000 | FOR |   |
| TRANE<br>TECHNOLOGIES PLC       | G8994E103 | IE00BK9ZQ967 | 06/06/2024 | Advisory approval of the compensation of the Company's named executive officers   | SECTION 14A SAY-ON-<br>PAY VOTES | ISSUER | 97000 | 0 | FOR | 97000 | FOR |   |
| TRANE<br>TECHNOLOGIES PLC       | G8994E103 | IE00BK9ZQ967 | 06/06/2024 | Approval of the appointment of independent auditors of the Company and authorization of the Audit Committee of the Board of Directors to set the auditors' remuneration       | AUDIT-RELATED                    | ISSUER | 97000 | 0 | FOR | 97000 | FOR |   |
| TRANE<br>TECHNOLOGIES PLC       | G8994E103 | IE00BK9ZQ967 | 06/06/2024 | Approval of the renewal of the Directors' existing authority to issue shares  | CAPITAL STRUCTURE                | ISSUER | 97000 | 0 | FOR | 97000 | FOR |   |
| TRANE<br>TECHNOLOGIES PLC       | G8994E103 | IE00BK9ZQ967 | 06/06/2024 | Approval of the renewal of the<br>Directors' existing authority to<br>issue shares for cash without first<br>offering shares to existing<br>shareholders (Special Resolution) | CAPITAL STRUCTURE                | ISSUER | 97000 | 0 | FOR | 97000 | FOR |   |
| TRANE<br>TECHNOLOGIES PLC       | G8994E103 | IE00BK9ZQ967 | 06/06/2024 | Determination of the price range<br>at which the Company can reallot<br>shares that it holds as treasury<br>shares (Special Resolution)                                       | CAPITAL STRUCTURE                | ISSUER | 97000 | 0 | FOR | 97000 | FOR |   |
| TRANSDIGM GROUP<br>INCORPORATED | 893641100 | US8936411003 | 03/07/2024 | Election of ten director nominees<br>to our Board of Directors: David<br>A. Barr  | DIRECTOR ELECTIONS               | ISSUER | 23900 | 0 | FOR | 23900 | FOR |   |
| TRANSDIGM GROUP<br>INCORPORATED | 893641100 | US8936411003 | 03/07/2024 | Election of ten director nominees<br>to our Board of Directors: Jane M.<br>Cronin   | DIRECTOR ELECTIONS               | ISSUER | 23900 | 0 | FOR | 23900 | FOR | П |
| TRANSDIGM GROUP<br>INCORPORATED | 893641100 | US8936411003 | 03/07/2024 | Election of ten director nominees<br>to our Board of Directors: Michael<br>Graff  | DIRECTOR ELECTIONS               | ISSUER | 23900 | 0 | FOR | 23900 | FOR | П |
| TRANSDIGM GROUP<br>INCORPORATED | 893641100 | US8936411003 | 03/07/2024 | Election of ten director nominees<br>to our Board of Directors: Sean P.<br>Hennessy   | DIRECTOR ELECTIONS               | ISSUER | 23900 | 0 | FOR | 23900 | FOR |   |
| TRANSDIGM GROUP<br>INCORPORATED | 893641100 | US8936411003 | 03/07/2024 | Election of ten director nominees<br>to our Board of Directors: W.<br>Nicholas Howley   | DIRECTOR ELECTIONS               | ISSUER | 23900 | 0 | FOR | 23900 | FOR |   |
| TRANSDIGM GROUP<br>INCORPORATED | 893641100 | US8936411003 | 03/07/2024 | Election of ten director nominees<br>to our Board of Directors: Gary E.<br>McCullough   | DIRECTOR ELECTIONS               | ISSUER | 23900 | 0 | FOR | 23900 | FOR |   |
| TRANSDIGM GROUP<br>INCORPORATED | 893641100 | US8936411003 | 03/07/2024 | Election of ten director nominees<br>to our Board of Directors: Michele<br>L. Santana   | DIRECTOR ELECTIONS               | ISSUER | 23900 | 0 | FOR | 23900 | FOR |   |
| TRANSDIGM GROUP<br>INCORPORATED | 893641100 | US8936411003 | 03/07/2024 | Election of ten director nominees<br>to our Board of Directors: Robert<br>J. Small  | DIRECTOR ELECTIONS               | ISSUER | 23900 | 0 | FOR | 23900 | FOR |   |
| TRANSDIGM GROUP<br>INCORPORATED | 893641100 | US8936411003 | 03/07/2024 | Election of ten director nominees<br>to our Board of Directors: Kevin<br>M. Stein   | DIRECTOR ELECTIONS               | ISSUER | 23900 | 0 | FOR | 23900 | FOR |   |
| TRANSDIGM GROUP<br>INCORPORATED | 893641100 | US8936411003 | 03/07/2024 | Election of ten director nominees<br>to our Board of Directors: Jorge L.<br>Valladares III  | DIRECTOR ELECTIONS               | ISSUER | 23900 | 0 | FOR | 23900 | FOR |   |
| TRANSDIGM GROUP<br>INCORPORATED | 893641100 | US8936411003 | 03/07/2024 | Ratification of the appointment of<br>Ernst & Young LLP as our<br>independent registered public<br>accounting firm for the fiscal year<br>ending September 30, 2024           | AUDIT-RELATED                    | ISSUER | 23900 | 0 | FOR | 23900 | FOR |   |
| TRANSDIGM GROUP<br>INCORPORATED | 893641100 | US8936411003 | 03/07/2024 | Approval, on an advisory basis, of<br>the compensation of our named<br>executive officers   | SECTION 14A SAY-ON-<br>PAY VOTES | ISSUER | 23900 | 0 | FOR | 23900 | FOR |   |

| UBER<br>TECHNOLOGIES,<br>INC. | 90353T100 | US90353T1007 | 05/06/2024 | Election of Directors Ronald<br>Sugar   | DIRECTOR ELECTIONS                            | ISSUER             | 357200 | 0    | FOR     | 357200 | FOR |        |        |
|-------------------------------|-----------|--------------|------------|---|---|--------------------|--------|------|---------|--------|-----|--------|--------|
| UBER<br>TECHNOLOGIES,<br>INC. | 90353T100 | US90353T1007 | 05/06/2024 | Election of Directors Revathi<br>Advaithi   | DIRECTOR ELECTIONS                            | ISSUER             | 357200 | 0    | FOR     | 357200 | FOR |        |        |
| UBER<br>TECHNOLOGIES,<br>INC. | 90353T100 | US90353T1007 | 05/06/2024 | Election of Directors Turqi<br>Alnowaiser   | DIRECTOR ELECTIONS                            | ISSUER             | 357200 | 0    | FOR     | 357200 | FOR | П      |        |
| UBER TECHNOLOGIES, INC.       | 90353T100 | US90353T1007 | 05/06/2024 | Election of Directors Ursula Burns  | DIRECTOR ELECTIONS                            | ISSUER             | 357200 | 0    | FOR     | 357200 | FOR | П      |        |
| UBER TECHNOLOGIES, INC.       | 90353T100 | US90353T1007 | 05/06/2024 | Election of Directors Robert<br>Eckert  | DIRECTOR ELECTIONS                            | ISSUER             | 357200 | 0    | FOR     | 357200 | FOR | П      | $\top$ |
| UBER<br>TECHNOLOGIES,         | 90353T100 | US90353T1007 | 05/06/2024 | Election of Directors Amanda<br>Ginsberg  | DIRECTOR ELECTIONS                            | ISSUER             | 357200 | 0    | FOR     | 357200 | FOR | П      |        |
| INC. UBER TECHNOLOGIES, INC.  | 90353T100 | US90353T1007 | 05/06/2024 | Election of Directors Dara<br>Khosrowshahi  | DIRECTOR ELECTIONS                            | ISSUER             | 357200 | 0    | FOR     | 357200 | FOR | П      |        |
| UBER TECHNOLOGIES, INC.       | 90353T100 | US90353T1007 | 05/06/2024 | Election of Directors Wan Ling<br>Martello  | DIRECTOR ELECTIONS                            | ISSUER             | 357200 | 0    | FOR     | 357200 | FOR | П      |        |
| UBER TECHNOLOGIES, INC.       | 90353T100 | US90353T1007 | 05/06/2024 | Election of Directors John Thain  | DIRECTOR ELECTIONS                            | ISSUER             | 357200 | 0    | FOR     | 357200 | FOR | П      | $\top$ |
| UBER TECHNOLOGIES, INC.       | 90353T100 | US90353T1007 | 05/06/2024 | Election of Directors David I.<br>Trujillo  | DIRECTOR ELECTIONS                            | ISSUER             | 357200 | 0    | FOR     | 357200 | FOR | П      | $\top$ |
| UBER TECHNOLOGIES, INC.       | 90353T100 | US90353T1007 | 05/06/2024 | Election of Directors Alexander<br>Wynaendts  | DIRECTOR ELECTIONS                            | ISSUER             | 357200 | 0    | FOR     | 357200 | FOR | П      | $\top$ |
| UBER TECHNOLOGIES, INC.       | 90353T100 | US90353T1007 | 05/06/2024 | Advisory vote to approve 2023 named executive officer compensation  | SECTION 14A SAY-ON-<br>PAY VOTES              | ISSUER             | 357200 | 0    | FOR     | 357200 | FOR | П      |        |
| UBER<br>TECHNOLOGIES,<br>INC. | 90353T100 | US90353T1007 | 05/06/2024 | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024                           | AUDIT-RELATED                                 | ISSUER             | 357200 | 0    | FOR     | 357200 | FOR |        |        |
| UBER<br>TECHNOLOGIES,<br>INC. | 90353T100 | US90353T1007 | 05/06/2024 | Management proposal to amend<br>the Certificate of Incorporation to<br>reflect Delaware law provisions<br>regarding exculpation of officers           | CORPORATE<br>GOVERNANCE                       | ISSUER             | 357200 | 0    | FOR     | 357200 | FOR |        |        |
| UBER<br>TECHNOLOGIES,<br>INC. | 90353T100 | US90353T1007 | 05/06/2024 | Stockholder proposal to prepare an independent third-party audit on Driver health and safety  | HUMAN RIGHTS OR<br>HUMAN<br>CAPITAL/WORKFORCE | SECURITY<br>HOLDER | 357200 | 0    | AGAINST | 357200 | FOR |        |        |
| ULTA BEAUTY, INC.             | 90384S303 | US90384S3031 | 06/11/2024 | Election of Directors Michelle L.<br>Collins  | DIRECTOR ELECTIONS                            | ISSUER             | 29100  | 2800 | FOR     | 29100  | FOR |        |        |
| ULTA BEAUTY, INC.             | 90384S303 | US90384S3031 | 06/11/2024 | Election of Directors Catherine A.<br>Halligan  | DIRECTOR ELECTIONS                            | ISSUER             | 29100  | 2800 | FOR     | 29100  | FOR |        |        |
| ULTA BEAUTY, INC.             | 90384S303 | US90384S3031 | 06/11/2024 | Election of Directors David C.<br>Kimbell   | DIRECTOR ELECTIONS                            | ISSUER             | 29100  | 2800 | FOR     | 29100  | FOR | П      |        |
| ULTA BEAUTY, INC.             | 90384S303 | US90384S3031 | 06/11/2024 | Election of Directors Patricia A. Little  | DIRECTOR ELECTIONS                            | ISSUER             | 29100  | 2800 | FOR     | 29100  | FOR |        |        |
| ULTA BEAUTY, INC.             | 90384S303 | US90384S3031 | 06/11/2024 |   | DIRECTOR ELECTIONS                            | ISSUER             | 29100  | 2800 | FOR     | 29100  | FOR | П      | $\top$ |
| ULTA BEAUTY, INC.             | 90384S303 | US90384S3031 | 06/11/2024 | Election of Directors Lorna E. Nagler   | DIRECTOR ELECTIONS                            | ISSUER             | 29100  | 2800 | FOR     | 29100  | FOR |        | $\top$ |
| ULTA BEAUTY, INC.             | 90384S303 | US90384S3031 | 06/11/2024 | Election of Directors Heidi G. Petz   | DIRECTOR ELECTIONS                            | ISSUER             | 29100  | 2800 | FOR     | 29100  | FOR | П      | +      |
| ULTA BEAUTY, INC.             | 90384S303 | US90384S3031 | 06/11/2024 | Election of Directors Michael C. Smith  | DIRECTOR ELECTIONS                            | ISSUER             | 29100  | 2800 | FOR     | 29100  | FOR | $\Box$ | +      |
| ULTA BEAUTY, INC.             | 90384S303 | US90384S3031 | 06/11/2024 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year 2024, ending February 1, 2025 | AUDIT-RELATED                                 | ISSUER             | 29100  | 2800 | FOR     | 29100  | FOR |        |        |
| ULTA BEAUTY, INC.             | 90384S303 | US90384S3031 | 06/11/2024 | Advisory resolution to approve the Company's executive compensation   | SECTION 14A SAY-ON-<br>PAY VOTES              | ISSUER             | 29100  | 2800 | FOR     | 29100  | FOR | П      | $\top$ |
| UNION PACIFIC<br>CORPORATION  | 907818108 | US9078181081 | 05/09/2024 | Elections of Directors William J. Delaney   | DIRECTOR ELECTIONS                            | ISSUER             | 142400 | 0    | FOR     | 142400 | FOR |        | $\top$ |
| UNION PACIFIC                 | 907818108 | US9078181081 | 05/09/2024 |   | DIRECTOR ELECTIONS                            | ISSUER             | 142400 | 0    | FOR     | 142400 | FOR |        |        |

| CORPORATION                                  | 1         |              |            | Dillon  |                                  |                    |        | 1 |         |        |     |   |        |
|--|-----------|--------------|------------|---|----------------------------------|--------------------|--------|---|---------|--------|-----|---|--------|
| UNION PACIFIC CORPORATION                    | 907818108 | US9078181081 | 05/09/2024 | Elections of Directors Sheri H.<br>Edison   | DIRECTOR ELECTIONS               | ISSUER             | 142400 | 0 | FOR     | 142400 | FOR |   |        |
| UNION PACIFIC<br>CORPORATION                 | 907818108 | US9078181081 | 05/09/2024 | Elections of Directors Teresa M.<br>Finley  | DIRECTOR ELECTIONS               | ISSUER             | 142400 | 0 | FOR     | 142400 | FOR |   |        |
| UNION PACIFIC CORPORATION                    | 907818108 | US9078181081 | 05/09/2024 | Elections of Directors Deborah C.<br>Hopkins  | DIRECTOR ELECTIONS               | ISSUER             | 142400 | 0 | FOR     | 142400 | FOR |   |        |
| UNION PACIFIC CORPORATION                    | 907818108 | US9078181081 | 05/09/2024 | Elections of Directors Jane H. Lute   | DIRECTOR ELECTIONS               | ISSUER             | 142400 | 0 | FOR     | 142400 | FOR | П | $\top$ |
| UNION PACIFIC<br>CORPORATION                 | 907818108 | US9078181081 | 05/09/2024 | Elections of Directors Michael R. McCarthy  | DIRECTOR ELECTIONS               | ISSUER             | 142400 | 0 | FOR     | 142400 | FOR |   | $\top$ |
| UNION PACIFIC<br>CORPORATION                 | 907818108 | US9078181081 | 05/09/2024 | Elections of Directors Doyle R. Simons  | DIRECTOR ELECTIONS               | ISSUER             | 142400 | 0 | FOR     | 142400 | FOR |   | $\top$ |
| UNION PACIFIC CORPORATION                    | 907818108 | US9078181081 | 05/09/2024 | Elections of Directors John K. Tien, Jr.  | DIRECTOR ELECTIONS               | ISSUER             | 142400 | 0 | FOR     | 142400 | FOR |   | 十      |
| UNION PACIFIC CORPORATION                    | 907818108 | US9078181081 | 05/09/2024 | Elections of Directors V. James<br>Vena   | DIRECTOR ELECTIONS               | ISSUER             | 142400 | 0 | FOR     | 142400 | FOR | П | 十      |
| UNION PACIFIC<br>CORPORATION                 | 907818108 | US9078181081 | 05/09/2024 | Elections of Directors John P. Wiehoff  | DIRECTOR ELECTIONS               | ISSUER             | 142400 | 0 | FOR     | 142400 | FOR | П | 十      |
| UNION PACIFIC<br>CORPORATION                 | 907818108 | US9078181081 | 05/09/2024 | Elections of Directors Christopher J. Williams  | DIRECTOR ELECTIONS               | ISSUER             | 142400 | 0 | FOR     | 142400 | FOR |   | $\top$ |
| UNION PACIFIC<br>CORPORATION                 | 907818108 | US9078181081 | 05/09/2024 | Ratification of the appointment of<br>Deloitte & Touche LLP as the<br>independent registered public<br>accounting firm of the Company<br>for 2024   | AUDIT-RELATED                    | ISSUER             | 142400 | 0 | FOR     | 142400 | FOR |   |        |
| UNION PACIFIC<br>CORPORATION                 | 907818108 | US9078181081 | 05/09/2024 | An advisory vote to approve executive compensation ("Say On Pay")   | SECTION 14A SAY-ON-<br>PAY VOTES | ISSUER             | 142400 | 0 | FOR     | 142400 | FOR | П | $\top$ |
| UNION PACIFIC<br>CORPORATION                 | 907818108 | US9078181081 | 05/09/2024 | Shareholder proposal requesting adoption of a policy limiting severance payments  | COMPENSATION                     | SECURITY<br>HOLDER | 142400 | 0 | AGAINST | 142400 | FOR |   |        |
| UNION PACIFIC<br>CORPORATION                 | 907818108 | US9078181081 | 05/09/2024 | Shareholder proposal requesting<br>an amendment to the Safety and<br>Service Quality Committee's<br>charter to review staffing levels<br>and confer on safety issues with<br>stakeholders | CORPORATE<br>GOVERNANCE          | SECURITY<br>HOLDER | 142400 | 0 | AGAINST | 142400 | FOR |   |        |
| UNITEDHEALTH<br>GROUP<br>INCORPORATED        | 91324P102 | US91324P1021 | 06/03/2024 | Election of Directors Charles<br>Baker  | DIRECTOR ELECTIONS               | ISSUER             | 92100  | 0 | FOR     | 92100  | FOR |   |        |
| UNITEDHEALTH<br>GROUP<br>INCORPORATED        | 91324P102 | US91324P1021 | 06/03/2024 | Election of Directors Timothy<br>Flynn  | DIRECTOR ELECTIONS               | ISSUER             | 92100  | 0 | FOR     | 92100  | FOR |   |        |
| UNITEDHEALTH<br>GROUP<br>INCORPORATED        | 91324P102 | US91324P1021 | 06/03/2024 | Election of Directors Paul Garcia   | DIRECTOR ELECTIONS               | ISSUER             | 92100  | 0 | FOR     | 92100  | FOR | П |        |
| UNITEDHEALTH<br>GROUP<br>INCORPORATED        | 91324P102 | US91324P1021 | 06/03/2024 | Election of Directors Kristen Gil   | DIRECTOR ELECTIONS               | ISSUER             | 92100  | 0 | FOR     | 92100  | FOR | П |        |
| UNITEDHEALTH<br>GROUP<br>INCORPORATED        | 91324P102 | US91324P1021 | 06/03/2024 | Election of Directors Stephen<br>Hemsley  | DIRECTOR ELECTIONS               | ISSUER             | 92100  | 0 | FOR     | 92100  | FOR | П | $\top$ |
| UNITEDHEALTH<br>GROUP                        | 91324P102 | US91324P1021 | 06/03/2024 | Election of Directors Michele<br>Hooper   | DIRECTOR ELECTIONS               | ISSUER             | 92100  | 0 | FOR     | 92100  | FOR | П | $\top$ |
| INCORPORATED UNITEDHEALTH GROUP              | 91324P102 | US91324P1021 | 06/03/2024 | Election of Directors F. William<br>McNabb III  | DIRECTOR ELECTIONS               | ISSUER             | 92100  | 0 | FOR     | 92100  | FOR | П | $\top$ |
| INCORPORATED UNITEDHEALTH GROUP INCORPORATED | 91324P102 | US91324P1021 | 06/03/2024 | Election of Directors Valerie<br>Montgomery Rice  | DIRECTOR ELECTIONS               | ISSUER             | 92100  | 0 | FOR     | 92100  | FOR | П | $\top$ |
| UNITEDHEALTH<br>GROUP<br>INCORPORATED        | 91324P102 | US91324P1021 | 06/03/2024 | Election of Directors John<br>Noseworthy  | DIRECTOR ELECTIONS               | ISSUER             | 92100  | 0 | FOR     | 92100  | FOR | П | $\top$ |
| UNITEDHEALTH<br>GROUP<br>INCORPORATED        | 91324P102 | US91324P1021 | 06/03/2024 | Election of Directors Andrew<br>Witty   | DIRECTOR ELECTIONS               | ISSUER             | 92100  | 0 | FOR     | 92100  | FOR |   | $\top$ |
| UNITEDHEALTH<br>GROUP<br>INCORPORATED        | 91324P102 | US91324P1021 | 06/03/2024 | Advisory approval of the Company's executive compensation   | SECTION 14A SAY-ON-<br>PAY VOTES | ISSUER             | 92100  | 0 | FOR     | 92100  | FOR | П | 十      |
| UNITEDHEALTH<br>GROUP<br>INCORPORATED        | 91324P102 | US91324P1021 |            | Ratification of the appointment of Deloitte & Touche LLP as the independent registered public   | AUDIT-RELATED                    | ISSUER             | 92100  | 0 | FOR     | 92100  | FOR | П | $\top$ |

|   |           |              |            | accounting firm for the Company<br>for the year ending December<br>31,2024   |  |                    |        |        |         |        |     |   |
|---|-----------|--------------|------------|--|--|--------------------|--------|--------|---------|--------|-----|---|
| INITEDHEALTH<br>GROUP<br>NCORPORATED    | 91324P102 | US91324P1021 | 06/03/2024 | If properly presented at the 2024<br>Annual Meeting of Shareholders,<br>the shareholder proposal requiring<br>a political contributions<br>congruency report | OTHER SOCIAL ISSUES                              | SECURITY<br>HOLDER | 92100  | 0      | AGAINST | 92100  | FOR |   |
| VERIZON<br>COMMUNICATIONS<br>NC.        | 92343V104 | US92343V1044 | 05/09/2024 | Election of Directors Shellye<br>Archambeau  | DIRECTOR ELECTIONS                               | ISSUER             | 617000 | 0      | FOR     | 617000 | FOR |   |
| VERIZON<br>COMMUNICATIONS<br>NC.        | 92343V104 | US92343V1044 | 05/09/2024 | Election of Directors Roxanne<br>Austin  | DIRECTOR ELECTIONS                               | ISSUER             | 617000 | 0      | FOR     | 617000 | FOR |   |
| VERIZON COMMUNICATIONS NC.              | 92343V104 | US92343V1044 | 05/09/2024 | Election of Directors Mark<br>Bertolini  | DIRECTOR ELECTIONS                               | ISSUER             | 617000 | 0      | FOR     | 617000 | FOR |   |
| VERIZON COMMUNICATIONS NC.              | 92343V104 | US92343V1044 | 05/09/2024 | Election of Directors Vittorio<br>Colao  | DIRECTOR ELECTIONS                               | ISSUER             | 617000 | 0      | FOR     | 617000 | FOR |   |
| NC. VERIZON COMMUNICATIONS NC.          | 92343V104 | US92343V1044 | 05/09/2024 | Election of Directors Laxman<br>Narasimhan   | DIRECTOR ELECTIONS                               | ISSUER             | 617000 | 0      | FOR     | 617000 | FOR |   |
| VERIZON COMMUNICATIONS NC.              | 92343V104 | US92343V1044 | 05/09/2024 | Election of Directors Clarence<br>Otis, Jr.  | DIRECTOR ELECTIONS                               | ISSUER             | 617000 | 0      | FOR     | 617000 | FOR |   |
| NC.<br>/ERIZON<br>COMMUNICATIONS<br>NC. | 92343V104 | US92343V1044 | 05/09/2024 | Election of Directors Daniel<br>Schulman   | DIRECTOR ELECTIONS                               | ISSUER             | 617000 | 0      | FOR     | 617000 | FOR |   |
| NC.<br>/ERIZON<br>COMMUNICATIONS<br>NC. | 92343V104 | US92343V1044 | 05/09/2024 | Election of Directors Rodney<br>Slater   | DIRECTOR ELECTIONS                               | ISSUER             | 617000 | 0      | FOR     | 617000 | FOR |   |
| NC.<br>/ERIZON<br>COMMUNICATIONS<br>NC. | 92343V104 | US92343V1044 | 05/09/2024 | Election of Directors Carol Tome   | DIRECTOR ELECTIONS                               | ISSUER             | 617000 | 0      | FOR     | 617000 | FOR |   |
| VERIZON COMMUNICATIONS NC.              | 92343V104 | US92343V1044 | 05/09/2024 | Election of Directors Hans<br>Vestberg   | DIRECTOR ELECTIONS                               | ISSUER             | 617000 | 0      | FOR     | 617000 | FOR |   |
| VERIZON COMMUNICATIONS NC.              | 92343V104 | US92343V1044 | 05/09/2024 | Advisory vote to approve executive compensation  | SECTION 14A SAY-ON-<br>PAY VOTES                 | ISSUER             | 617000 | 0      | FOR     | 617000 | FOR |   |
| VERIZON COMMUNICATIONS NC.              | 92343V104 | US92343V1044 | 05/09/2024 | Ratification of appointment of independent registered public accounting firm   | AUDIT-RELATED                                    | ISSUER             | 617000 | 0      | FOR     | 617000 | FOR |   |
| VERIZON<br>COMMUNICATIONS<br>NC.        | 92343V104 | US92343V1044 | 05/09/2024 | Prohibit political contributions study   | OTHER SOCIAL ISSUES                              | SECURITY<br>HOLDER | 617000 | 0      | AGAINST | 617000 | FOR |   |
| VERIZON<br>COMMUNICATIONS<br>NC.        | 92343V104 | US92343V1044 | 05/09/2024 | Lobbying activities report   | OTHER SOCIAL ISSUES                              | SECURITY<br>HOLDER | 617000 | 0      | AGAINST | 617000 | FOR |   |
| VERIZON<br>COMMUNICATIONS<br>NC.        | 92343V104 | US92343V1044 | 05/09/2024 | Amend clawback policy  | COMPENSATION                                     | SECURITY<br>HOLDER | 617000 | 0      | AGAINST | 617000 | FOR |   |
| VERIZON<br>COMMUNICATIONS<br>NC.        | 92343V104 | US92343V1044 | 05/09/2024 | Independent Board chair  | CORPORATE<br>GOVERNANCE                          | SECURITY<br>HOLDER | 617000 | 0      | AGAINST | 617000 | FOR |   |
|   | 92343V104 | US92343V1044 | 05/09/2024 | Civil liberties in digital services  | OTHER SOCIAL ISSUES                              | SECURITY<br>HOLDER | 617000 | 0      | AGAINST | 617000 | FOR |   |
| VERIZON<br>COMMUNICATIONS<br>NC.        | 92343V104 | US92343V1044 | 05/09/2024 | Lead-sheathed cable report   | ENVIRONMENT OR<br>CLIMATE<br>OTHER SOCIAL ISSUES | SECURITY<br>HOLDER | 617000 | 0      | AGAINST | 617000 | FOR |   |
| VERIZON<br>COMMUNICATIONS<br>NC.        | 92343V104 | US92343V1044 | 05/09/2024 | Political expenditures misalignment  | OTHER SOCIAL ISSUES                              | SECURITY<br>HOLDER | 617000 | 0      | AGAINST | 617000 | FOR |   |
| VISA INC.                               | 92826C839 | US92826C8394 | 01/23/2024 | To elect the eleven director<br>nominees named in the proxy<br>statement Lloyd A. Carney   | DIRECTOR ELECTIONS                               | ISSUER             | 24300  | 170861 | FOR     | 24300  | FOR |   |
| VISA INC.                               | 92826C839 | US92826C8394 | 01/23/2024 | To elect the eleven director<br>nominees named in the proxy<br>statement Kermit R. Crawford  | DIRECTOR ELECTIONS                               | ISSUER             | 24300  | 170861 | FOR     | 24300  | FOR |   |
| /ISA INC.                               | 92826C839 | US92826C8394 | 01/23/2024 | To elect the eleven director nominees named in the proxy   | DIRECTOR ELECTIONS                               | ISSUER             | 24300  | 170861 | FOR     | 24300  | FOR | + |

|              |                        |                              |            | Fernandez-Carbajal  |  |                    |        |        |            |         |            |           |   |
|--------------|------------------------|------------------------------|------------|---|--|--------------------|--------|--------|------------|---------|------------|-----------|---|
| VISA INC.    | 92826C839              | US92826C8394                 | 01/23/2024 | To elect the eleven director<br>nominees named in the proxy<br>statement Ramon Laguarta   | DIRECTOR ELECTIONS                     | ISSUER             | 24300  | 170861 | FOR        | 24300   | FOR        |           |   |
| VISA INC.    | 92826C839              | US92826C8394                 | 01/23/2024 | To elect the eleven director<br>nominees named in the proxy<br>statement Teri L. List   | DIRECTOR ELECTIONS                     | ISSUER             | 24300  | 170861 | FOR        | 24300   | FOR        |           |   |
| VISA INC.    | 92826C839              | US92826C8394                 | 01/23/2024 | To elect the eleven director<br>nominees named in the proxy<br>statement John F.Lundgren  | DIRECTOR ELECTIONS                     | ISSUER             | 24300  | 170861 | FOR        | 24300   | FOR        |           |   |
| VISA INC.    | 92826C839              | US92826C8394                 | 01/23/2024 | To elect the eleven director<br>nominees named in the proxy<br>statement Ryan McInerney   | DIRECTOR ELECTIONS                     | ISSUER             | 24300  | 170861 | FOR        | 24300   | FOR        |           |   |
| VISA INC.    | 92826C839              | US92826C8394                 | 01/23/2024 | To elect the eleven director<br>nominees named in the proxy<br>statement Denise M.Morrison  | DIRECTOR ELECTIONS                     | ISSUER             | 24300  | 170861 | FOR        | 24300   | FOR        |           |   |
| VISA INC.    | 92826C839              | US92826C8394                 | 01/23/2024 | To elect the eleven director<br>nominees named in the proxy<br>statement Pamela Murphy  | DIRECTOR ELECTIONS                     | ISSUER             | 24300  | 170861 | FOR        | 24300   | FOR        |           |   |
| VISA INC.    | 92826C839              | US92826C8394                 | 01/23/2024 | To elect the eleven director<br>nominees named in the proxy<br>statement Linda J. Rendle  | DIRECTOR ELECTIONS                     | ISSUER             | 24300  | 170861 | FOR        | 24300   | FOR        |           |   |
| VISA INC.    | 92826C839              | US92826C8394                 | 01/23/2024 | To elect the eleven director<br>nominees named in the proxy<br>statement Maynard G. Webb, Jr.   | DIRECTOR ELECTIONS                     | ISSUER             | 24300  | 170861 | FOR        | 24300   | FOR        |           |   |
| VISA INC.    | 92826C839              | US92826C8394                 | 01/23/2024 | To approve, on an advisory basis,<br>the compensation paid to our<br>named executive officers   | SECTION 14A SAY-ON-<br>PAY VOTES       | ISSUER             | 24300  | 170861 | FOR        | 24300   | FOR        |           |   |
| VISA INC.    | 92826C839              | US92826C8394                 | 01/23/2024 | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024   | AUDIT-RELATED                          | ISSUER             | 24300  | 170861 | FOR        | 24300   | FOR        |           |   |
| VISA INC.    | 92826C839              | US92826C8394                 | 01/23/2024 | To approve and adopt the Class B<br>Exchange Offer Certificate<br>Amendments  | CAPITAL STRUCTURE                      | ISSUER             | 24300  | 170861 | FOR        | 24300   | FOR        |           |   |
| VISA INC.    | 92826C839              | US92826C8394                 | 01/23/2024 | To approve one or more adjournments of the Annual Meeting to a later date or time, if necessary or appropriate, to solicit additional proxies in favor of Proposal 4 if there are insufficient votes at the time of the Annual Meeting to approve such proposal | CORPORATE<br>GOVERNANCE                | ISSUER             | 24300  | 170861 | FOR        | 24300   | FOR        |           |   |
| VISA INC.    | 92826C839              | US92826C8394                 | 01/23/2024 | To vote on a stockholder proposal requesting that the Board adopt a policy to seek shareholder ratification of certain termination pay arrangements   | COMPENSATION                           | SECURITY<br>HOLDER | 24300  | 170861 | AGAINST    | 24300   | FOR        |           |   |
| WALMART INC. | 931142103              | US9311421039                 | 06/05/2024 | Election of Directors Cesar Conde   | DIRECTOR ELECTIONS                     | ISSUER             | 506943 | 0      | FOR        | 506943  | FOR        |           |   |
| VALMART INC. | 931142103              | US9311421039                 |            | Election of Directors Timothy P. Flynn  | DIRECTOR ELECTIONS                     | ISSUER             | 506943 | 0      | FOR        | 506943  | FOR        |           |   |
| WALMART INC. | 931142103              | US9311421039                 | 06/05/2024 |   | DIRECTOR ELECTIONS                     | ISSUER             | 506943 | 0      | FOR        | 506943  | FOR        | Щ         |   |
| WALMART INC. | 931142103              | US9311421039<br>US9311421039 | 06/05/2024 | Election of Directors Carla A.<br>Harris<br>Election of Directors Thomas W.   | DIRECTOR ELECTIONS  DIRECTOR ELECTIONS | ISSUER<br>ISSUER   | 506943 | 0      | FOR<br>FOR | 506943  | FOR<br>FOR |           |   |
| WALMART INC. | 931142103<br>931142103 | US9311421039<br>US9311421039 |            | Horton Election of Directors Thomas W. Horton Election of Directors Marissa A.  | DIRECTOR ELECTIONS  DIRECTOR ELECTIONS | ISSUER             | 506943 | 0      | FOR        | 506943  | FOR        |           |   |
| WALMART INC. | 931142103              | US9311421039                 |            | Mayer  Election of Directors C. Douglas   | DIRECTOR ELECTIONS                     | ISSUER             | 506943 | 0      | FOR        | 506943  | FOR        | $\square$ | _ |
|              | 331112103              |                              |            | McMillon  |  |                    | 2007.5 | Ů      | Tok        | 2009 13 | 1010       |           |   |
| WALMART INC. | 931142103              | US9311421039                 |            |   | DIRECTOR ELECTIONS                     | ISSUER             | 506943 | 0      | FOR        | 506943  | FOR        | Щ         |   |
| VALMART INC. | 931142103              | US9311421039                 | 06/05/2024 | Election of Directors Gregory B. Penner   | DIRECTOR ELECTIONS                     | ISSUER             | 506943 | 0      | FOR        | 506943  | FOR        | Щ         |   |
| WALMART INC. | 931142103              | US9311421039                 | 06/05/2024 | Election of Directors Randall L.<br>Stephenson  | DIRECTOR ELECTIONS                     | ISSUER             | 506943 | 0      | FOR        | 506943  | FOR        |           |   |
| WALMART INC. | 931142103              | US9311421039                 | 06/05/2024 | Election of Directors Steuart L.<br>Walton  | DIRECTOR ELECTIONS                     | ISSUER             | 506943 | 0      | FOR        | 506943  | FOR        |           |   |
| WALMART INC. | 931142103              | US9311421039                 | 06/05/2024 | Executive Compensation  | SECTION 14A SAY-ON-<br>PAY VOTES       | ISSUER             | 506943 | 0      | FOR        | 506943  | FOR        |           |   |
| WALMART INC. | 931142103              | US9311421039                 |            | Ratification of Ernst & Young LLP as Independent Accountants  | AUDIT-RELATED                          | ISSUER             | 506943 | 0      | FOR        | 506943  | FOR        |           |   |
| WALMART INC. | 931142103              | US9311421039                 | 06/05/2024 | Publication of Targets for  | ENVIRONMENT OR                         | SECURITY           | 506943 | 0      | AGAINST    | 506943  | FOR        |           |   |

|              |           |              |            | Transitioning from Gestation<br>Crates in Pork Supply Chain  | CLIMATE  | HOLDER             |        | 1 |         |        |     |        |
|--------------|-----------|--------------|------------|--|--|--------------------|--------|---|---------|--------|-----|--------|
| WALMART INC. | 931142103 | US9311421039 | 06/05/2024 | Racial Equity Audit  | HUMAN RIGHTS OR<br>HUMAN<br>CAPITAL/WORKFORCE<br>DIVERSITY, EQUITY,<br>AND INCLUSION | SECURITY<br>HOLDER | 506943 | 0 | AGAINST | 506943 | FOR |        |
| WALMART INC. | 931142103 | US9311421039 | 06/05/2024 | Human Rights Impact<br>Assessments   | HUMAN RIGHTS OR<br>HUMAN<br>CAPITAL/WORKFORCE  | SECURITY<br>HOLDER | 506943 | 0 | AGAINST | 506943 | FOR |        |
| WALMART INC. | 931142103 | US9311421039 | 06/05/2024 | Set Compensation that Optimizes<br>Portfolio Value for Company<br>Shareholders   | OTHER SOCIAL ISSUES  | SECURITY<br>HOLDER | 506943 | 0 | AGAINST | 506943 | FOR |        |
| WALMART INC. | 931142103 | US9311421039 | 06/05/2024 | Report on Respecting Workforce<br>Civil Liberties  | OTHER SOCIAL ISSUES  | SECURITY<br>HOLDER | 506943 | 0 | AGAINST | 506943 | FOR | $\top$ |
| WALMART INC. | 931142103 | US9311421039 | 06/05/2024 | Workplace Safety & Violence<br>Review  | HUMAN RIGHTS OR<br>HUMAN<br>CAPITAL/WORKFORCE  | SECURITY<br>HOLDER | 506943 | 0 | AGAINST | 506943 | FOR |        |
| WALMART INC. | 931142103 | US9311421039 | 06/05/2024 | Corporate Financial Sustainability<br>Report   | OTHER SOCIAL ISSUES  | SECURITY<br>HOLDER | 506943 | 0 | AGAINST | 506943 | FOR |        |
| ZOETIS INC.  | 98978V103 | US98978V1035 | 05/22/2024 | Election of Directors Paul M.<br>Bisaro  | DIRECTOR ELECTIONS   | ISSUER             | 135900 | 0 | FOR     | 135900 | FOR |        |
| ZOETIS INC.  | 98978V103 | US98978V1035 | 05/22/2024 | Election of Directors Vanessa<br>Broadhurst  | DIRECTOR ELECTIONS   | ISSUER             | 135900 | 0 | FOR     | 135900 | FOR |        |
| ZOETIS INC.  | 98978V103 | US98978V1035 | 05/22/2024 | Election of Directors Frank A.<br>D'Amelio   | DIRECTOR ELECTIONS   | ISSUER             | 135900 | 0 | FOR     | 135900 | FOR |        |
| ZOETIS INC.  | 98978V103 | US98978V1035 | 05/22/2024 | Election of Directors Gavin D.K.<br>Hattersley   | DIRECTOR ELECTIONS   | ISSUER             | 135900 | 0 | FOR     | 135900 | FOR |        |
| ZOETIS INC.  | 98978V103 | US98978V1035 | 05/22/2024 | Election of Directors Sanjay<br>Khosla   | DIRECTOR ELECTIONS   | ISSUER             | 135900 | 0 | FOR     | 135900 | FOR |        |
| ZOETIS INC.  | 98978V103 | US98978V1035 | 05/22/2024 | Election of Directors Antoinette R. Leatherberry   | DIRECTOR ELECTIONS   | ISSUER             | 135900 | 0 | FOR     | 135900 | FOR |        |
| ZOETIS INC.  | 98978V103 | US98978V1035 | 05/22/2024 | Election of Directors Michael B.<br>McCallister  | DIRECTOR ELECTIONS   | ISSUER             | 135900 | 0 | FOR     | 135900 | FOR |        |
| ZOETIS INC.  | 98978V103 | US98978V1035 | 05/22/2024 | Election of Directors Gregory<br>Norden  | DIRECTOR ELECTIONS   | ISSUER             | 135900 | 0 | FOR     | 135900 | FOR |        |
| ZOETIS INC.  | 98978V103 | US98978V1035 | 05/22/2024 | Election of Directors Louise M.<br>Parent  | DIRECTOR ELECTIONS   | ISSUER             | 135900 | 0 | FOR     | 135900 | FOR |        |
| ZOETIS INC.  | 98978V103 | US98978V1035 | 05/22/2024 | Election of Directors Kristin C.<br>Peck   | DIRECTOR ELECTIONS   | ISSUER             | 135900 | 0 | FOR     | 135900 | FOR |        |
| ZOETIS INC.  | 98978V103 | US98978V1035 | 05/22/2024 | Election of Directors Willie M.<br>Reed  | DIRECTOR ELECTIONS   | ISSUER             | 135900 | 0 | FOR     | 135900 | FOR |        |
| ZOETIS INC.  | 98978V103 | US98978V1035 | 05/22/2024 | Election of Directors Robert W.<br>Scully  | DIRECTOR ELECTIONS   | ISSUER             | 135900 | 0 | FOR     | 135900 | FOR |        |
| ZOETIS INC.  | 98978V103 | US98978V1035 | 05/22/2024 | Advisory vote to approve our executive compensation  | SECTION 14A SAY-ON-<br>PAY VOTES   | ISSUER             | 135900 | 0 | FOR     | 135900 | FOR |        |
| ZOETIS INC.  | 98978V103 | US98978V1035 | 05/22/2024 | Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2024.   | AUDIT-RELATED  | ISSUER             | 135900 | 0 | FOR     | 135900 | FOR |        |
| ZOETIS INC.  | 98978V103 | US98978V1035 | 05/22/2024 | Approval of an amendment to our<br>Restated Certificate of<br>Incorporation to provide for<br>exculpation of officers as<br>permitted by the Delaware<br>General Corporation Law | CORPORATE<br>GOVERNANCE  | ISSUER             | 135900 | 0 | FOR     | 135900 | FOR |        |
| ZOETIS INC.  | 98978V103 | US98978V1035 | 05/22/2024 | Shareholder proposal regarding an<br>improvement to our director<br>resignation policy   | CORPORATE<br>GOVERNANCE  | SECURITY<br>HOLDER | 135900 | 0 | AGAINST | 135900 | FOR |        |

## **SIGNATURE PAGE**

## <u>ADAMS DIVERSIFIED EQUITY FUND, INC.</u> (Registrant)

By: /s/ James P. Haynie
James P. Haynie
Chief Executive Officer

(Principal Executive Officer)

Date: August 29, 2024