# OMB APPROVAL

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#### UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, DC 20549

#### FORM N-PX

## ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-22655

#### Northern Lights Fund Trust III

(Exact name of registrant as specified in charter)

225 Pictoria Drive, Suite 450 Cincinnati, OH 45246

(Address of principal executive offices) (Zip code)

The Corporation Trust Company 1209 Orange Street Wilmington, DE 19801

(Name and address of agent for service)

Registrant's telephone number, including area code: (631) 490-4300

Date of reporting period: July 1, 2023 - June 30, 2024

CRD Number (if any): \_\_\_\_\_

Other SEC File Number (if any): 333-178833

Legal Entity Identifier (if any): 549300PPUECJSQFBYV98

Check here if amendment : Amendment number:

This Amendment (check only one): 🗌 is a restatement.

adds new proxy voting entries.

Report Type (check only one): Registered Management Investment Company

✓ Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)

Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote and therefore does not have any proxy votes to report.)

## FORM N-PX SUMMARY PAGE

Information about the Series. Number of Series: 16

Provide a list of the name(s) and identification number(s) of all Series with respect to which this report is filed.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

Series Identification	LEI	Series Name
Number		
S000041869	549300JJPYRG5UTEFL50	The Covered Bridge Fund

# ITEM 1. PROXY VOTING RECORD:

## SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant)	Northern Lights Fund Trust III
By (Signature and Title)	/s/ Brian Curley
	Brian Curley President of the Trust

Date: August 30, 2024

## Registrant: <u>NORTHERN LIGHTS FUND TRUST III - The Covered Bridge Fund</u> Investment Company Act file number: 811-22655 Reporting Period: July 1, 2023 through June 30, 2024

(a) Name of the Issuer		(c) International Securities Identification Number	(d) Global Share Class Financial Instrument Global Identifier ("FIGI")		order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		(h) Proposed by Issuer or Security Holder?	<b>Voted</b> (Enter "0" for no shares	<u>NOT</u> recall (Enter "0" for no shares	(k) How the Shares in (i) were voted (For/Against/Abstain/	(k) How the Shares in (i)	voted in (k) were For or Against Management's Recommendation?	number assigned to the Manager on	was Eligible to vote the Security by providing the Series Identification Number listed on the Summary	(o) Any other information the Reporting Person would like to provide about the matter or
of the Security INC,	(b) CUSIP 205887102	("ISIN") US2058871029	(optional)	Meeting Date           9/14/2023	form of proxy) Election of Directors	row following the last category for the prior vote) A	<i>(Issuer/Security Holder)</i> Issuer	voted) 60000	<u>voted)</u> 0	Withhold) For	were voted (Amount)	(For/Against) D For	the Summary Page	Page \$000041869	how it voted
CONAGRA BRANDS INC.	205887102	US2058871029			Anil Arora	A	Issuer	60000	0	For	60000			S000041869	
CONAGRA BRANDS	205887102	US2058871029			Thomas K. Brown	۵		60000	0		60000			S000041869	
CONAGRA BRANDS							Issuer		0	For					
INC, CONAGRA BRANDS	205887102	US2058871029			Emanuel Chirico	A	Issuer	60000	0	For	60000			S000041869	
INC, CONAGRA BRANDS	205887102	US2058871029		9/14/2023	Sean M. Connolly	A	Issuer	60000	0	For	60000	For		S000041869	
INC, CONAGRA BRANDS	205887102	US2058871029		9/14/2023	George Dowdie	A	Issuer	60000	0	For	60000	) For		S000041869	
INC, CONAGRA BRANDS	205887102	US2058871029		9/14/2023	Francisco J. Fraga	A	Issuer	60000	0	For	60000	) For		S000041869	
INC, CONAGRA BRANDS	205887102	US2058871029		9/14/2023	Fran Horowitz	A	Issuer	60000	0	For	60000	) For		S000041869	
INC,	205887102	US2058871029		9/14/2023	Richard H. Lenny	A	Issuer	60000	0	For	60000	) For		S000041869	
CONAGRA BRANDS INC,	205887102	US2058871029		9/14/2023	Melissa Lora	A	Issuer	60000	0	For	60000	For		S000041869	
CONAGRA BRANDS INC,	205887102	US2058871029		9/14/2023	Ruth Ann Marshall	A	Issuer	60000	0	For	60000	) For		S000041869	
CONAGRA BRANDS INC.	205887102	US2058871029		9/14/2023	Denise A. Paulonis	A	Issuer	60000	0	For	60000	For		S000041869	
CONAGRA BRANDS INC,	205887102	US2058871029			Advisory vote to approve the frequency of future advisor	ц		60000	0		60000			S000041869	
CONAGRA BRANDS							Issuer		0	For					
INC, CONAGRA BRANDS	205887102	US2058871029			Advisory vote to approve named executive officer compe		Issuer	60000	0	For	60000			S000041869	
INC, CONAGRA BRANDS	205887102	US2058871029		9/14/2023	Approval of the Conagra Brands, Inc. 2023 Stock Plan	G	Issuer	60000	0	For	60000	) For		S000041869	
INC, CONAGRA BRANDS	205887102	US2058871029		9/14/2023	Ratification of the appointment of KPMG LLP as our inde	С	Issuer	60000	0	For	60000	) For		S000041869	
INC,	205887102	US2058871029		9/14/2023	Shareholder proposal requesting a shareholder right to c	Е	Security holder	60000	0	Against	60000	) For		S000041869	
BUNGE GLOBAL S.A. BUNGE GLOBAL S.A.	G16962105 G16962105	BMG169621056 BMG169621056		10/5/2023	To approve the redomestication that would change the place of incorporation and residence of the ultimate parent company of the Bunge Group from Bermuda to Switzerland. To approve the acquisition of Viterra Limited, including the issuance of 65,611,831 common shares, par value \$0.01 per share, of Bunge Limited. To approve the adjournment of the Extraordinary General Meeting to a later date to solicit additional	F	Issuer Issuer	14000 14000	0 0	For For	14000			S000041869 S000041869	
BUNGE GLOBAL S.A.	G16962105	BMG169621056			proxies if there are insufficient votes at the time of the Extraordinary General Meeting to approve the redomestication or acquisition transactions. To approve the issuance of shares of Newmont	Е	Issuer	14000	0	For	14000	) For		S000041869	
NEWMONT CORPORATION	651639106	US6516391066		10/11/2023	common stock to Newcrest shareholders pursuant to the Scheme and the Deed Poll as contemplated in the Transaction Agreement, dated May 15, 2023, as amended. To approve an amendment and restatement of the Amended and Restated Certificate of Incorporation of Newmont Corporation, dated April 17, 2019, as amended from time to time to increase Newmont's authorized shares of	G	Issuer	15000	0	For	15000	) For		S000041869	
NEWMONT CORPORATION	651639106	US6516391066		10/11/2023	common stock from 1,280,000,000 shares to 2,550,000,000 shares. To approve, subject to the provisions of the Transaction Agreement, the adjournment or postponement of the Newmont special meeting, if necessary or appropriate, to solicit additional	G	Issuer	15000	0	For	15000	) For		S000041869	
NEWMONT CORPORATION	651639106	US6516391066			proxies if there are not sufficient votes to approve Proposal 1 or Proposal 2.	Е	Issuer	15000	0	For	15000			S000041869	
MEDTRONIC PLC	G5960L103	US6516391066		10/11/2023	Election of Director to hold office until the 2024 Annual General Meeting: Craig Arnold	A	Issuer	36000	0	For	36000	For		S000041869	
MEDTRONIC PLC	G5960L103	US6516391066		10/11/2023	Election of Director to hold office until the 2024 Annual General Meeting: Scott C. Donnelly	A	Issuer	36000	0	For	36000	For		S000041869	
MEDTRONIC PLC MEDTRONIC PLC	G5960L103 G5960L103	US6516391066 US6516391066		10/11/2023 10/11/2023	Election of Director to hold office until the 2024 Annual General Meeting: Lidia L. Fonseca Election of Director to hold office until the 2024 Annual General Meeting: Andrea J. Goldsmith,	A A	Issuer Issuer	36000 36000 36000	0 0	For For	36000 36000 36000	For For		S000041869 S000041869	
MEDTRONIC PLC	G5960L103	US6516391066			Ph.D. Election of Director to hold office until the 2024	A	Issuer	36000	0	For	36000	For		S000041869	
MEDTRONIC PLC	G5960L103	US6516391066			Annual General Meeting: Randall J. Hogan, III Election of Director to hold office until the 2024	A	Issuer	36000	0	For	36000	For		S000041869	
MEDTRONIC PLC	G5960L103	US6516391066			Annual General Meeting: Gregory P. Lewis Election of Director to hold office until the 2024	A	Issuer	36000	0	For	36000	For		S000041869	
MEDTRONIC PLC	G5960L103	US6516391066			Annual General Meeting: Kevin E. Lofton Election of Director to hold office until the 2024	A	Issuer	36000	0	For	36000	For		S000041869	
MEDTRONIC PLC	G5960L103	US6516391066			Annual General Meeting: Geoffrey S. Martha Election of Director to hold office until the 2024	A	Issuer	36000	0	For	36000	For		S000041869	
MEDTRONIC PLC	G5960L103	US6516391066			Annual General Meeting: Elizabeth G. Nabel, M.D.	A	Issuer		0	For		For		S000041869	
MEDTRONIC PLC	G5960L103	US6516391066		10/11/2023	Election of Director to hold office until the 2024 Annual General Meeting: Denise M. O'Leary	A	Issuer	36000	0	For	36000	For		S000041869	
MEDTRONIC PLC		US6516391066			Election of Director to hold office until the 2024 Annual General Meeting: Kendall J. Powell	A	Issuer	36000	0	For	36000			S000041869	
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# Item 1, Exhibit 12

			(d) Global Share Class Financial		(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same				(j) Number of Shares				(m) <u>If applicable</u> , Identify each Manager on whose behalf this Form N-PX Report is being filed <i>(other</i>	(n) <u>If applicable,</u> Identify the Series that was Eligible to vote the	
		(c) International Securities	Instrument Global		order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified	each of the reported proxy voting matters using a specified list of categories)(Note : if more than			that the reporting person loaned and did	(k) How the Shares in (i)		voted in (k) were For or	than the reporting person filing the report) that exercised voting power	Security by providing the Series	(o) Any other information the
(a) Name of the Issuer		Identification Number	Identifier ("FIGI")	(e) Shareholder	v 1 0	following rows; you may start the next vote in the	·	<b>Voted</b> (Enter "0" for no shares			(k) How the Shares in (i)		number assigned to the Manager on	listed on the Summary	to provide about the matter or
of the Security	(b) CUSIP	("ISIN")	(optional)	Meeting Date	e <u>form of proxy</u> Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the	row following the last category for the prior vote)	(Issuer/Security Holder)	<u>voted)</u> 36000	voted)	Withhold)	were voted (Amount) 36000	(For/Against)	the Summary Page	Page	how it voted
					Company's independent auditor for fiscal year 2024 and authorizing, in a binding vote, the Board										
MEDTRONIC PLC	G5960L103	US6516391066		10/11/2023	of Directors, acting through the Audit Committee, to set the auditor's remuneration.	D	Issuer		0	For		For		S000041869	
MEDTRONIC PLC	G5960L103	US6516391066		10/11/2023	Approving, on an advisory basis, the Company's executive compensation.	Н	Issuer	36000	0	For	36000	For		S000041869	
MEDTRONIC PLC	G5960L103	US6516391066		10/11/2023	Approving the Company's 2024 Employee Stock Purchase Plan.	Н	Issuer	36000	0	For	36000	For		S000041869	
MEDTRONIC PLC	G5960L103	US6516391066		10/11/2023	Renewing the Board of Directors' authority to issue shares under Irish law. Renewing the Board of Directors' authority to opt	Н	Issuer	36000 36000	0	For	36000	For		S000041869	
MEDTRONIC PLC	G5960L103	US6516391066		10/11/2023	out of pre-emption rights under Irish law. Authorizing the Company and any subsidiary of	Н	Issuer	36000	0	For	36000	For		S000041869	
MEDTRONIC PLC	G5960L103	US6516391066		10/11/2023	the Company to make overseas market purchases of Medtronic ordinary shares.	D	Issuer		0	For		For		S000041869	
SEAGATE TECHNOLOGY					Election of Director: Shankar Arumugavelu										
HOLDINGS PLC SEAGATE	G7997R103	IE00BKVD2N49		10/23/2023	Election of Director: Prat S. Bhatt	А	Issuer	40000	0	For	40000	) For		S000041869	
TECHNOLOGY HOLDINGS PLC	G7997R103	IE00BKVD2N49		10/23/2023		А	Issuer	40000	0	For	40000	) For		S000041869	
SEAGATE TECHNOLOGY	0,77711105			10/20/2020	Election of Director: Robert A. Bruggeworth		105 ucr	10000	Ū					50000 11005	
HOLDINGS PLC SEAGATE	G7997R103	IE00BKVD2N49		10/23/2023	Election of Director: Judy Bruner	Α	Issuer	40000	0	For	40000	) For		S000041869	
TECHNOLOGY HOLDINGS PLC	G7997R103	IE00BKVD2N49		10/23/2023		А	Issuer	40000	0	For	40000	) For		S000041869	
SEAGATE TECHNOLOGY					Election of Director: Michael R. Cannon										
HOLDINGS PLC SEAGATE	G7997R103	IE00BKVD2N49		10/23/2023	Election of Director: Richard L. Clemmer	A	Issuer	40000	0	For	40000	) For		S000041869	
TECHNOLOGY HOLDINGS PLC	G7997R103	IE00BKVD2N49		10/23/2023	Election of Director: Yolanda L. Conyers	А	Issuer	40000	0	For	40000	) For		S000041869	
SEAGATE TECHNOLOGY HOLDINGS PLC	G7997R103	IE00DKWD2N40		10/23/2023	Election of Director. Folanda L. Conyers	•	Issuer	40000	0	Ear	40000	Ear		5000041860	
SEAGATE TECHNOLOGY	G/99/K103	IE00BKVD2N49		10/23/2023	Election of Director: Jay L. Geldmacher	A	Issuer	40000	0	For	40000	) For		S000041869	
HOLDINGS PLC SEAGATE	G7997R103	IE00BKVD2N49		10/23/2023	Election of Director: Dylan G. Haggart	А	Issuer	40000	0	For	40000	) For		S000041869	
TECHNOLOGY HOLDINGS PLC	G7997R103	IE00BKVD2N49		10/23/2023		A	Issuer	40000	0	For	40000	) For		S000041869	
SEAGATE TECHNOLOGY					Election of Director: William D. Mosley										
HOLDINGS PLC SEAGATE	G7997R103	IE00BKVD2N49		10/23/2023	Election of Director: Stephanie Tilenius	A	Issuer	40000	0	For	40000	) For		S000041869	
TECHNOLOGY HOLDINGS PLC	G7997R103	IE00BKVD2N49		10/23/2023		А	Issuer	40000	0	For	40000	) For		S000041869	
SEAGATE TECHNOLOGY	C7007D102			10/22/2022	Approve, in an Advisory, Non-binding Vote, the Compensation of the Company's Named Executive Officers ("Say-on-Pay").	2	Ţ	40000	0		4000			0000041070	
HOLDINGS PLC SEAGATE	G/99/R103	IE00BKVD2N49		10/23/2023	Approve, in an Advisory, Non-binding Vote, the Frequency of Future Advisory Votes on the	В	Issuer	40000	0	For	40000	) For		S000041869	
TECHNOLOGY HOLDINGS PLC	G7997R103	IE00BKVD2N49		10/23/2023	Compensation of the Company's Named Executive Officers ("Frequency of Say-on-Pay").	В	Issuer	40000	0	For	40000	) For		S000041869	
SEAGATE					A Non-binding Ratification of the Appointment of Ernst & Young LLP as the Independent Auditors for the Fiscal Year Ending June 28, 2024 and										
TECHNOLOGY HOLDINGS PLC	G7997R103	IE00BKVD2N49		10/23/2023	Binding Authorization of the Audit and Finance Committee to Set Auditors' Remuneration.	C	Issuer	40000	0	For	40000	) For		S000041869	
SEAGATE TECHNOLOGY	GTTTRIUS	IL00DR (D21(4)		10/25/2025	Determine the Price Range for the Re-allotment of Treasury Shares under Irish law.	0	155001	40000	0	101	+0000	101		5000041805	
HOLDINGS PLC	G7997R103	IE00BKVD2N49		10/23/2023	Election of Director: Daniel J. Brutto	G	Issuer	40000	0	For	40000	) For		S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/17/2023		А	Issuer	27000	0	For	27000	) For		S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/17/2023	Election of Director: Francesca DeBiase	А	Issuer	27000	0	For	27000	) For		S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/17/2023	Election of Director: Ali Dibadj	A	Issuer	27000	0	For	27000	) For		S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/17/2023	Election of Director: Larry C. Glasscock	А	Issuer	27000	0	For	27000	) For		S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/17/2023	Election of Director: Jill M. Golder	А	Issuer	27000	0	For	27000	) For		S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/17/2023	Election of Director: Bradley M. Halverson	A	Issuer	27000	0	For	27000			S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/17/2023	Election of Director: John M. Hinshaw	Δ	Issuer	27000	0	For	27000			S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/17/2023	Election of Director: Kevin P. Hourican	A	Issuer	27000	0	For	27000			S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/17/2023	Election of Director: Alison Kenney Paul	А	Issuer	27000	0	For	27000			S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/17/2023	Election of Director: Edward D. Shirley	A	Issuer	27000	0	Against	27000			S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/17/2023	Election of Director: Sheila G. Talton	Δ	Issuer	27000	0	For	27000			S000041809	
SYSCO	0/102710/	000/102910/8		11/1//2023	To approve, by advisory vote, the compensation paid to Sysco's named executive officers, as	**	155001	27000	U		27000			5000041809	
CORPORATION SYSCO	871829107	US8718291078		11/17/2023	disclosed in Sysco's 2023 proxy statement. To approve, by advisory vote, the frequency of	В	Issuer	27000	0	For	27000	) For		S000041869	
CORPORATION	871829107	US8718291078		11/17/2023	future advisory votes on executive compensation. To ratify the appointment of Ernst & Young LLP	В	Issuer	27000	0	For	27000	) For		S000041869	
SYSCO CORPORATION	871829107	US8718291078		11/17/2023	as Sysco's independent registered public accounting firm for fiscal 2024.	С	Issuer	27000	0	For	27000	) For		S000041869	
					To consider a stockholder proposal related to re- establishing a policy for eliminating or reducing										
SYSCO CORPORATION	871829107	US8718291078		11/17/2023	gestation crates in the Company's pork supply chain.	М	Issuer	27000	0	For	27000	) For		S000041869	
CISCO SYSTEMS, INC.	17275R102	US17275R1023		12/5/2023	Election of Director: Wesley G. Bush	А	Issuer	30000	0	For	30000	) For		S000041869	

		(c) International Securities Identification	(d) Global Share Class Financial Instrument Global Identifier	(e)	election of directors, each director must be identified separately in the same order as on the form of proxy, even if	each of the reported proxy voting matters using a specified list of categories)( <i>Note</i> : if more than one categories apply, please add them in the	(h) Proposed by Issuer	(i) Number of Shares Voted	<u>NOT</u> recall	(k) How the Shares in (i) were voted		(l) Whether the Shares voted in (k) were For or Against Management's		was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like
(a) Name of the Issuer of the Security	(b) CUSIP	Number ("ISIN")	("FIGI") (optional)	Shareholder Meeting Date	the election of directors is presented as a single matter on the form of proxy)	following rows; you may start the next vote in the row following the last category for the prior vote)		(Enter "0" for no shares voted)	(Enter "0" for no shares voted)	(For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	<b>Recommendation?</b> (For/Against)	number assigned to the Manager or the Summary Page	n listed on the Summary Page	to provide about the matter of how it voted
CISCO SYSTEMS, INC.	17275R102	US17275R1023		12/5/2023	Election of Director: Michael D. Capellas	A	Issuer	30000	0	For	30000	For		S000041869	
CISCO SYSTEMS, INC.	17275R102	US17275R1023		12/5/2023	Election of Director: Mark Garrett	А	Issuer	30000	0	For	30000	For		S000041869	
CISCO SYSTEMS, INC.		US17275R1023			Election of Director: John D. Harris II	A	Issuer	30000	0	For	30000			S000041869	
CISCO SYSTEMS,					Election of Director: Dr. Kristina M. Johnson			30000	0						
INC. CISCO SYSTEMS,		US17275R1023			Election of Director: Sarah Rae Murphy	A	Issuer		0	For	30000			S000041869	
INC. CISCO SYSTEMS,		US17275R1023			Election of Director: Charles H. Robbins	A	Issuer	30000	0	For	30000			S000041869	
INC. CISCO SYSTEMS,	17275R102	US17275R1023		12/5/2023	Election of Director: Daniel H. Schulman	A	Issuer	30000	0	For	30000	For		S000041869	
INC. CISCO SYSTEMS,	17275R102	US17275R1023		12/5/2023	Election of Director: Marianna Tessel	А	Issuer	30000	0	For	30000	For		S000041869	
INC. CISCO SYSTEMS,	17275R102	US17275R1023		12/5/2023	Approval of amendment and restatement of the	Α	Issuer	30000	0	For	30000	For		S000041869	
INC.	17275R102	US17275R1023		12/5/2023	2005 Stock Incentive Plan.	А	Issuer	30000	0	For	30000	For		S000041869	
CISCO SYSTEMS, INC.	17275R102	US17275R1023		12/5/2023	Approval, on an advisory basis, of executive compensation.	В	Issuer	30000	0	For	30000	For		S000041869	
CISCO SYSTEMS, INC.	17275R102	US17275R1023		12/5/2023	Recommendation, on an advisory basis, on the frequency of executive compensation votes.	В	Issuer	30000	0	For	30000	For		S000041869	
CISCO SYSTEMS,					Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting										
INC.	17275R102	US17275R1023		12/5/2025	firm for fiscal 2024. Stockholder Proposal - Approval to have Cisco's	C	Issuer	30000	0	For	30000	For		S000041869	
CISCO SYSTEMS,					Board issue a tax transparency report in consideration of the Global Reporting Initiative's										
INC.	17275R102	US17275R1023		12/5/2023	Tax Standard. Election of Director: Janice M. Babiak	С	Issuer	30000	0	Against	30000	Against		S000041869	
WALGREENS BOOTS	021427109	1100214271004		1/25/2024			T	100000	0	r.	100000	F		5000041870	
ALLIANCE, INC.	931427108	US9314271084		1/25/2024	Election of Director: Inderpal S. Bhandari	A	Issuer	100000	0	For	100000	For		S000041869	
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084		1/25/2024		А	Issuer	100000	0	For	100000	For		S000041869	
WALGREENS BOOTS					Election of Director: Ginger L. Graham										
ALLIANCE, INC.	931427108	US9314271084		1/25/2024	Election of Director: Bryan C. Hanson	А	Issuer	100000	0	For	100000	For		S000041869	
WALGREENS BOOTS							_			_		_			
ALLIANCE, INC.	931427108	US9314271084		1/25/2024	Election of Director: Robert L. Huffines	А	Issuer	100000	0	For	100000	For		S000041869	
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084		1/25/2024		А	Issuer	100000	0	For	100000	For		S000041869	
WALGREENS BOOTS					Election of Director: Valerie B. Jarrett										
ALLIANCE, INC.	931427108	US9314271084		1/25/2024	Election of Director: John A. Lederer	А	Issuer	100000	0	For	100000	For		S000041869	
WALGREENS BOOTS					Election of Director. John A. Lederer										
ALLIANCE, INC.	931427108	US9314271084		1/25/2024	Election of Director: Stefano Pessina	A	Issuer	100000	0	For	100000	For		S000041869	
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084		1/25/2024		A	Issuer	100000	0	For	100000	For		S000041869	
WALGREENS BOOTS	<i>yor</i> 12/100	00,0112,1001			Election of Director: Thomas E. Polen		100401	100000	U U			101		2000011009	
ALLIANCE, INC.	931427108	US9314271084		1/25/2024		A	Issuer	100000	0	For	100000	For		S000041869	
WALGREENS BOOTS					Election of Director: Nancy M. Schlichting										
ALLIANCE, INC.	931427108	US9314271084		1/25/2024	Election of Director: Timothy C. Wentworth	A	Issuer	100000	0	For	100000	For		S000041869	
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084		1/25/2024		٨	Issuer	100000	0	For	100000	For		S000041869	
	931427108	039314271084			Ratification of the appointment of Deloitte & Touche LLP as the independent registered public	A	Issuei	100000	0	101	100000	101		3000041809	
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084		1/25/2024	accounting firm for fiscal year 2024.	С	Issuer	100000	0	For	100000	For		S000041869	
WALGREENS BOOTS					Advisory vote to approve named executive officer compensation.										
ALLIANCE, INC.	931427108	US9314271084		1/25/2024	Advisory vote on the frequency of future advisory	В	Issuer	100000	0	For	100000	For		S000041869	
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084		1/25/2024	votes on named executive officer compensation.	в	Laguar	100000	0	Aminat	100000	Against		S000041869	
-	991 <del>4</del> 27108	0373142/1084		1/23/2024	Stockholder proposal requesting a report on cigarette waste.	U.	Issuer	100000	U	Against	100000	Against		5000041869	
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084		1/25/2024		J	Issuer	100000	0	Against	100000	Against		S000041869	
WALGREENS BOOTS					Stockholder proposal requesting an independent board chairman.										
ALLIANCE, INC.	931427108	US9314271084		1/25/2024	Stockholder proposal requesting a living wage	Ι	Issuer	100000	0	Against	100000	Against		S000041869	
WALGREENS BOOTS	001405400	LIGO21 (25105)		1/05/0001	policy.	V	<u>,</u>		<u>_</u>	<b>.</b> • .					
ALLIANCE, INC.	931427108	US9314271084		1/25/2024	Stockholder proposal requesting an EEO policy	Γ	Issuer	100000	0	Against	100000	Against		S000041869	
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084		1/25/2024	risk report.	К	Issuer	100000	0	Against	100000	Against		S000041869	
WALGREENS BOOTS					Stockholder proposal requesting a report on the risks of reproductive healthcare legislation.										
ALLIANCE, INC. HORMEL FOODS	931427108	US9314271084		1/25/2024	Election of Director: Prama Bhatt	D	Issuer	100000	0	Against	100000	Against		S000041869	
CORPORATION	440452100	US4404521001		1/30/2024		A	Issuer	37500	0	For	37500	For		S000041869	
HORMEL FOODS CORPORATION	440452100	US4404521001		1/30/2024	Election of Director: Gary C. Bhojwani	А	Issuer	37500	0	For	37500	For		S000041869	
HORMEL FOODS CORPORATION	440452100	US4404521001		1/30/2024	Election of Director: Stephen M. Lacy	А	Issuer	37500	0	For	37500	For		S000041869	
HORMEL FOODS CORPORATION	440452100	US4404521001			Election of Director: Elsa A. Murano, Ph.D.	۵	Issuer	37500	0	For	37500			S000041869	
HORMEL FOODS					Election of Director: William A. Newlands				U C	_					
CORPORATION HORMEL FOODS	440452100	US4404521001			Election of Director: Christopher J. Policinski	А	Issuer	37500	U	For	37500			S000041869	
CORPORATION	440452100	US4404521001		1/30/2024		Α	Issuer	37500	0	For	37500	For		S000041869	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)		(h) Proposed by Issuer or Security Holder?		<u>NOT</u> recall	(k) How the Shares in (i) were voted		(l) Whether the Shares voted in (k) were For or Against Management's	(m) <u>If applicable</u> , Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager or the Summary Page	was Eligible to vote the Security by providing the Series (0) Identification Number R	
HORMEL FOODS CORPORATION	440452100	US4404521001		1/30/2024	Election of Director: Jose Luis Prado	A	Issuer	37500	0	For	37500	For		S000041869	
HORMEL FOODS CORPORATION	440452100	US4404521001			Election of Director: Sally J. Smith	A		37500	0		37500			S000041869	
HORMEL FOODS					Election of Director: James P. Snee	A	Issuer		0	For					
CORPORATION HORMEL FOODS	440452100	US4404521001		1/30/2024	Election of Director: Steven A. White	А	Issuer	37500	0	For	37500	For		S000041869	
CORPORATION HORMEL FOODS	440452100	US4404521001		1/30/2024	Election of Director: Raymond G. Young	A	Issuer	37500	0	For	37500	For		S000041869	
CORPORATION	440452100	US4404521001		1/30/2024		А	Issuer	37500	0	For	37500	For		S000041869	
HORMEL FOODS CORPORATION	440452100	US4404521001		1/30/2024	Election of Director: Michael P. Zechmeister	А	Issuer	37500	0	For	37500	For		S000041869	
					Approve the amendment of the Company's Restated Certificate of Incorporation to allow for										
HORMEL FOODS CORPORATION	440452100	US4404521001		1/30/2024	exculpation of officers as permitted by Delaware law.	Ι	Issuer	37500	0	For	37500	For		S000041869	
					Ratify the appointment by the Audit Committee of the Board of Directors of Ernst & Young LLP as										
HORMEL FOODS CORPORATION	440452100	US4404521001		1/30/2024	independent registered public accounting firm for the fiscal year ending October 27, 2024.	С	Issuer	37500	0	For	37500	For		S000041869	
HORMEL FOODS					Approve the Named Executive Officer compensation as disclosed in the Company's										
CORPORATION QUALCOMM	440452100	US4404521001			2024 annual meeting proxy statement. Election of Director: Sylvia Acevedo	В	Issuer	37500	0	For	37500	For		S000041869	
INCORPORATED QUALCOMM	747525103	US7475251036		3/5/2024	Election of Director: Cristiano R. Amon	А	Issuer	9000	0	For	9000	For		S000041869	
INCORPORATED	747525103	US7475251036		3/5/2024		A	Issuer	9000	0	For	9000	For		S000041869	
QUALCOMM INCORPORATED	747525103	US7475251036		3/5/2024	Election of Director: Mark Fields	А	Issuer	9000	0	For	9000	For		S000041869	
QUALCOMM INCORPORATED	747525103	US7475251036		3/5/2024	Election of Director: Jeffrey W. Henderson	А	Issuer	9000	0	For	9000	For		S000041869	
QUALCOMM INCORPORATED	747525103	US7475251036			Election of Director: Gregory N. Johnson	А	Issuer	9000	0	For	9000	For		S000041869	
QUALCOMM					Election of Director: Ann M. Livermore				0	_					
INCORPORATED QUALCOMM	747525103	US7475251036		3/5/2024	Election of Director: Mark D. McLaughlin	А	Issuer	9000	0	For	9000	For		S000041869	
INCORPORATED QUALCOMM	747525103	US7475251036		3/5/2024	Election of Director: Jamie S. Miller	А	Issuer	9000	0	For	9000	For		S000041869	
INCORPORATED QUALCOMM	747525103	US7475251036		3/5/2024	Election of Director: Irene B. Rosenfeld	А	Issuer	9000	0	For	9000	For		S000041869	
INCORPORATED	747525103	US7475251036		3/5/2024		A	Issuer	9000	0	For	9000	For		S000041869	
QUALCOMM INCORPORATED	747525103	US7475251036		3/5/2024	Election of Director: Kornelis (Neil) Smit	A	Issuer	9000	0	For	9000	For		S000041869	
QUALCOMM INCORPORATED	747525103	US7475251036		3/5/2024	Election of Director: Jean-Pascal Tricoire	А	Issuer	9000	0	For	9000	For		S000041869	
QUALCOMM INCORPORATED	747525103	US7475251036			Election of Director: Anthony J. Vinciquerra	A		9000	0		9000			S000041869	
INCORFORATED	747525105	03/4/5251050			Ratification of the selection of PricewaterhouseCoopers LLP as our independent	Α	Issuer	9000	0	For	9000	For		3000041809	
QUALCOMM INCORPORATED	747525103	US7475251036			public accountants for our fiscal year ending September 29, 2024.	C	Issuer	9000	0	For	9000	For		S000041869	
QUALCOMM				5/5/2024	Approval, on an advisory basis, of the compensation of our named executive officers.		Issuer		0	For		For			
INCORPORATED	747525103	US7475251036			Approval of the Amended and Restated	В	Issuer	9000	0	For	9000	For		S000041869	
QUALCOMM	<b>- 1- 5- 1 0-</b>				QUALCOMM Incorporated 2023 Long-Term Incentive Plan, including an increase in the share reserve by 15,000,000 shares.		Ţ	2000	<u>^</u>					0000041070	
INCORPORATED	747525103	US7475251036		5/5/2024	Approval of an amendment to our Certificate of	G	Issuer	9000	0	For	9000	For		S000041869	
QUALCOMM INCORPORATED	747525103	US7475251036		3/5/2024	Incorporation to reflect new Delaware law provisions regarding exculpation of officers.	Ι	Issuer	9000	0	For	9000	For		S000041869	
QUALCOMM					Approval of an amendment to our Bylaws to require claims under the Securities Act to be	_	_			_		_			
INCORPORATED	747525103	US7475251036		5/5/2021	brought in federal court. To adopt the Agreement and Plan of Merger,	1	Issuer	9000	0	For	9000	For		S000041869	
					dated as of January 9, 2024 (the "Merger Agreement"), by and among Juniper Networks,										
					Inc. ("Juniper"), Hewlett Packard Enterprise Company and Jasmine Acquisition Sub, Inc. a wholly owned subsidiary of Hewlett Packard										
JUNIPER NETWORKS, INC.	48203R104	US48203R1041			Enterprise Company.	F	Issuer	20000	0	For	20000	For		S000041869	
					To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Junizer's pamed executive officers that										
HINIDED					payable to Juniper's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by										
JUNIPER NETWORKS, INC.	48203R104	US48203R1041		4/2/2024	the Merger Agreement.	В	Issuer	20000	0	For	20000	For		S000041869	
JUNIPER					To approve an amendment to the Restated Certificate of Incorporation of Juniper, as amended to reflect new Delaware law provisions										
JUNIPER NETWORKS, INC.	48203R104	US48203R1041		4/2/2024	amended, to reflect new Delaware law provisions regarding officer exculpation.	Ι	Issuer	20000	0	For	20000	For		S000041869	
					To adjourn the Juniper Special Meeting to a later date or dates, if necessary or appropriate, to solicit additional proving if there are insufficient										
JUNIPER	400000104	LIG 40202D 10 41			solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Juniper Special Meeting.	<b>P</b>	Ţ	20000	0		20000			0000041070	
NETWORKS, INC. U.S. BANCORP	48203R104 902973304	US48203R1041 US9029733048		4/16/2024	Election of Director: Warner L. Baxter	E A	Issuer Issuer	20000 70000	0	For For	20000 70000	For For		S000041869 S000041869	
U.S. BANCORP U.S. BANCORP	902973304 902973304	US9029733048 US9029733048			Election of Director: Dorothy J. Bridges Election of Director: Elizabeth L. Buse	A A	Issuer Issuer	70000 70000	0 0	For For	70000 70000	For For		S000041869 S000041869	
U.S. BANCORP U.S. BANCORP	902973304 902973304	US9029733048 US9029733048		4/16/2024	Election of Director: Andrew Cecere Election of Director: Alan B. Colberg	A A	Issuer	70000 70000	0	For	70000	For		S000041869 S000041869	
U.S. BANCORP	902973304	US9029733048		4/16/2024	Election of Director: Kimberly N. Ellison-Taylor	A	Issuer Issuer	70000	0	For For	70000	For For		S000041869	
U.S. BANCORP U.S. BANCORP	902973304 902973304	US9029733048 US9029733048		4/16/2024	Election of Director: Kimberly J. Harris Election of Director: Roland A. Hernandez	A A	Issuer Issuer	70000 70000	0 0	For For	70000 70000	For For		S000041869 S000041869	
U.S. BANCORP U.S. BANCORP	902973304 902973304	US9029733048 US9029733048			Election of Director: Richard P. McKenney Election of Director: Yusuf I. Mehdi	A A	Issuer Issuer	70000 70000	0 0	For For	70000 70000	For For		S000041869 S000041869	
U.S. BANCORP U.S. BANCORP	902973304 902973304	US9029733048 US9029733048		4/16/2024	Election of Director: Loretta E. Reynolds Election of Director: John P. Wiehoff	A A	Issuer	70000 70000	0	For	70000	For		S000041869 S000041869	
U.S. BANCORP U.S. BANCORP	902973304 902973304	US9029733048 US9029733048		4/16/2024	Election of Director: Scott W. Wine	A	Issuer Issuer	70000	0	For For	70000	For For		S000041869 S000041869	
U.S. BANCORP	902973304	US9029733048			An advisory vote to approve the compensation of our executives disclosed in the proxy statement.	В	Issuer	70000	0	For	70000	For		S000041869	
U.S. DANCORR	002072204	1150020722040			The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2024 fiscal year.	C	Tagerra	70000	0	E	70000	E		000041970	
U.S. BANCORP	902973304	US9029733048			year. Approval of the U.S. Bancorp 2024 Stock Incentive Plan	н	Issuer	70000	U	For	70000			S000041869	
U.S. BANCORP	902973304	US9029733048		4/16/2024	Incentive Plan.	11	Issuer	70000	U	For	70000	For	I	S000041869	ļ

(a) Name of the Issuer of the Security	(h) CUSID	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the	following rows; you may start the next vote in the	•	(i) Number of Shares Voted (Enter "0" for no shares	<u>NOT</u> recall (Enter "0" for no shares	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)		voted in (k) were For or Against Management's Recommendation?	(m) <u>If applicable</u> , Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number listed on the Summary	
CF INDUSTRIES	(b) CUSIP		(opiionai)		e form of proxy) Election of Director: Javed Ahmed	row following the last category for the prior vote)		voted)	voted)			(For/Against)		Page	now it voted
HOLDINGS, INC. CF INDUSTRIES	125269100	US1252691001		4/18/2024	Election of Director: Robert C. Arzbaecher	А	Issuer	20000	0	For	20000	For		S000041869	
HOLDINGS, INC. CF INDUSTRIES	125269100	US1252691001		4/18/2024	Election of Director: Christopher D. Bohn	A	Issuer	20000	0	For	20000	For		S000041869	
HOLDINGS, INC. CF INDUSTRIES	125269100	US1252691001		4/18/2024	Election of Director: Deborah L. DeHaas	A	Issuer	20000	0	For	20000	For		S000041869	
HOLDINGS, INC. CF INDUSTRIES	125269100	US1252691001		4/18/2024	Election of Director: John W. Eaves	А	Issuer	20000	0	For	20000	For		S000041869	
HOLDINGS, INC.	125269100	US1252691001		4/18/2024	Election of Director: Susan A. Ellerbusch	A	Issuer	20000	0	For	20000	For		S000041869	
CF INDUSTRIES HOLDINGS, INC.	125269100	US1252691001		4/18/2024		А	Issuer	20000	0	For	20000	For		S000041869	
CF INDUSTRIES HOLDINGS, INC.	125269100	US1252691001		4/18/2024	Election of Director: Stephen J. Hagge	A	Issuer	20000	0	For	20000	For		S000041869	
CF INDUSTRIES HOLDINGS, INC.	125269100	US1252691001		4/18/2024	Election of Director: Jesus Madrazo Yris	А	Issuer	20000	0	For	20000	For		S000041869	
CF INDUSTRIES HOLDINGS, INC.	125269100	US1252691001		4/18/2024	Election of Director: Anne P. Noonan	А	Issuer	20000	0	For	20000	For		S000041869	
CF INDUSTRIES HOLDINGS, INC.	125269100	US1252691001		4/18/2024	Election of Director: Michael J. Toelle	A	Issuer	20000	0	For	20000	For		S000041869	
CF INDUSTRIES					Election of Director: Theresa E. Wagler	A			0						
HOLDINGS, INC. CF INDUSTRIES	125269100	US1252691001		4/18/2024	Election of Director: Celso L. White	A	Issuer	20000	0	For	20000	For		S000041869	
HOLDINGS, INC. CF INDUSTRIES	125269100	US1252691001		4/18/2024	Election of Director: W. Anthony Will	A	Issuer	20000	0	For	20000	For		S000041869	
HOLDINGS, INC. CF INDUSTRIES	125269100	US1252691001		4/18/2024	Advisory vote to approve the compensation of CF	А	Issuer	20000	0	For	20000	For		S000041869	
HOLDINGS, INC. CF INDUSTRIES	125269100	US1252691001		4/18/2024	Industries Holdings, Inc.'s named executive Ratification of the selection of KPMG LLP as CF	В	Issuer	20000	0	For	20000	For		S000041869	
HOLDINGS, INC. TRUIST FINANCIAL	125269100 89832Q109	US1252691001 US89832Q1094		4/18/2024 4/23/2024	Industries Holdings, Inc.'s independent registered Election of Director for a one-year term expiring at	C A	Issuer	20000 70000	0	For For	20000 70000	For For		S000041869 S000041869	
TRUIST FINANCIAL					Election of Director for a one-year term expiring at the 2025 annual meeting: K. David Boyer, Jr.	A .	lssuer		0	_		_			
CORPORATION TRUIST FINANCIAL	89832Q109	US89832Q1094		4/23/2024	Election of Director for a one-year term expiring at	A	Issuer	70000	0	For	70000	For		S000041869	
CORPORATION TRUIST FINANCIAL	89832Q109	US89832Q1094		4/23/2024	the 2025 annual meeting: Agnes Bundy Scanlan Election of Director for a one-year term expiring at	A	Issuer	70000	0	For	70000	For		S000041869	
CORPORATION TRUIST FINANCIAL	89832Q109	US89832Q1094		4/23/2024	the 2025 annual meeting: Dallas S. Clement Election of Director for a one-year term expiring at	А	Issuer	70000	0	For	70000	For		S000041869	
CORPORATION TRUIST FINANCIAL	89832Q109	US89832Q1094		4/23/2024	the 2025 annual meeting: Patrick C. Graney III Election of Director for a one-year term expiring at	A	Issuer	70000	0	For	70000	For		S000041869	
CORPORATION	89832Q109	US89832Q1094		4/23/2024	the 2025 annual meeting: Linnie M. Haynesworth Election of Director for a one-year term expiring at	А	Issuer	70000	0	For	70000	For		S000041869	
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		4/23/2024	the 2025 annual meeting: Donna S. Morea	A	Issuer	70000	0	For	70000	For		S000041869	
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		4/23/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Charles A. Patton	А	Issuer	70000	0	For	70000	For		S000041869	
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		4/23/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: William H. Rogers, Jr.	А	Issuer	70000	0	For	70000	For		S000041869	
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		4/23/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Thomas E. Skains	А	Issuer	70000	0	For	70000	For		S000041869	
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		4/23/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Laurence Stein	۵	Issuer	70000	0	For	70000	For		S000041869	
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		4/23/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Bruce L. Tanner	A		70000	0	_	70000	_		S000041869	
TRUIST FINANCIAL					Election of Director for a one-year term expiring at the 2025 annual meeting: Steven C. Voorhees	A	lssuer		0	For		For			
CORPORATION TRUIST FINANCIAL	89832Q109	US89832Q1094		4/23/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Truist's independent registered public accounting firm for	A	Issuer	70000	0	For	70000	For		S000041869	
CORPORATION TRUIST FINANCIAL	89832Q109	US89832Q1094		4/23/2024	2024. Advisory vote to approve Truist's executive	C	Issuer	70000	0	For	70000	For		S000041869	
CORPORATION	89832Q109	US89832Q1094		4/23/2024	compensation program. Shareholder proposal regarding an annual report	В	Issuer	70000	0	For	70000	For		S000041869	
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		4/23/2024	on lobbying activities, if properly presented at the Annual Meeting. Shareholder proposal regarding a report on Board	М	Issuer	70000	0	Against	70000	Against		S000041869	
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094		4/23/2024	oversight of risks related to discrimination, if properly presented at the Annual Meeting.	L	Issuer	70000	0	Against	70000	Against		S000041869	
BANK OF AMERICA					Election of Director: Sharon L. Allen							-			
CORPORATION BANK OF AMERICA	060505104	US0605051046		4/24/2024	Election of Director: José (Joe) E. Almeida	А	Issuer	55000	0	For	55000	For		S000041869	
CORPORATION BANK OF AMERICA	060505104	US0605051046		4/24/2024	Election of Director: Pierre J. P. de Weck	A	Issuer	55000	0	For	55000	For		S000041869	
CORPORATION	060505104	US0605051046		4/24/2024	Election of Director: Arnold W. Donald	Α	Issuer	55000	0	For	55000	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/24/2024	Election of Director: Linda P. Hudson	А	Issuer	55000	0	For	55000	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/24/2024		А	Issuer	55000	0	For	55000	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/24/2024	Election of Director: Monica C. Lozano	А	Issuer	55000	0	For	55000	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/24/2024	Election of Director: Brian T. Moynihan	А	Issuer	55000	0	For	55000	For		S000041869	
BANK OF AMERICA					Election of Director: Lionel L. Nowell III				v						
CORPORATION BANK OF AMERICA	060505104	US0605051046		4/24/2024	Election of Director: Denise L. Ramos	A	Issuer	55000	0	For	55000	For		S000041869	
CORPORATION BANK OF AMERICA	060505104	US0605051046		4/24/2024	Election of Director: Clayton S. Rose	A	Issuer	55000	0	For	55000	For		S000041869	
CORPORATION	060505104	US0605051046		4/24/2024	Election of Diirector: Michael D. White	А	Issuer	55000	0	For	55000	For		S000041869	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/24/2024		A	Issuer	55000	0	For	55000	For		S000041869	

ame of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	Meeting Date	order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories)(Note : if more than one categories apply, please add them in the following rows; you may start the next vote in the ow following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted (Enter "0" for no shares voted)	<u>NOT</u> recall	were voted	(k) How the Shares in (i) were voted (Amount)	(l) Whether the Shares	than the reporting person filing the report) that exercised voting power	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information t Reporting Person would lil
IK OF AMERICA ORPORATION	060505104	US0605051046		4/24/2024	Election of Director: Thomas D. Woods	A	Issuer	55000	0	For	55000	For		S000041869	
JK OF AMERICA ORPORATION	060505104	US0605051046		4/24/2024	Approving our executive compensation (an	Α	Issuer	55000	0	For	55000	For		S000041869	
NK OF AMERICA ORPORATION	060505104	US0605051046		4/24/2024	advisory, non-binding "Say on Pay" resolution) E Ratifying the appointment of our independent	3	Issuer	55000	0	For	55000	For		S000041869	
JK OF AMERICA ORPORATION	060505104	US0605051046		4/24/2024	registered public accounting firm for 2024 ( Amending and restating the Bank of America		Issuer	55000	0	For	55000	For		S000041869	
NK OF AMERICA ORPORATION	060505104	US0605051046		4/24/2024	Corporation Equity Plan F Shareholder proposal requesting report on risks of politicized de-banking	ł	Issuer	55000	0	For	55000	For		S000041869	
VK OF AMERICA	060505104	US0605051046		4/24/2024	Shareholder proposal requesting report on lobbying alignment with Bank of America's climate	Ν	Security holder	55000	0	Against	55000	Against		S000041869	
IK OF AMERICA ORPORATION JK OF AMERICA	060505104	US0605051046		4/24/2024	goals J Shareholder proposal requesting disclosure of clean energy financing ratio		Security holder	55000	0	Against	55000	Against		S000041869	
ORPORATION	060505104	US0605051046		4/24/2024	J Shareholder proposal requesting right to act by written consent		Security holder	55000	0	Against	55000	Against		S000041869	
ORPORATION	060505104	US0605051046		4/24/2024	N Shareholder proposal requesting independent board chair	И	Security holder	55000	0	Against	55000	Against		S000041869	
ORPORATION	060505104	US0605051046		4/24/2024	I Shareholder proposal requesting changes to executive compensation program		Security holder	55000	0	Against	55000	Against		S000041869	
ORPORATION NEWMONT	060505104	US0605051046		4/24/2024	Election of Director: Philip Aiken AM	ł	Security holder	55000	0	Against	55000	Against		S000041869	
ORPORATION	651639106	US6516391066		4/24/2024	A	Α	Issuer	25000	0	For	25000	For		S000041869	
NEWMONT ORPORATION	651639106	US6516391066		4/24/2024	Election of Director: Gregory H. Boyce	A	Issuer	25000	0	For	25000	For		S000041869	
NEWMONT ORPORATION	651639106	US6516391066		4/24/2024	Election of Director: Bruce R. Brook	λ	Issuer	25000	0	For	25000	For		S000041869	
NEWMONT					Election of Director: Maura J. Clark				0						
ORPORATION NEWMONT	651639106	US6516391066			Election of Director: Emma FitzGerald	A	Issuer	25000	0	For	25000			S000041869	
ORPORATION NEWMONT	651639106	US6516391066		4/24/2024	Election of Director: Sally-Anne Layman	A	Issuer	25000	0	For	25000	For		S000041869	
ORPORATION	651639106	US6516391066		4/24/2024	A	Α	Issuer	25000	0	For	25000	For		S000041869	
NEWMONT ORPORATION	651639106	US6516391066		4/24/2024	Election of Director: José Manuel Madero	Α	Issuer	25000	0	For	25000	For		S000041869	
NEWMONT ORPORATION	651639106	US6516391066		4/24/2024	Election of Director: René Médori	A	Issuer	25000	0	For	25000	For		S000041869	
NEWMONT					Election of Director: Jane Nelson		Ţ		0	_					
ORPORATION NEWMONT	651639106	US6516391066			Election of Director: Thomas R. Palmer	Υ.	Issuer	25000	0	For	25000	For		S000041869	
ORPORATION NEWMONT	651639106	US6516391066		4/24/2024	Election of Director: Julio M. Quintana	A	Issuer	25000	0	For	25000	For		S000041869	
ORPORATION	651639106	US6516391066		4/24/2024	Election of Director: Susan N. Story	Α	Issuer	25000	0	For	25000	For		S000041869	
NEWMONT ORPORATION	651639106	US6516391066		4/24/2024	A	Α	Issuer	25000	0	For	25000	For		S000041869	
NEWMONT ORPORATION	651639106	US6516391066		4/24/2024	Approval of the advisory resolution on Newmont's executive compensation. E Ratification of the Audit Committee's appointment of Ernst and Young LLP as Newmont's	3	Issuer	25000	0	For	25000	For		S000041869	
NEWMONT ORPORATION ERY DENNISON	651639106	935993988		4/24/2024	independent registered public accounting firm for the fiscal year ended December 31, 2024.	C	Issuer	25000	0	For	25000	For		S000041869	
ORPORATION	053611109	US0536111091		4/25/2024	Election of Director: Mitchell Butier	Α	Issuer	5600	0	For	5600	For		S000041869	
ERY DENNISON ORPORATION	053611109	US0536111091		4/25/2024	A	A	Issuer	5600	0	For	5600	For		S000041869	
ERY DENNISON ORPORATION	053611109	US0536111091		4/25/2024	Election of Director: Ken Hicks	Α	Issuer	5600	0	For	5600	For		S000041869	
ERY DENNISON ORPORATION	053611109	US0536111091			Election of Director: Andres Lopez	Α			0	_				S000041869	
RY DENNISON					Election of Director: Maria Fernanda Mejia	1	Issuer	5600	U	For	5600				
ORPORATION ERY DENNISON	053611109	US0536111091		4/25/2024	Election of Director: Francesca Reverberi	Α	Issuer	5600	0	For	5600	For		S000041869	
DRPORATION RY DENNISON	053611109	US0536111091		4/25/2024	Election of Director: Patrick Siewert	Α	Issuer	5600	0	For	5600	For		S000041869	
ORPORATION	053611109	US0536111091		4/25/2024	A	A	Issuer	5600	0	For	5600	For		S000041869	
RY DENNISON DRPORATION	053611109	US0536111091		4/25/2024	Election of Director: Deon Stander	A	Issuer	5600	0	For	5600	For		S000041869	
ERY DENNISON ORPORATION	053611109	US0536111091		4/25/2024	Election of Director: Martha Sullivan	A	Issuer	5600	0	For	5600			S000041869	
RY DENNISON ORPORATION					Election of Director: William Wagner		_		0						
ERY DENNISON	053611109	US0536111091			Approval, on an advisory basis, of our executive	Υ.	Issuer	5600	0	For	5600	For		S000041869	
ORPORATION	053611109	US0536111091		4/25/2024	compensation. E Approval of a Certificate of Amendment to our Amended and Restated Certificate of Incorporation to provide that stockholders holding at least 25% of our common stock have the right	3	Issuer	5600	0	For	5600	For		S000041869	
ERY DENNISON ORPORATION	053611109	US0536111091		4/25/2024	to request that we call special meetings of stockholders. E Ratification of the appointment of PwC as our	3	Issuer	5600	0	For	5600	For		S000041869	
ERY DENNISON ORPORATION	053611109	US0536111091			independent registered public accounting firm for fiscal year 2024.	2	Issuer	5600	0	For	5600	For		S000041869	
JOHNSON &					Election of Director: Darius Adamczyk		Ţ		~	_					
JOHNSON JOHNSON &	478160104	US4781601046			Election of Director: Mary C. Beckerle	A	Issuer	20000	0	For	20000			S000041869	
JOHNSON JOHNSON &	478160104	US4781601046		4/25/2024	Election of Director: D. Scott Davis	Α	Issuer	20000	0	For	20000	For		S000041869	
JOHNSON & JOHNSON	478160104	US4781601046		4/25/2024			Issuer	20000	0	For	20000	For		S000041869	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date		specified list of categories)(Note : if more than one categories apply, please add them in the	(h) Proposed by Issuer or Security Holder?		NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)			(m) <u>If applicable</u> , Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the r report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like
JOHNSON & JOHNSON	478160104	US4781601046	(0)	4/25/2024	Election of Director: Jennifer A. Doudna	A		20000	0		20000			S000041869	
JOHNSON &					Election of Director: Joaquin Duato	A	Issuer	20000	0	For		For			
JOHNSON JOHNSON &	478160104	US4781601046		4/25/2024	Election of Director: Marillyn A. Hewson	Α	Issuer	20000	0	For	20000	For		S000041869	
JOHNSON JOHNSON &	478160104	US4781601046		4/25/2024	Election of Director: Paula A. Johnson	Α	Issuer	20000	0	For	20000	For		S000041869	
JOHNSON	478160104	US4781601046		4/25/2024		Α	Issuer	20000	0	For	20000	For		S000041869	
JOHNSON & JOHNSON	478160104	US4781601046		4/25/2024	Election of Director: Hubert Joly	А	Issuer	20000	0	For	20000	For		S000041869	
JOHNSON & JOHNSON	478160104	US4781601046		4/25/2024	Election of Director: Mark B. McClellan	A	Issuer	20000	0	For	20000	For		S000041869	
JOHNSON &					Election of Director: Anne M. Mulcahy	A			0						
JOHNSON JOHNSON &	478160104	US4781601046		4/25/2024	Election of Director: Mark A. Weinberger	А	Issuer	20000	0	For	20000	For		S000041869	
JOHNSON JOHNSON &	478160104	US4781601046		4/25/2024	Election of Director: Nadja Y. West	Α	Issuer	20000	0	For	20000	For		S000041869	
JOHNSON	478160104	US4781601046		4/25/2024		Α	Issuer	20000	0	For	20000	For		S000041869	
JOHNSON & JOHNSON	478160104	US4781601046		4/25/2024	Election of Director: Eugene A. Woods	А	Issuer	20000	0	For	20000	For		S000041869	
JOHNSON & JOHNSON	478160104	US4781601046		4/25/2024	Advisory Vote to Approve Named Executive Officer Compensation	В	Issuer	20000	0	For	20000	For		S000041869	
JOHNSON &	470100104	0.54701001040		7/23/2024	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent	5	155001	20000	0	101	20000	101		5000041002	
JOHNSON	478160104	US4781601046		4/25/2024	Registered Public Accounting Firm	С	Issuer	20000	0	For	20000	For		S000041869	
JOHNSON & JOHNSON	478160104	US4781601046		4/25/2024	Gender-based compensation gaps and associated risks	L	Security holder	20000	0	Against	20000	Against		S000041869	
JOHNSON & JOHNSON	478160104	US4781601046		4/25/2024	Shareholder proposal withdrawn.	N	Security holder	20000	0	Against	20000	Against		S000041869	
PFIZER INC.	717081103	US7170811035		4/25/2024	Election of Director: Ronald E. Blaylock	A	Issuer	100000	0	For	100000	For		S000041869	
PFIZER INC. PFIZER INC.	717081103 717081103	US7170811035 US7170811035		4/25/2024 4/25/2024	Election of Director: A bert Bourla Election of Director: Susan Desmond-Hellmann	A A	Issuer Issuer	100000 100000	0 0	For For	100000 100000	For For		S000041869 S000041869	
PFIZER INC. PFIZER INC.	717081103 717081103	US7170811035 US7170811035		4/25/2024 4/25/2024	Election of Director: Joseph J. Echevarria Election of Director: Scott Gottlieb	A	Issuer Issuer	100000 100000	0	For For	100000 100000	For For		S000041869 S000041869	
PFIZER INC.	717081103	US7170811035		4/25/2024	Election of Director: Helen H. Hobbs	A	Issuer	100000	0	For	100000	For		S000041869	
PFIZER INC. PFIZER INC.	717081103 717081103	US7170811035 US7170811035		4/25/2024 4/25/2024	Election of Director: Susan Hockfield Election of Director: Dan R. Littman	A A	Issuer Issuer	100000 100000	0 0	For For	100000 100000	For For		S000041869 S000041869	
PFIZER INC. PFIZER INC.	717081103 717081103	US7170811035 US7170811035		4/25/2024 4/25/2024	Election of Director: Shantanu Narayen Election of Director: Suzanne Nora Johnson	A	Issuer	100000 100000	0	For	100000 100000	For For		S000041869 S000041869	
PFIZER INC.	717081103	US7170811035		4/25/2024	Election of Director: James Quincey	A	Issuer Issuer	100000	0	For For	100000	For		S000041869	
PFIZER INC.	717081103	US7170811035		4/25/2024	Election of Director: James C. Smith Ratify the selection of KPMG LLP as independent	А	Issuer	100000	0	For	100000	For		S000041869	
PFIZER INC.	717081103	US7170811035		4/25/2024	registered public accounting firm for 2024 Approval of the Amended and Restated Pfizer Inc.	С	Issuer	100000	0	For	100000	For		S000041869	
PFIZER INC.	717081103	US7170811035		4/25/2024	2019 Stock Plan 2024 advisory approval of executive	Н	Issuer	100000	0	For	100000	For		S000041869	
PFIZER INC. PFIZER INC.	717081103 717081103	US7170811035 US7170811035		4/25/2024 4/25/2024	compensation Adopt an Independent Board Chair Policy	B	Issuer Security holder	100000 100000	0	For Against	100000 100000	For Against		S000041869 S000041869	
PFIZER INC.	717081103	US7170811035		4/25/2024	Publish a Congruency Report on Political, Lobbying, Electioneering Expenditures	T T	Security holder	100000	0		100000	C		S000041869	
PFIZER INC.	717081103	US7170811035		4/25/2024	Amend Director Resignation Processes	I	Security holder	100000	0	Against Against	100000	Against Against		S000041869	
PFIZER INC. TEXAS	717081103	US7170811035		4/25/2024	Publish a Report on Corporate Contr butions Election of Director: Mark A. Blinn	М	Security holder	100000	0	Against	100000	Against		S000041869	
INSTRUMENTS	882508104	US8825081040		4/25/24			Lanuar	10000	0	For	10000	For		S000041869	
INCORPORATED TEXAS	882308104	038823081040		4/23/24	Election of Director: Todd M. Bluedorn	A	Issuer	10000	0	For	10000	For		5000041809	
INSTRUMENTS INCORPORATED	882508104	US8825081040		4/25/24		А	Issuer	10000	0	For	10000	For		S000041869	
TEXAS INSTRUMENTS					Election of Director: Janet F. Clark										
INCORPORATED	882508104	US8825081040		4/25/24		Α	Issuer	10000	0	For	10000	For		S000041869	
TEXAS INSTRUMENTS					Election of Director: Carrie S. Cox										
INCORPORATED TEXAS	882508104	US8825081040		4/25/24	Election of Director: Martin S. Craighead	Α	Issuer	10000	0	For	10000	For		S000041869	
INSTRUMENTS					Elocion ol Director, Martin O. Oralgicad										
INCORPORATED TEXAS	882508104	US8825081040		4/25/24	Election of Director: Reginald DesRoches	Α	Issuer	10000	0	For	10000	For		S000041869	
INSTRUMENTS INCORPORATED	882508104	US8825081040		4/25/24		A	Issuer	10000	0	For	10000	For		S000041869	
TEXAS	882308104	038823081040		4/23/24	Election of Director: Curtis C. Farmer	A	Issuer	10000	0	For	10000	For		5000041809	
INSTRUMENTS INCORPORATED	882508104	US8825081040		4/25/24		А	Issuer	10000	0	For	10000	For		S000041869	
TEXAS INSTRUMENTS					Election of Director: Jean M. Hobby										
INCORPORATED	882508104	US8825081040		4/25/24		Α	Issuer	10000	0	For	10000	For		S000041869	
TEXAS INSTRUMENTS					Election of Director: Haviv Ilan										
INCORPORATED TEXAS	882508104	US8825081040		4/25/24	Election of Director: Ronald Kirk	Α	Issuer	10000	0	For	10000	For		S000041869	
INSTRUMENTS										_		_			
INCORPORATED TEXAS	882508104	US8825081040		4/25/24	Election of Director: Pamela H. Patsley	Α	Issuer	10000	0	For	10000	For		S000041869	
INSTRUMENTS INCORPORATED	882508104	US8825081040		4/25/24		۵	Issuer	10000	0	For	10000	For		S000041869	
TEXAS	002500104	0002001040		1/20/21	Election of Director: Robert E. Sanchez		155001	10000	0	101	10000	101		5000041002	
INSTRUMENTS INCORPORATED	882508104	US8825081040		4/25/24		А	Issuer	10000	0	For	10000	For		S000041869	
TEXAS INSTRUMENTS					Election of Director: Richard K. Templeton										
INCORPORATED	882508104	US8825081040		4/25/24		A	Issuer	10000	0	For	10000	For		S000041869	
TEXAS INSTRUMENTS					Board proposal to approve the Texas Instruments 2024 Long-Term Incentive Plan.										
INCORPORATED TEXAS	882508104	US8825081040		4/25/24	Board proposal regarding advisory approval of the	Н	Issuer	10000	0	For	10000	For		S000041869	
INSTRUMENTS					Company's executive compensation.	_									
INCORPORATED TEXAS	882508104	US8825081040		4/25/24	Board proposal to ratify the appointment of Ernst	В	Issuer	10000	0	For	10000	For		S000041869	
INSTRUMENTS INCORPORATED	882508104	US8825081040		4/25/24	& Young LLP as the Company's independent registered public accounting firm for 2024.	C	Issuer	10000	0	For	10000	For		S000041869	
	002300104	0.00020001040		L 7/23/24	I	~	155001	1 10000	U		1 10000	FOI	I	I 3000041809	ı

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the	specified list of categories)(Note : if more than one categories apply, please add them in the		Í	<u>NOT</u> recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	voted in (k) were For or	(m) <u>If applicable</u> , Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like
TEXAS			(optional)		form of proxy) [7] Stockholder proposal to permit a combined 15% of stockholders to call a special meeting.	ow jouowing the tast category for the prior vote)	(Issuer/security Holder)	voied)	voleu)	wiunoid)	were voten (Amount)	(FOF/Against)	the Summary rage	1 age	now it voted
INSTRUMENTS INCORPORATED	882508104	US8825081040		4/25/24		E	Security holder	10000	0	Against	10000	Against		S000041869	)
TEXAS INSTRUMENTS					Stockholder proposal to report on due diligence efforts to identify risks associated with product										
INCORPORATED CENTERPOINT	882508104	US8825081040		4/25/24	misuse. [] Election of Director: Wendy Montoya Cloonan	M	Security holder	10000	0	Against	10000	Against		S000041869	9
ENERGY, INC. CENTERPOINT	15189T107	US15189T1079		4/26/24	Election of Director: Earl M. Cummings	A	Issuer	20000	0	For	20000	For		S000041869	9
ENERGY, INC.	15189T107	US15189T1079		4/26/24		A	Issuer	20000	0	For	20000	For		S000041869	)
CENTERPOINT ENERGY, INC.	15189T107	US15189T1079		4/26/24	Election of Director: Barbara J. Duganier	A	Issuer	20000	0	For	20000	For		S000041869	9
CENTERPOINT ENERGY, INC.	15189T107	US15189T1079		4/26/24	Election of Director: Christopher H. Franklin	A	Issuer	20000	0	For	20000	For		S000041869	)
CENTERPOINT ENERGY, INC.	15189T107	US15189T1079		4/26/24	Election of Director: Raquelle W. Lewis	A	Issuer	20000	0	For	20000	For		S000041869	9
CENTERPOINT ENERGY, INC.	15189T107	US15189T1079		4/26/24	Election of Director: Thaddeus J. Malik	Ą	Issuer	20000	0	For	20000	For		S000041869	)
CENTERPOINT ENERGY, INC.	15189T107	US15189T1079			Election of Director: Theodore F. Pound	<u>^</u>	Issuer	20000	0	For	20000			S000041869	
CENTERPOINT					Election of Director: Ricky A. Raven	n			0						
ENERGY, INC. CENTERPOINT	15189T107	US15189T1079			Election of Director: Phillip R. Smith	A	Issuer	20000	0	For	20000			S000041869	
ENERGY, INC. CENTERPOINT	15189T107	US15189T1079			Election of Director: Barry T. Smitherman	A	Issuer	20000	0	For	20000			S000041869	
ENERGY, INC. CENTERPOINT	15189T107	US15189T1079		4/26/24	Election of Director: Jason P. Wells	A	Issuer	20000	0	For	20000	For		S000041869	9
ENERGY, INC.	15189T107	US15189T1079		4/26/24	Ratify the appointment of Deloitte & Touche LLP	A	Issuer	20000	0	For	20000	For		S000041869	9
CENTERPOINT ENERGY, INC.	15189T107	US15189T1079			as the independent registered public accounting firm for 2024.	C	Issuer	20000	0	For	20000	For		S000041869	)
CENTERPOINT ENERGY, INC.	15189T107	US15189T1079		4/26/24	Approve the advisory resolution on executive compensation.	8	Issuer	20000	0	For	20000			S000041869	)
CENTERPOINT ENERGY, INC.	15189T107	US15189T1079			Shareholder proposal relating to setting additional interim and long-term Scope 3 emissions goals.	S I			0					S000041869	
BARRICK GOLD				7/20/24	D. M. Bristow		Security holder	20000	0	Against	20000	C C			9
CORPORATION BARRICK GOLD	067901108	CA0679011084		4/30/24	H. Cai	A	Issuer	40000	0	For	40000	For		S000041869	)
CORPORATION BARRICK GOLD	067901108	CA0679011084		4/30/24	C. L. Coleman	A	Issuer	40000	0	For	40000	For		S000041869	9
CORPORATION BARRICK GOLD	067901108	CA0679011084		4/30/24	I. A. Costantini	A	Issuer	40000	0	For	40000	For		S000041869	)
CORPORATION BARRICK GOLD	067901108	CA0679011084		4/30/24	B. L. Greenspun	A	Issuer	40000	0	For	40000	For		S000041869	9
CORPORATION	067901108	CA0679011084		4/30/24		A	Issuer	40000	0	For	40000	For		S000041869	)
BARRICK GOLD CORPORATION	067901108	CA0679011084		4/30/24	J. B. Harvey	A	Issuer	40000	0	For	40000	For		S000041869	9
BARRICK GOLD CORPORATION	067901108	CA0679011084		4/30/24	A. N. Kabagambe	A	Issuer	40000	0	For	40000	For		S000041869	9
BARRICK GOLD CORPORATION	067901108	CA0679011084		4/30/24	A. J. Quinn	Ą	Issuer	40000	0	For	40000	For		S000041869	)
BARRICK GOLD CORPORATION	067901108	CA0679011084		4/30/24	M. L. Silva	Δ	Issuer	40000	0	For	40000	For		S000041869	
BARRICK GOLD CORPORATION	067901108	CA0679011084		4/30/24	J. L. Thornton	A		40000	0	_				S000041869	
CORPORATION	06/901108	CA06/9011084			RESOLUTION APPROVING THE APPOINTMENT OF	A	Issuer	40000	0	For	40000	For		5000041869	9
BARRICK GOLD					PRICEWATERHOUSECOOPERS LLP as the auditor of Barrick and authorizing the directors to										
CORPORATION BARRICK GOLD	067901108	CA0679011084			fix its remuneration.	C	Issuer	40000	0	For	40000	For		S000041869	9
CORPORATION	067901108	CA0679011084		4/30/24	EXECUTIVE COMPENSATION.	3	Issuer	40000	0	For	40000	For		S000041869	9
BARRICK GOLD CORPORATION	067901108	CA0679011084		4/30/24	SHAREHOLDER PROPOSAL	N	Security holder	40000	0	Against	40000	Against		S000041869	)
INTERNATIONAL BUSINESS					Election of Director for a Term of One Year: Marianne C. Brown										
MACHINES CORP. INTERNATIONAL	459200101	US4592001014		4/30/24	Election of Director for a Term of One Year:	A	Issuer	100	0	For	100	For		S000041869	9
BUSINESS MACHINES CORP.	459200101	US4592001014		4/30/24	Thomas Buberl	Ą	Issuer	100	0	For	100	For		S000041869	
INTERNATIONAL BUSINESS					Election of Director for a Term of One Year: David N. Farr				~		100	- 0.		200001007	
MACHINES CORP.	459200101	US4592001014		4/30/24	Election of Director for a Term of One Year: Alex	A	Issuer	100	0	For	100	For		S000041869	)
INTERNATIONAL BUSINESS					Election of Director for a Term of One Year: Alex Gorsky										
MACHINES CORP. INTERNATIONAL	459200101	US4592001014			Election of Director for a Term of One Year:	A	Issuer	100	0	For	100	For		S000041869	
BUSINESS MACHINES CORP.	459200101	US4592001014		4/30/24	Michelle J. Howard	A	Issuer	100	0	For	100	For		S000041869	9
INTERNATIONAL BUSINESS					Election of Director for a Term of One Year: Arvind Krishna										
MACHINES CORP. INTERNATIONAL	459200101	US4592001014		4/30/24	Election of Director for a Term of One Year:	A	Issuer	100	0	For	100	For		S000041869	2
BUSINESS	4500001-1	104200000000			Andrew N. Liveris				0	_		-			
MACHINES CORP. INTERNATIONAL	459200101	US4592001014		4/30/24	Election of Director for a Term of One Year: F.	94	Issuer	100	0	For	100	For		S000041869	
BUSINESS MACHINES CORP.	459200101	US4592001014		4/30/24	William McNabb III	A	Issuer	100	0	For	100	For		S000041869	
INTERNATIONAL BUSINESS					Election of Director for a Term of One Year: Michael Miebach										
MACHINES CORP. INTERNATIONAL	459200101	US4592001014		4/30/24	Election of Director for a Term of One Year:	A	Issuer	100	0	For	100	For		S000041869	9
BUSINESS	450200101	US4592001014			Martha E. Pollack	A	I anti	100	0	<b>F</b>	100	<b>E</b>		S000041869	
MACHINES CORP. INTERNATIONAL	459200101	034392001014			Election of Director for a Term of One Year: Peter R. Voser	n	Issuer	100	U	For	100	For		5000041869	
BUSINESS MACHINES CORP.	459200101	US4592001014		4/30/24		A	Issuer	100	0	For	100	For		S000041869	
INTERNATIONAL BUSINESS					Election of Director for a Term of One Year: Frederick H. Waddell										
MACHINES CORP.	459200101	US4592001014		4/30/24		A	Issuer	100	0	For	100	For		S000041869	9

(a) Name of the Issuer of the Security		(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the	following rows; you may start the next vote in the	(h) Proposed by Issuer or Security Holder?	<b>Voted</b> (Enter "0" for no shares	<u>NOT</u> recall (Enter "0" for no shares	(k) How the Shares in (i) were voted	(k) How the Shares in (i) were voted (Amount)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation?	than the reporting person filing the report) that exercised voting power	was Eligible to vote the Security by providing the Series Identification Number listed on the Summary	(o) Any other information the Reporting Person would like
INTERNATIONAL BUSINESS MACHINES CORP.	(b) CUSIP 459200101	("ISIN") US4592001014	(optional)		<i>form of proxy)</i> Election of Director for a Term of One Year: Alfred W. Zollar	row following the last category for the prior vote)	(Issuer/Security Holder)	voted)	voted)	For	were voted (Amount)	<i>(For/Against)</i> For	the Summary Page	Page 5000041869	how it voted
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014			Ratification of Appointment of Independent Registered Public Accounting Firm.	C	Issuer	100	0	For	100			S000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/30/24	Advisory Vote on Executive Compensation.	В	Issuer	100	0	For	100	For		S000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/30/24		D	Security holder	100	0	Against	100	Against		S000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/30/24	Stockholder Proposal Requesting a Public Report on Congruency in China Business Operations and ESG Activities.	Κ	Security holder	100	0	Against	100	Against		S000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/30/24		Μ	Security holder	100	0	Against	100	Against		S000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/30/24	Stockholder Proposal Requesting a Public Report on Climate Lobbying.	J	Security holder	100	0	Against	100	Against		S000041869	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014		4/30/24	Stockholder Proposal Requesting the Adoption of Greenhouse Gas Emissions Targets.	J	Security holder	100	0	Against	100	Against		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/30/24	Election of Director: Steven D. Black	A	Issuer	30000	0	For	30000	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/30/24	Election of Director: Mark A. Chancy	A	Issuer	30000	0	For	30000	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/30/24	Election of Director: Celeste A. Clark	А	Issuer	30000	0	For	30000	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/30/24	Election of Director: Theodore F. Craver, Jr.	А	Issuer	30000	0	For	30000	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015			Election of Director: Richard K. Davis	А	Issuer	30000	0	For	30000			S000041869	
WELLS FARGO &	949746101				Election of Director: Fabian T. Garcia	Λ		30000	0	_				S000041869	
COMPANY WELLS FARGO &		US9497461015			Election of Director: Wayne M. Hewett	A	Issuer		0	For	30000				
COMPANY WELLS FARGO &	949746101	US9497461015		4/30/24	Election of Director: CeCelia G. Morken	A	Issuer	30000	0	For	30000	For		S000041869	
COMPANY WELLS FARGO &	949746101	US9497461015		4/30/24	Election of Director: Maria R. Morris	A	Issuer	30000	0	For	30000	For		S000041869	
COMPANY	949746101	US9497461015		4/30/24	Election of Director: Felicia F. Norwood	A	Issuer	30000	0	For	30000	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/30/24		А	Issuer	30000	0	For	30000	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/30/24	Election of Director: Ronald L. Sargent	A	Issuer	30000	0	For	30000	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/30/24	Election of Director: Charles W. Scharf	A	Issuer	30000	0	For	30000	For		S000041869	
WELLS FARGO &	949746101				Election of Director: Suzanne M. Vautrinot	A			0	_					
COMPANY WELLS FARGO &		US9497461015		4/30/24	Advisory vote to approve executive compensation	A	Issuer	30000	0	For	30000			S000041869	
COMPANY WELLS FARGO &	949746101	US9497461015		4/30/24	(Say on Pay). Ratification of the appointment of KPMG LLP as the Company's independent registered public	В	Issuer	30000	0	For	30000	For		S000041869	
COMPANY WELLS FARGO &	949746101	US9497461015		4/30/24	accounting firm for 2024. Approval of an amendment to the Restated Certificate of Incorporation to opt out of Delaware	C	Issuer	30000	0	For	30000			S000041869	
COMPANY	949746101	US9497461015		4/30/24	General Corporation Law Section 203. Approval of an amendment to the By-Laws to	I	Issuer	30000	0	For	30000	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		1, 5 0, 2 1	remove the supermajority vote standard to amend the local directors provision. Shareholder Proposal - Annual Report on	E	Issuer	30000	0	For	30000	For		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/30/24	Prevention of Workplace Harassment and Discrimination. Shareholder Proposal - Third-Party Assessment	Κ	Security holder	30000	0	Against	30000	Against		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015			of Respect for Freedom of Association and Collective Bargaining.	L	Security holder	30000	0	Against	30000	Against		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/30/24	Shareholder Proposal - Report on Respecting Indigenous Peoples' Rights.	L	Security holder	30000	0	Against	30000	Against		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/30/24	Shareholder Proposal - Audit of Climate Transition Policies.	J	Security holder	30000	0	Against	30000	_		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/30/24	Shareholder Proposal - Annual Climate Lobbying Congruency Report.	T		30000			30000	_		S000041869	
COMPAN Y WELLS FARGO &	747/40101	00749/401010		4/30/24	Shareholder Proposal - Annual Report on Congruency of Political Spending and Corporate	J	Security holder	30000	U	Against	30000	Against		5000041869	
COMPANY	949746101	US9497461015		4/30/24	Values.	M	Security holder	30000	0	Against	30000	Against		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015		4/30/24		М	Security holder	30000	0	Against	30000	Against		S000041869	
WELLS FARGO & COMPANY	949746101	US9497461015				М	Security holder	30000	0	Against	30000	Against		S000041869	
CORNING INCORPORATED	219350105	US2193501051		5/2/24	Election of Director: Leslie A. Brun	A	Issuer	75000	0	For	75000	_		S000041869	
CORNING					Election of Director: Stephanie A. Burns	٨			ů.						
INCORPORATED CORNING	219350105	US2193501051			Election of Director: Pamela J. Craig	л	Issuer	75000		For	75000			S000041869	
INCORPORATED CORNING	219350105	US2193501051			Election of Director: Robert F. Cummings, Jr.	A	Issuer	75000		For	75000			S000041869	
INCORPORATED CORNING	219350105	US2193501051		5/2/24	Election of Director: Roger W. Ferguson, Jr.	A	Issuer	75000	0	For	75000	For		S000041869	
INCORPORATED CORNING	219350105	US2193501051		5/2/24	Election of Director: Thomas D. French	А	Issuer	75000	0	For	75000	For		S000041869	
INCORPORATED	219350105	US2193501051		5/2/24		A	Issuer	75000	0	For	75000	For		S000041869	
CORNING INCORPORATED	219350105	US2193501051		5/2/24	Election of Director: Deborah A. Henretta	A	Issuer	75000	0	For	75000	For		S000041869	
CORNING INCORPORATED	219350105	US2193501051			Election of Director: Daniel P. Huttenlocher	A	Issuer	75000	0	For	75000			S000041869	
CORNING INCORPORATED	219350105	US2193501051			Election of Director: Kurt M. Landgraf	٨		75000	Č.	_	75000			S000041869	
CORNING					Election of Director: Kevin J. Martin		Issuer			For					
INCORPORATED	219350105	US2193501051	l	5/2/24		A	Issuer	75000	0	For	75000	For		S000041869	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		(h) Proposed by Issuer or Security Holder?		<u>NOT</u> recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)		(l) Whether the Shares voted in (k) were For or Against Management's	than the reporting person filing the report) that exercised voting power	was Eligible to vote the Security by providing the Series Identification Number	
CORNING			(opilonal)		Election of Director: Deborah D. Rieman		· · · · · · · · · · · · · · · · · · ·		voieu)				the Summary Fage	_	now it voteu
INCORPORATED CORNING	219350105	US2193501051		5/2/24	Election of Director: Hansel E. Tookes II	А	Issuer	75000	0	For	75000			S000041869	
INCORPORATED CORNING	219350105	US2193501051		5/2/24	Election of Director: Wendell P. Weeks	A	Issuer	75000	0	For	75000	For		S000041869	
INCORPORATED CORNING	219350105	US2193501051		5/2/24	Election of Director: Mark S. Wrighton	А	Issuer	75000	0	For	75000	For		S000041869	
INCORPORATED CORNING	219350105	US2193501051		5/2/24	Advisory approval of our executive compensation	А	Issuer	75000	0	For	75000	For		S000041869	
INCORPORATED	219350105	US2193501051		5/2/24	(Say on Pay). Ratification of the appointment of	В	Issuer	75000	0	For	75000	For		S000041869	
CORNING					PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal										
INCORPORATED	219350105	US2193501051		5/2/24	year ending December 31, 2024. Election of Director: Tracy A. Atkinson	C	Issuer	75000	0	For	75000	For		S000041869	
RTX CORPORATION	75513E101	US75513E1010		5/2/24	Election of Director: Christopher T. Calio	А	Issuer	16000	0	For	16000	For		S000041869	
RTX CORPORATION	75513E101	US75513E1010		5/2/24		А	Issuer	16000	0	For	16000	For		S000041869	
RTX CORPORATION	75513E101	US75513E1010		5/2/24	Election of Director: Leanne G. Caret	А	Issuer	16000	0	For	16000	For		S000041869	
RTX CORPORATION	75513E101	US75513E1010		5/2/24	Election of Director: Bernard A. Harris, Jr.	А	Issuer	16000	0	For	16000	For		S000041869	
RTX CORPORATION	75513E101	US75513E1010		5/2/24	Election of Director: Gregory J. Hayes	А	Issuer	16000	0	For	16000	For		S000041869	
RTX CORPORATION	75513E101	US75513E1010		5/2/24	Election of Director: George R. Oliver	А	Issuer	16000	0	For	16000			S000041869	
					Election of Director: Robert K. (Kelly) Ortberg	A			0						
RTX CORPORATION	75513E101	US75513E1010		5/2/24	Election of Director: Ellen M. Pawlikowski	A	Issuer	16000	U	For	16000			S000041869	
RTX CORPORATION	75513E101	US75513E1010		5/2/24	Election of Director: Denise L. Ramos	А	Issuer	16000	0	For	16000			S000041869	
RTX CORPORATION	75513E101	US75513E1010		5/2/24	Election of Director: Fredric G. Reynolds	А	Issuer	16000	0	For	16000	For		S000041869	
RTX CORPORATION	75513E101	US75513E1010		5/2/24	Election of Director: Brian C. Rogers	А	Issuer	16000	0	For	16000	For		S000041869	
RTX CORPORATION	75513E101	US75513E1010		5/2/24	Election of Director: James A. Winnefeld, Jr.	А	Issuer	16000	0	For	16000	For		S000041869	
RTX CORPORATION	75513E101	US75513E1010		5/2/24		А	Issuer	16000	0	For	16000	For		S000041869	
RTX CORPORATION	75513E101	US75513E1010		5/2/24	Election of Director: Robert O. Work	А	Issuer	16000	0	For	16000	For		S000041869	
RTX CORPORATION	75513E101	US75513E1010		5/2/24	Advisory Vote to Approve Executive Compensation	В	Issuer	16000	0	For	16000	For		S000041869	
RTX CORPORATION	75513E101	US75513E1010		5/2/24	Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024	С	Issuer	16000	0	For	16000	For		S000041869	
RTX CORPORATION	75513E101	US75513E1010		5/2/24	Approve an Amendment to the RTX Corporation 2018 Long-Term Incentive Plan	ц		16000	0	_	16000			S000041869	
					Shareowner Proposal Requesting a Lobbying		Issuer		0	For					
RTX CORPORATION	75513E101	US75513E1010		5/2/24	Shareowner Proposal Requesting a Report on Full Value Chain Emissions Reduction Plan	М	Security holder	16000	0	Against	16000	C		S000041869	
RTX CORPORATION	75513E101	US75513E1010		5/2/24	Shareowner Proposal Requesting a Human	J	Security holder	16000	0	Against	16000	Against		S000041869	
RTX CORPORATION THE KRAFT HEINZ	75513E101	US75513E1010		5/2/24	Rights Impact Assessment Election of Director: Carlos Abrams-Rivera	K	Security holder	16000	0	Against	16000	Against		S000041869	
COMPANY THE KRAFT HEINZ	500754106	US5007541064		5/2/24	Election of Director: Humberto P. Alfonso	А	Issuer	45000	0	For	45000	For		S000041869	
COMPANY THE KRAFT HEINZ	500754106	US5007541064		5/2/24	Election of Director: John T. Cahill	А	Issuer	45000	0	For	45000	For		S000041869	
COMPANY	500754106	US5007541064		5/2/24	Election of Director: Lori Dickerson Fouché	A	Issuer	45000	0	For	45000	For		S000041869	
THE KRAFT HEINZ COMPANY	500754106	US5007541064		5/2/24		А	Issuer	45000	0	For	45000	For		S000041869	
THE KRAFT HEINZ COMPANY	500754106	US5007541064		5/2/24	Election of Director: Diane Gherson	A	Issuer	45000	0	For	45000	For		S000041869	
THE KRAFT HEINZ COMPANY	500754106	US5007541064		5/2/24	Election of Director: Timothy Kenesey	А	Issuer	45000	0	For	45000	For		S000041869	
THE KRAFT HEINZ COMPANY	500754106	US5007541064		5/2/24	Election of Director: Alicia Knapp	А	Issuer	45000	0	For	45000	For		S000041869	
THE KRAFT HEINZ COMPANY					Election of Director: Elio Leoni Sceti	A		45000	0			_			
THE KRAFT HEINZ	500754106	US5007541064		5/2/24	Election of Director: James Park	A	Issuer		U	For	45000	For		S000041869	
COMPANY THE KRAFT HEINZ	500754106	US5007541064		5/2/24	Election of Director: Miguel Patricio	A	Issuer	45000	0	For	45000	_		S000041869	
COMPANY THE KRAFT HEINZ	500754106	US5007541064		5/2/24	Election of Director: John C. Pope	A	Issuer	45000	0	For	45000	For		S000041869	
COMPANY THE KRAFT HEINZ	500754106	US5007541064		5/2/24	Advisory vote to approve executive	А	Issuer	45000	0	For	45000	For		S000041869	
COMPANY	500754106	US5007541064		5/2/24	compensation. Ratification of the selection of	В	Issuer	45000	0	For	45000	For		S000041869	
THE KRAFT HEINZ COMPANY	500754106	US5007541064		5/2/24	PricewaterhouseCoopers LLP as our independent auditors for 2024.	С	Issuer	45000	0	For	45000	For		S000041869	
THE KRAFT HEINZ COMPANY	500754106	US5007541064		5/2/24	Stockholder Proposal - Report on recyclability claims, if properly presented.	J	Security holder	45000	0	Against	45000			S000041869	
THE KRAFT HEINZ COMPANY	500754106	US5007541064		5/2/24	Stockholder Proposal - Report on group-housed pork, if properly presented.	T	Security holder	45000	ũ		45000	C		S000041809 S000041869	
THE KRAFT HEINZ					Stockholder Proposal - Report on greenhouse gas goals, if properly presented.	T			U	Against		C			
COMPANY UNITED PARCEL	500754106	US5007541064		5/2/24	Election of Director to hold office until 2025	J	Security holder	45000	0	Against	45000	c		S000041869	
SERVICE, INC. UNITED PARCEL	911312106	935998293		5/2/24	Annual Meeting: Carol Tomé Election of Director to hold office until 2025	A	Issuer	18000	0	For	18000	For		S000041869	
SERVICE, INC. UNITED PARCEL	911312106	935998293		5/2/24	Election of Director to hold office until 2025	А	Issuer	18000	0	For	18000	For		S000041869	
SERVICE, INC. UNITED PARCEL	911312106	935998293		5/2/24	Annual Meeting: Eva Boratto Election of Director to hold office until 2025	A	Issuer	18000	0	For	18000	For		S000041869	
SERVICE, INC. UNITED PARCEL	911312106	935998293		5/2/24	Annual Meeting: Michael Burns	А	Issuer	18000	0	For	18000	For		S000041869	
SERVICE, INC.	911312106	935998293		5/2/24	Annual Meeting: Wayne Hewett	A	Issuer	18000	0	For	18000	For		S000041869	
UNITED PARCEL SERVICE, INC.	911312106	935998293		5/2/24	Election of Director to hold office until 2025 Annual Meeting: Angela Hwang	А	Issuer	18000	0	For	18000	For		S000041869	
UNITED PARCEL SERVICE, INC.	911312106	935998293		5/2/24	Election of Director to hold office until 2025 Annual Meeting: Kate Johnson	A	Issuer	18000	0	For	18000	For		S000041869	
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		(c) International Securities	(d) Global Share Class Financial Instrument Global		(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories)(Note : if more than		(i) Number of Shares	(j) Number of Shares that the reporting	(k) How the Shares in (i)			(m) If applicable, Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power(n) If applicable, Identify the Series that was Eligible to vote the Security by providing the Series(m) If applicable, Identify each Identify the Series that was Eligible to vote the Security by providing the Series	er information the
(a) Name of the Issuer		Identification Number	Identifier ("FIGI")	(e) Shareholder	separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the	one categories apply, please add them in the	(h) Proposed by Issuer or Security Holder?	(i) Public of Shares Voted (Enter "0" for no shares (	<u>NOT</u> recall	were voted		Against Management Recommendation?	's over the security by entering the Identification Number Reporting F	Person would like
of the Security UNITED PARCEL	(b) CUSIP	("ISIN")	(optional)	Meeting Date		row following the last category for the prior vote)		voted)	voted)	Withhold)	were voted (Amount)	(For/Against)		w it voted
SERVICE, INC. UNITED PARCEL	911312106	935998293		5/2/24	Annual Meeting: William Johnson Election of Director to hold office until 2025	A	Issuer	18000	0	For	18000	For	S000041869	
SERVICE, INC. UNITED PARCEL	911312106	935998293		5/2/24	Annual Meeting: Franck Moison Election of Director to hold office until 2025	А	Issuer	18000	0	For	18000	For	S000041869	
SERVICE, INC.	911312106	935998293		5/2/24	Annual Meeting: Christiana Smith Shi	А	Issuer	18000	0	For	18000	For	S000041869	
UNITED PARCEL SERVICE, INC.	911312106	935998293		5/2/24	Election of Director to hold office until 2025 Annual Meeting: Russell Stokes	A	Issuer	18000	0	For	18000	For	S000041869	
UNITED PARCEL SERVICE, INC.	911312106	935998293		5/2/24	Election of Director to hold office until 2025 Annual Meeting: Kevin Warsh	A	Issuer	18000	0	For	18000	For	S000041869	
UNITED PARCEL SERVICE, INC.	911312106	935998293		5/2/24	To approve on an advisory basis named executive officer compensation.	В	Issuer	18000	0	Against	18000	Against	S000041869	
UNITED PARCEL					To ratify the appointment of Deloitte & Touche LLP as UPS's independent registered public accounting firm for the year ending December 31,							5		
SERVICE, INC.	911312106	935998293		5/2/24	2024. To take steps to reduce the voting power of UPS class A stock from 10 votes per share to one vote	C	Issuer	18000	0	Against	18000	Against	S000041869	
SERVICE, INC. UNITED PARCEL	911312106	935998293		5/2/24	per share. To prepare a report on the risks arising from	E	Security holder	18000	0	Against	18000	Against	S000041869	
SERVICE, INC. UNITED PARCEL	911312106	935998293		5/2/24	voluntary carbon-reduction commitments. To prepare an annual report on the effectiveness	J	Security holder	18000	0	Against	18000	Against	S000041869	
SERVICE, INC. BRISTOL-MYERS	911312106	935998293		5/2/24	of UPS's diversity, equity and inclusion efforts. Election of Director: Peter J. Arduini	L	Security holder	18000	0	Against	18000	Against	S000041869	
SQUIBB COMPANY BRISTOL-MYERS	110122108	US1101221083		5/7/24	Election of Director: Deepak L. Bhatt, M.D.,	A	Issuer	60000	0	For	60000	For	S000041869	
SQUIBB COMPANY BRISTOL-MYERS	110122108	US1101221083		5/7/24	M.P.H. Election of Director: Christopher Boerner, Ph.D.	A	Issuer	60000	0	For	60000	For	S000041869	
SQUIBB COMPANY	110122108	US1101221083		5/7/24		A	Issuer	60000	0	For	60000	For	S000041869	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/7/24	Election of Director: Julia A. Haller, M.D.	A	Issuer	60000	0	For	60000	For	S000041869	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/7/24	Election of Director: Manuel Hidalgo Medina, M.D., Ph.D.	А	Issuer	60000	0	For	60000	For	S000041869	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/7/24	Election of Director: Paula A. Price	A	Issuer	60000	0	For	60000	For	S000041869	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/7/24	Election of Director: Derica W. Rice	۵	Issuer	60000	0	For	60000	For	S000041869	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/7/24	Election of Director: Theodore R. Samuels	Λ		60000	0	_	60000	_	S000041869	
BRISTOL-MYERS					Election of Director: Karen H. Vousden, Ph.D.	A	Issuer		0	For		For		
SQUIBB COMPANY BRISTOL-MYERS	110122108	US1101221083		5/7/24	Election of Director: Phyllis R. Yale	A	Issuer	60000	0	For	60000	For	S000041869	
SQUIBB COMPANY BRISTOL-MYERS	110122108	US1101221083		5/7/24	Advisory Vote to Approve the Compensation of	A	Issuer	60000	0	For	60000	For	S000041869	
SQUIBB COMPANY BRISTOL-MYERS	110122108	US1101221083		5/7/24	our Named Executive Officers Ratification of the Appointment of an Independent	В	Issuer	60000	0	For	60000	For	S000041869	
SQUIBB COMPANY	110122108	US1101221083		5/7/24	Registered Public Accounting Firm Approval of an Amendment to the Company's Amended and Restated Certificate of	C	Issuer	60000	0	For	60000	For	S000041869	
BRISTOL-MYERS SQUIBB COMPANY BRISTOL-MYERS	110122108	US1101221083		5/7/24	Incorporation to Provide for Limited Officer Exculpation Shareholder Proposal on the Adoption of a Board Policy that the Chairperson of the Board be an	Ι	Issuer	60000	0	For	60000	For	S000041869	
SQUIBB COMPANY	110122108	US1101221083		5/7/24	Independent Director Shareholder Proposal on Executive Retention of	E	Security holder	60000	0	Against	60000	Against	S000041869	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/7/24	Significant Stock	Н	Security holder	60000	0	Against	60000	Against	S000041869	
DOMINION ENERGY, INC.	25746U109	US25746U1097		5/7/24	Election of Director: James A. Bennett	A	Issuer	32200	0	For	32200	For	S000041869	
DOMINION ENERGY, INC.	25746U109	US25746U1097		5/7/24	Election of Director: Robert M. Blue	А	Issuer	32200	0	For	32200	For	S000041869	
DOMINION ENERGY, INC.	25746U109	US25746U1097		5/7/24	Election of Director: Paul M. Dabbar	A	Issuer	32200	0	For	32200	For	S000041869	
DOMINION ENERGY, INC.		US25746U1097		5/7/24	Election of Director: D. Maybank Hagood	Δ	Issuer	32200	0	For	32200	For	S000041869	
DOMINION ENERGY,	25746U109	US25746U1097		5/7/24	Election of Director: Mark J. Kington	A		32200	0				S000041869	
INC. DOMINION ENERGY,					Election of Director: Kristin G. Lovejoy	A	Issuer		0	For	32200	For		
INC. DOMINION ENERGY,	25746U109	US25746U1097		5/7/24	Election of Director: Joseph M. Rigby	A	Issuer	32200	0	For	32200	For	S000041869	
INC. DOMINION ENERGY,	25746U109	US25746U1097		5/7/24	Election of Director: Pamela J. Royal, M.D.	A	Issuer	32200	0	For	32200	For	S000041869	
INC. DOMINION ENERGY,	25746U109	US25746U1097		5/7/24	Election of Director: Robert H. Spilman, Jr.	A	Issuer	32200	0	For	32200	For	S000041869	
INC. DOMINION ENERGY,	25746U109	US25746U1097		5/7/24	Election of Director: Susan N. Story	A	Issuer	32200	0	For	32200	For	S000041869	
INC. DOMINION ENERGY,	25746U109	US25746U1097		5/7/24	Election of Director: Vanessa Allen Sutherland	А	Issuer	32200	0	For	32200	For	S000041869	
INC. DOMINION ENERGY,	25746U109	US25746U1097		5/7/24	Advisory Vote on Approval of Executive	A	Issuer	32200	0	For	32200	For	S000041869	
INC.	25746U109	US25746U1097		5/7/24	Compensation (Say on Pay)	В	Issuer	32200	0	For	32200	For	S000041869	
DOMINION ENERGY, INC.	25746U109	US25746U1097		5/7/24	Ratification of Appointment of Independent Auditor	С	Issuer	32200	0	For	32200	For	S000041869	
DOMINION ENERGY, INC.	25746U109	US25746U1097		5/7/24	Approval of 2024 Incentive Compensation Plan	Н	Issuer	32200	0	For	32200	For	S000041869	
DOMINION ENERGY, INC.	25746U109	US25746U1097		5/7/24	Shareholder Proposal Regarding a Policy to Require an Independent Chair	E	Security holder	32200	0	Against	32200	Against	S000041869	
DOMINION ENERGY,					Shareholder Proposal Regarding Amending the Articles of Incorporation to Become a Benefit		-					÷		
INC. INTEL	25746U109	US25746U1097		5/7/24	Corporation Election of Director: Patrick P. Gelsinger	I	Security holder	32200	0	Against	32200	Against	S000041869	
	458140100	US4581401001		5/7/24	Election of Director: James J. Goetz	A	Issuer	70000	0	For	70000	For	S000041869	
	458140100	US4581401001		5/7/24	Election of Director: Andrea J. Goldsmith	A	Issuer	70000	0	For	70000	For	S000041869	
CORPORATION	458140100	US4581401001		5/7/24	Election of Director: Alyssa H. Henry	A	Issuer	70000	0	For	70000	For	S000041869	
INTEL CORPORATION	458140100	US4581401001		5/7/24		A	Issuer	70000	0	For	70000	For	S000041869	
	458140100	US4581401001		5/7/24	Election of Director: Omar Ishrak	A	Issuer	70000	0	For	70000	For	S000041869	
INTEL CORPORATION	458140100	US4581401001		5/7/24	Election of Director: Risa Lavizzo-Mourey	A	Issuer	70000	0	For	70000	For	S000041869	
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a) Name of the Issuer of the Security		(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy) Election of Director: Tsu-Jae King Liu	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories)(Note : if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder?		<u>NOT</u> recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)			(m) <u>If applicable</u> , Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager or the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information t Reporting Person would lil
NTEL ORPORATION	458140100	US4581401001		5/7/24	Election of Director: Barbara G. Novick	A	Issuer	70000	0	For	70000	For		S000041869	
NTEL ORPORATION	458140100	US4581401001		5/7/24		A	Issuer	70000	0	For	70000	For		S000041869	
NTEL ORPORATION	458140100	US4581401001		5/7/24	Election of Director: Gregory D. Smith	А	Issuer	70000	0	For	70000	For		S000041869	
NTEL ORPORATION	458140100	US4581401001		5/7/24	Election of Director: Stacy J. Smith	А	Issuer	70000	0	For	70000	For		S000041869	
NTEL ORPORATION	458140100	US4581401001		5/7/24	Election of Director: Lip-Bu Tan	А	Issuer	70000	0	For	70000	For		S000041869	
NTEL ORPORATION	458140100	US4581401001		5/7/24	Election of Director: Dion J. Weisler	A	Issuer	70000	0	For	70000	For		S000041869	
JTEL ORPORATION	458140100	US4581401001		5/7/24	Election of Director: Frank D. Yeary	А	Issuer	70000	0	For	70000	For		S000041869	
NTEL					Ratification of selection of Ernst & Young LLP as our independent registered public accounting firm for 2024.										
ORPORATION NTEL	458140100	US4581401001		5/ //24	for 2024. Advisory vote to approve executive compensation of our named executive officers.	С	Issuer	70000	0	For	70000	For		S000041869	
ORPORATION	458140100	US4581401001		5/ 1/24	Stockholder proposal requesting a corporate	В	Issuer	70000	0	For	70000	For		S000041869	
NTEL ORPORATION	458140100	US4581401001		5/7/24	financial sustainability board committee, if properly presented at the meeting.	E	Security holder	70000	0	Against	70000	Against		S000041869	
NTEL ORPORATION	458140100	US4581401001			Stockholder proposal requesting a risk report of opposing state abortion regulation, if properly presented at the meeting.	М	Security holder	70000	0	Against	70000	Against		S000041869	
VTEL	100110100	0.01001			Stockholder proposal requesting an excessive golden parachute approval policy, if properly		Security notice	/0000	v	rganist	/0000	Agamot		5000+1809	
ORPORATION ILEAD SCIENCES,	458140100	US4581401001		5/7/24	presented at the meeting. Election of Director to serve for the next year:	Н	Security holder	70000	0	Against	70000	Against		S000041869	
ILEAD SCIENCES, ILEAD SCIENCES,	375558103	US3755581036		5/7/2024	Jacqueline K. Barton, Ph.D. Election of Director to serve for the next year:	Α	Issuer	10500	0	For	10500	For		S000041869	
ILEAD SCIENCES, ILEAD SCIENCES,	375558103	US3755581036		5/7/2024	Jeffrey A. Bluestone, Ph.D. Election of Director to serve for the next year:	А	Issuer	10500	0	For	10500	For		S000041869	
JC.	375558103	US3755581036		5/7/2024	Sandra J. Horning, M.D. Election of Director to serve for the next year:	А	Issuer	10500	0	For	10500	For		S000041869	
ILEAD SCIENCES, NC.	375558103	US3755581036		5/7/2024	Kelly A. Kramer	A	Issuer	10500	0	For	10500	For		S000041869	
ILEAD SCIENCES, NC.	375558103	US3755581036		5/7/2024	Election of Director to serve for the next year: Ted W. Love, M.D.	А	Issuer	10500	0	For	10500	For		S000041869	
ILEAD SCIENCES, NC.	375558103	US3755581036		5/7/2024	Election of Director to serve for the next year: Harish Manwani	A	Issuer	10500	0	For	10500	For		S000041869	
ILEAD SCIENCES, NC.	375558103	US3755581036		5/7/2024	Election of Director to serve for the next year: Daniel P. O'Day	A	Issuer	10500	0	For	10500	For		S000041869	
ILEAD SCIENCES, JC.	375558103	US3755581036		5/7/2024	Election of Director to serve for the next year: Javier J. Rodriguez	А	Issuer	10500	0	For	10500	For		S000041869	
ILEAD SCIENCES, NC.	375558103	US3755581036		5/7/2024	Election of Director to serve for the next year: Anthony Welters	А	Issuer	10500	0	For	10500	For		S000041869	
ILEAD SCIENCES,					To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm										
NC.	375558103	US3755581036		5/7/2024	for the fiscal year ending December 31, 2024. To approve, on an advisory basis, the	С	Issuer	10500	0	For	10500	For		S000041869	
ILEAD SCIENCES, JC.	375558103	US3755581036		5/7/2024	compensation of our Named Executive Officers as presented in the Proxy Statement. To approve an amendment to our Restated	В	Issuer	10500	0	For	10500	For		S000041869	
ILEAD SCIENCES,					Certificate of Incorporation to reflect new Delaware law provisions regarding officer										
۹C.	375558103	US3755581036		5/7/2024	exculpation. To vote on a stockholder proposal requesting that	Ι	Issuer	10500	0	For	10500	For		S000041869	
ILEAD SCIENCES, NC.	375558103	US3755581036			the Board include one member from the Company's non-management employees.	Ι	Security holder	10500	0	Against	10500	Against		S000041869	
ILEAD SCIENCES, JC.	375558103	US3755581036		5/7/2024	To vote on a stockholder proposal requesting that the Board issue a report detailing the risks and costs to the Company caused by opposing or otherwise altering Company policy in response to state policies regulating abortion, and detailing any strategies beyond litigation and legal compliance that the Company may deploy to minimize or mitigate these risks. To vote on a stockholder proposal requesting that the Board adopt a policy requiring the Company's	М	Security holder	10500	0	Against	10500	Against		S000041869	
ILEAD SCIENCES,					named executive officers to retain at least 25% of net-after tax shares of stock acquired through equity pay programs until reaching normal										
ILEAD SCIENCES, JC.	375558103	US3755581036		5/7/2024	retirement age (at least age 60). Election of Director - Christopher M. Burley	Н	Security holder	10500	0	Against	10500	Against		S000041869	
UTRIEN LTD.	67077M108	CA67077M1086		5/8/2024	Election of Director - Christopher M. Buney	A	Issuer	40000	0	For	40000	For		S000041869	
UTRIEN LTD.	67077M108	CA67077M1086		5/8/2024		A	Issuer	40000	0	For	40000	For		S000041869	
UTRIEN LTD.	67077M108	CA67077M1086		5/8/2024	Election of Director - Russell K. Girling	А	Issuer	40000	0	For	40000	For		S000041869	
UTRIEN LTD.	67077M108	CA67077M1086		5/8/2024	Election of Director - Michael J. Hennigan	А	Issuer	40000	0	For	40000	For		S000041869	
UTRIEN LTD.	67077M108	CA67077M1086		5/8/2024	Election of Director - Miranda C. Hubbs	А	Issuer	40000	0	For	40000	For		S000041869	
UTRIEN LTD.	67077M108	CA67077M1086		5/8/2024	Election of Director - Raj S. Kushwaha	А	Issuer	40000	0	For	40000	For		S000041869	
UTRIEN LTD.	67077M108	CA67077M1086			Election of Director - Julie A. Lagacy	A	Issuer	40000	0	For	40000	For		S000041869	
UTRIEN LTD.	67077M108	CA67077M1086			Election of Director - Consuelo E. Madere	A	Issuer	40000	0	For	40000	For		S000041869	
	67077M108	CA67077M1086			Election of Director - Keith G. Martell	A		40000	0					S000041869	
UTRIEN LTD.					Election of Director - Aaron W. Regent	A	Issuer		U	For	40000	For			
UTRIEN LTD.	67077M108	CA67077M1086			Election of Director - Ken A. Seitz	A	Issuer	40000	U	For	40000	For		S000041869	
UTRIEN LTD.	67077M108	CA67077M1086			Election of Director - Nelson L. C. Silva	A	Issuer	40000	0	For	40000	For		S000041869	
UTRIEN LTD.	67077M108	CA67077M1086		5/8/2024	Re-appointment of KPMG LLP, Chartered	А	Issuer	40000	0	For	40000	For		S000041869	
UTRIEN LTD.	67077M108	CA67077M1086		5/8/2024	Accountants, as auditor of the Corporation. A non-binding advisory resolution to accept the	C	Issuer	40000	0	For	40000	For		S000041869	
UTRIEN LTD.	67077M108	CA67077M1086		5/8/2024	Corporation's approach to executive compensation.	В	Issuer	40000	0	For	40000	For		S000041869	
UKE ENERGY ORPORATION					Election of Director: Derrick Burks	А			0		25000				
		I		J 27072024		A	1.000001	25000	v	1 1 1 1	25000	1.01	I	1 2000011009	

			(d) Global Share Class Financial		(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same	(g) Category (Categorize the subject matter of			(j) Number of Shares				(m) <u>If applicable</u> , Identify each Manager on whose behalf this Forn N-PX Report is being filed (other	(n) <u>If applicable</u> , <sup>n</sup> Identify the Series that was Eligible to vote the	
		(c) International Securities	Instrument Global		order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if	each of the reported proxy voting matters using a specified list of categories)(Note : if more than		(i) Number of Shares	that the reporting person loaned and did	(k) How the Shares in (i)		voted in (k) were For or	than the reporting person filing the report) that exercised voting power	Security by providing the Series	(o) Any other information the
(a) Name of the Issuer		Identification Number	Identifier ("FIGI")		the election of directors is presented as a single matter on the		or Security Holder?	(Enter "0" for no shares		were voted (For/Against/Abstain/	(k) How the Shares in (i)		number assigned to the Manager or	n listed on the Summary	to provide about the matter or
of the Security DUKE ENERGY	(b) CUSIP	("ISIN")	(optional)	Meeting Date	<i>form of proxy)</i> Election of Director: Annette K. Clayton	row following the last category for the prior vote)	(Issuer/Security Holder)	voted)	voted)	Withhold)	were voted (Amount)	(For/Against)	the Summary Page	Page	how it voted
CORPORATION DUKE ENERGY	26441C204	US26441C2044		5/8/2024	Election of Director: Theodore F. Craver, Jr.	А	Issuer	25000	0	For	25000	For		S000041869	
CORPORATION	26441C204	US26441C2044		5/8/2024		А	Issuer	25000	0	For	25000	For		S000041869	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/8/2024	Election of Director: Robert M. Davis	А	Issuer	25000	0	For	25000	For		S000041869	
DUKE ENERGY CORPORATION	26441C204	US26441C2044			Election of Director: Caroline Dorsa	A	Issuer	25000	0	For	25000	For		S000041869	
DUKE ENERGY					Election of Director: W. Roy Dunbar	Α			0						
CORPORATION DUKE ENERGY	26441C204	US26441C2044		5/8/2024	Election of Director: Nicholas C. Fanandakis	A	Issuer	25000	0	For	25000	For		S000041869	
CORPORATION DUKE ENERGY	26441C204	US26441C2044		5/8/2024	Election of Director: Lynn J. Good	Α	Issuer	25000	0	For	25000	For		S000041869	
CORPORATION	26441C204	US26441C2044		5/8/2024		А	Issuer	25000	0	For	25000	For		S000041869	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/8/2024		А	Issuer	25000	0	For	25000	For		S000041869	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/8/2024	Election of Director: Idalene F. Kesner	۵	Issuer	25000	0	For	25000	For		S000041869	
DUKE ENERGY					Election of Director: E. Marie McKee				0						
CORPORATION DUKE ENERGY	26441C204	US26441C2044		5/8/2024	Election of Director: Michael J. Pacilio	A	Issuer	25000	0	For	25000	For		S000041869	
CORPORATION DUKE ENERGY	26441C204	US26441C2044		5/8/2024	Election of Director: Thomas E. Skains	A	Issuer	25000	0	For	25000	For		S000041869	
CORPORATION	26441C204	US26441C2044		5/8/2024	Election of Director: William E. Webster, Jr.	A	Issuer	25000	0	For	25000	For		S000041869	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/8/2024		A	Issuer	25000	0	For	25000	For		S000041869	
DUKE ENERGY					Ratification of Deloitte & Touche LLP as Duke Energy's independent registered public										
CORPORATION DUKE ENERGY	26441C204	US26441C2044			accounting firm for 2024 Advisory vote to approve Duke Energy's named	С	Issuer	25000	0	For	25000	For		S000041869	
CORPORATION	26441C204	US26441C2044		5/8/2024	executive officer compensation Amendment to the Amended and Restated	В	Issuer	25000	0	For	25000	For		S000041869	
DI IVE ENEDCY					Certificate of Incorporation of Duke Energy										
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/8/2024	Corporation to eliminate supermajority requirements	E	Issuer	25000	0	For	25000	For		S000041869	
DUKE ENERGY CORPORATION	26441C204	US26441C2044		5/8/2024	Shareholder proposal regarding executives to retain significant stock	Н	Security holder	25000	0	Against	25000	Against		S000041869	
DUKE ENERGY CORPORATION	26441C204				Shareholder proposal regarding financial statement assumptions and climate change	T		25000	0			-		S000041869	
NEWELL BRANDS		US26441C2044			Election of Director: Bridget Ryan Berman	3	Security holder		0	Against	25000	_			
INC. NEWELL BRANDS	651229106	US6512291062		5/9/2024	Election of Director: Patrick D. Campbell	A	Issuer	50000	0	For	50000	For		S000041869	
INC. NEWELL BRANDS	651229106	US6512291062		5/9/2024	Election of Director: James P. Keane	A	Issuer	50000	0	For	50000	For		S000041869	
INC.	651229106	US6512291062		5/9/2024		А	Issuer	50000	0	For	50000	For		S000041869	
NEWELL BRANDS INC.	651229106	US6512291062		5/9/2024	Election of Director: Gerardo I. Lopez	А	Issuer	50000	0	For	50000	For		S000041869	
NEWELL BRANDS INC.	651229106	US6512291062			Election of Director: Christopher H. Peterson	A		50000	0			_		S000041869	
NEWELL BRANDS					Election of Director: Judith A. Sprieser	A	Issuer		0	For	50000	For			
INC. NEWELL BRANDS	651229106	US6512291062		5/9/2024	Election of Director: Stephanie P. Stahl	A	Issuer	50000	0	For	50000	For		S000041869	
INC. NEWELL BRANDS	651229106	US6512291062		5/9/2024	Election of Director: Anthony Terry	А	Issuer	50000	0	For	50000	For		S000041869	
INC.	651229106	US6512291062		5/9/2024		A	Issuer	50000	0	For	50000	For		S000041869	
NEWELL DRANDS					Ratify the appointment of PricewaterhouseCoopers LLP as the Company's										
NEWELL BRANDS INC.	651229106	US6512291062		5/9/2024	independent registered public accounting firm for the fiscal year ending December 31, 2024.	С	Issuer	50000	0	For	50000	For		S000041869	
NEWELL BRANDS INC.	651229106	US6512291062		5/9/2024	Advisory resolution to approve named executive officer compensation.	В	Issuer	50000	0	For	50000	For		S000041869	
NEWELL BRANDS	651229106				Approve an amendment to the Newell Brands Inc. 2022 Incentive Plan.	-		50000	0		50000			S000041869	
	631229106	US6512291062			Approve an amendment to the Company's	п	Issuer	50000	0	For	50000	For		5000041869	
NEWELL BRANDS INC.	651229106	US6512291062		5/9/2024	Restated Certificate of Incorporation to include an officer exculpation provision.	Ι	Issuer	50000	0	For	50000			S000041869	
SEMPRA SEMPRA	816851109 816851109	US8168511090 US8168511090			Election of Director: Andrés Conesa Election of Director: Pablo A. Ferrero	A A	Issuer Issuer	33000 33000	0 0	For For	33000 33000			S000041869 S000041869	
SEMPRA SEMPRA	816851109 816851109	US8168511090 US8168511090		5/9/2024	Election of Director: Richard J. Mark Election of Director: Jeffrey W. Martin	A A	Issuer	33000 33000	0	For	33000 33000	For		S000041869 S000041869	
SEMPRA	816851109	US8168511090		5/9/2024	Election of Director: Bethany J. Mayer	A	Issuer Issuer	33000	0	For For	33000			S000041869	
SEMPRA SEMPRA	816851109 816851109	US8168511090 US8168511090		5/9/2024	Election of Director: Michael N. Mears Election of Director: Jack T. Taylor	A A	Issuer Issuer	33000 33000	0 0	For For	33000 33000	For For		S000041869 S000041869	
SEMPRA	816851109	US8168511090		5/9/2024	Election of Director: Cynthia J. Warner Election of Director: James C. Yardley	A A	Issuer	33000 33000	0	For	33000	For		S000041869 S000041869	
SEMPRA	816851109	US8168511090			Ratification of appointment of independent	n C	Issuer		U	For					
SEMPRA SEMPRA	816851109 816851109	US8168511090 US8168511090		5/9/2024	registered public accounting firm Advisory approval of our executive compensation	B	Issuer Issuer	33000 33000	0	For For	33000 33000			S000041869 S000041869	
					Shareholder proposal requesting a policy to seek shareholder approval of certain severance pay										
SEMPRA	816851109	US8168511090			arrangements Shareholder proposal requesting a report on	М	Security holder	33000	0	Against	33000	c		S000041869	
SEMPRA VERIZON	816851109	US8168511090		5/9/2024	certain safety and environmental matters Election of Director: Shellye Archambeau	J	Security holder	33000	0	Against	33000	Against		S000041869	
COMMUNICATIONS INC. VERIZON	92343V104	US92343V1044		5/9/2024	Election of Director: Roxanne Austin	А	Issuer	81100	0	For	81100	For		S000041869	
COMMUNICATIONS INC. VERIZON	92343V104	US92343V1044		5/9/2024	Election of Director: Mark Bertolini	Α	Issuer	81100	0	For	81100	For		S000041869	
COMMUNICATIONS INC.	92343V104	US92343V1044		5/9/2024	Election of Director: Vittorio Colao	А	Issuer	81100	0	For	81100	For		S000041869	
COMMUNICATIONS INC.	92343V104	US92343V1044		5/9/2024		А	Issuer	81100	0	For	81100	For		S000041869	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		5/9/2024	Election of Director: Laxman Narasimhan	А	Issuer	81100	0	For	81100	For		S000041869	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		5/9/2024	Election of Director: Clarence Otis, Jr.	А	Issuer	81100	0	For	81100	For		S000041869	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		5/9/2024	Election of Director: Daniel Schulman	А	Issuer	81100	0	For	81100	For		S000041869	
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		5/9/2024	Election of Director: Rodney Slater	А	Issuer	81100	0	For	81100	For		S000041869	
VERIZON COMMUNICATIONS INC.		US92343V1044			Election of Director: Carol Tomé	А	Issuer	81100	0	For	81100			S000041869	
VERIZON COMMUNICATIONS INC.		US92343V1044			Election of Director: Hans Vestberg	А	Issuer	81100	0	For	81100			S000041869	
	1			I 0.972027					~	1	1 01100		1		I

a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e)	election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the	each of the reported proxy voting matters using a specified list of categories)( <i>Note</i> : if more than one categories apply, please add them in the			NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)		voted in (k) were For or Against Management's	(m) <u>If applicable</u> , Identify each Manager on whose behalf this Forn N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	
ERIZON OMMUNICATIONS INC.	92343V104	US92343V1044		5/9/2024	Advisory vote to approve executive compensation	В	Issuer	81100	0	For	81100	For		S000041869	
ERIZON OMMUNICATIONS INC.	92343V104	US92343V1044		5/9/2024	Ratification of appointment of independent registered public accounting firm	С	Issuer	81100	0	For	81100	For		S000041869	
ERIZON OMMUNICATIONS INC.	92343V104	US92343V1044		5/9/2024	Proh bit political contributions study	М	Security holder	81100	0	Against	81100	Against		S000041869	
ERIZON OMMUNICATIONS INC.	92343V104	US92343V1044		5/9/2024	Lobbying activities report	Μ	Security holder	81100	0	Against	81100	Against		S000041869	
ERIZON COMMUNICATIONS INC.	92343V104	US92343V1044		5/9/2024		Н	Security holder	81100	0	Against	81100	Against		S000041869	
ERIZON OMMUNICATIONS INC.	92343V104	US92343V1044		5/9/2024	Independent Board chair	E	Security holder	81100	0	Against	81100	Against		S000041869	
ERIZON OMMUNICATIONS INC.	92343V104	US92343V1044		5/9/2024	Civil liberties in digital services	М	Security holder	81100	0	Against	81100	Against		S000041869	
ERIZON OMMUNICATIONS INC. ERIZON	92343V104	US92343V1044		5/9/2024	Lead-sheathed cable report Political expenditures misalignment	J	Security holder	81100	0	Against	81100	Against		S000041869	
OMMUNICATIONS INC.	92343V104	US92343V1044		5/9/2024	Election of Director: Mark A. Emmert	Μ	Security holder	81100	0	Against	81100	Against		S000041869	
COMPANY	962166104	US9621661043		5/10/2024		A	Issuer	30300	0	For	30300	For		S000041869	
	962166104	US9621661043		5/10/2024		А	Issuer	30300	0	For	30300	For		S000041869	
VEYERHAEUSER XOMPANY	962166104	US9621661043		5/10/2024		A	Issuer	30300	0	For	30300	For		S000041869	
VEYERHAEUSER XOMPANY	962166104	US9621661043		5/10/2024	Election of Director: Deidra C. Merriwether	А	Issuer	30300	0	For	30300	For		S000041869	
VEYERHAEUSER	962166104	US9621661043			Election of Director: Al Monaco	A	Issuer	30300	0	For	30300			S000041869	
VEYERHAEUSER					Election of Director: James C. O'Rourke				0						
VEYERHAEUSER	962166104	US9621661043			Election of Director: Nicole W. Piasecki	A	Issuer	30300	0	For	30300	For		S000041869	
COMPANY VEYERHAEUSER	962166104	US9621661043		5/10/2024	Election of Director: Lawrence A. Selzer	A	Issuer	30300	0	For	30300	For		S000041869	
COMPANY VEYERHAEUSER	962166104	US9621661043		5/10/2024	Election of Director: Devin W. Stockfish	А	Issuer	30300	0	For	30300	For		S000041869	
	962166104	US9621661043		5/10/2024	Election of Director: Kim Williams	А	Issuer	30300	0	For	30300	For		S000041869	
COMPANY	962166104	US9621661043		5/10/2024		A	Issuer	30300	0	For	30300	For		S000041869	
	962166104	US9621661043		5/10/2024	Approval, on an advisory basis, of the compensation of the named executive officers.	В	Issuer	30300	0	For	30300	For		S000041869	
VEYERHAEUSER XOMPANY	962166104	US9621661043		5/10/2024	Ratification of the selection of the independent registered public accounting firm for 2024.	С	Issuer	30300	0	For	30300	For		S000041869	
IONEYWELL NTERNATIONAL					Election of Director: Darius Adamczyk										
NC. IONEYWELL	438516106	US4385161066		5/14/2024	Election of Director: Duncan B. Angove	А	Issuer	12000	0	For	12000	For		S000041869	
NTERNATIONAL												_			
NC. IONEYWELL	438516106	US4385161066		5/14/2024	Election of Director: William S. Ayer	А	Issuer	12000	0	For	12000	For		S000041869	
NTERNATIONAL NC.	438516106	US4385161066		5/14/2024		А	Issuer	12000	0	For	12000	For		S000041869	
IONEYWELL NTERNATIONAL					Election of Director: Kevin Burke										
NC.	438516106	US4385161066		5/14/2024	Election of Director: D. Scott Davis	А	Issuer	12000	0	For	12000	For		S000041869	
IONEYWELL NTERNATIONAL															
NC. IONEYWELL	438516106	US4385161066		5/14/2024	Election of Director: Deborah Flint	А	Issuer	12000	0	For	12000	For		S000041869	
NTERNATIONAL NC.	438516106	US4385161066		5/14/2024		А	Issuer	12000	0	For	12000	For		S000041869	
IONEYWELL NTERNATIONAL					Election of Director: Vimal Kapur										
NC.	438516106	US4385161066		5/14/2024	Election of Director: Michael W. Lamach	A	Issuer	12000	0	For	12000	For		S000041869	
IONEYWELL NTERNATIONAL															
NC. IONEYWELL	438516106	US4385161066		5/14/2024	Election of Director: Rose Lee	А	Issuer	12000	0	For	12000	For		S000041869	
NTERNATIONAL NC.	438516106	US4385161066		5/14/2024		А	Issuer	12000	0	For	12000	For		S000041869	
IONEYWELL NTERNATIONAL					Election of Director: Grace D. Lieblein			.2000	2		12000	_ ~~		200011007	
NC.	438516106	US4385161066		5/14/2024	Election of Director: Robin L. Washington	A	Issuer	12000	0	For	12000	For		S000041869	
IONEYWELL NTERNATIONAL					Election of Director: Robin L. Washington										
NC. IONEYWELL	438516106	US4385161066		5/14/2024	Election of Director: Robin Watson	A	Issuer	12000	0	For	12000	For		S000041869	
NTERNATIONAL NC.	438516106	US4385161066		5/14/2024		А	Issuer	12000	0	For	12000	For		S000041869	
IONEYWELL NTERNATIONAL					Advisory Vote to Approve Executive Compensation.			12000	2		12000			200011007	
NC.	438516106	US4385161066		5/14/2024		В	Issuer	12000	0	For	12000	For		S000041869	
IONEYWELL NTERNATIONAL					Approval of Independent Accountants.										
NC. IONEYWELL	438516106	US4385161066		5/14/2024	Shareowner Proposal - Independent Board	С	Issuer	12000	0	For	12000	For		S000041869	
NTERNATIONAL NC.	438516106	US4385161066		5/14/2024	Chairman.	I	Issuer	12000	Ο	Against	12000	Against		S000041869	
RUDENTIAL INANCIAL, INC.	744320102	US7443201022			Election of Director: Gilbert F. Casellas	٨		12000	0	_		c		S000041869	
RUDENTIAL					Election of Director: Robert M. Falzon		lssuer		Ū	For	10000	For			
INANCIAL, INC. RUDENTIAL	744320102	US7443201022			Election of Director: Martina Hund-Mejean	А	Issuer	10000	0	For	10000	For		S000041869	
INANCIAL, INC. RUDENTIAL	744320102	US7443201022		5/14/2024	Election of Director: Wendy E. Jones	A	Issuer	10000	0	For	10000	For		S000041869	
INANCIAL, INC. RUDENTIAL	744320102	US7443201022		5/14/2024	Election of Director: Charles F. Lowrey	А	Issuer	10000	0	For	10000	For		S000041869	
INANCIAL, INC.	744320102	US7443201022		5/14/2024	Election of Director: Kathleen A. Murphy	А	Issuer	10000	0	For	10000	For		S000041869	
RUDENTIAL INANCIAL, INC.	744320102	US7443201022		5/14/2024		A	Issuer	10000	0	For	10000	For		S000041869	
RUDENTIAL INANCIAL, INC.	744320102	US7443201022		5/14/2024	Election of Director: Sandra Pianalto	A	Issuer	10000	0	For	10000	For		S000041869	
	-		I				· · · ·	'			ľ				

			(d) Global		(f) Identification of the Matter Voted On								(m) <u>If applicable</u> , Identify each (n)	<u>If applicable,</u>	
			Share Class Financial		(Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same	(g) Category (Categorize the subject matter of			(j) Number of Shares				Manager on whose behalf this Form Identif N-PX Report is being filed (other was Eli	fy the Series that ligible to vote the	
		(c) International	Financial Instrument			each of the reported proxy voting matters using a			that the reporting			(l) Whether the Shares		igible to vote the	
		Securities	Global		election of directors, each director must be identified	specified list of categories) (Note : if more than			-	(k) How the Shares in (i)					(o) Any other information the
(a) Name of the Issuer		Identification Number	Identifier ("FIGI")	(e) Shareholder	separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		(h) Proposed by Issuer or Security Holder?	<b>Voted</b> (Enter "0" for no shares	<u>NOT</u> recall (Enter "0" for no shares	were voted (For/Against/Abstain/	(k) How the Shares in (i)	Against Management's Recommendation?	over the security by entering the Identifuent in the Identifuence of the Identifuence of the Identifuence of the Identifuence of the Identified of the Ident		
of the Security	(b) CUSIP	("ISIN")	(optional)	Meeting Date	<i>form of proxy)</i> Election of Director: Christine A. Poon	row following the last category for the prior vote)	(Issuer/Security Holder)	voted)	voted)	Withhold)	were voted (Amount)	(For/Against)	the Summary Page	Page	how it voted
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022		5/14/2024	Election of Director: Christine A. Poon	А	Issuer	10000	0	For	10000	For		S000041869	
PRUDENTIAL					Election of Director: Douglas A. Scovanner			10000		_					
FINANCIAL, INC. PRUDENTIAL	744320102	US7443201022		5/14/2024	Election of Director: Michael A. Todman	A	Issuer	10000	0	For	10000	For		S000041869	
FINANCIAL, INC.	744320102	US7443201022		5/14/2024		A	Issuer	10000	0	For	10000	For		S000041869	
PRUDENTIAL					Ratification of the appointment of PricewaterhouseCoopers LLP as our independent										
FINANCIAL, INC. PRUDENTIAL	744320102	US7443201022		5/14/2024	registered public accounting firm for 2024. Advisory vote to approve named executive officer	С	Issuer	10000	0	For	10000	For		S000041869	
FINANCIAL, INC.	744320102	US7443201022		5/14/2024	compensation.	В	Issuer	10000	0	For	10000	For		S000041869	
PRUDENTIAL	544220102			5/14/2024	Shareholder proposal regarding an Independent Board Chairman.			10000	<u>^</u>		10000				
FINANCIAL, INC. BLACKROCK, INC.	744320102 09247X101	US7443201022 US09247X1019		5/14/2024 5/15/2024	Election of Director: Pamela Daley	I A	Security holder Issuer	10000 3000	0 0	Against For	10000			S000041869 S000041869	
BLACKROCK, INC.	09247X101	US09247X1019		5/15/2024	Election of Director: Laurence D. Fink	А	Issuer	3000	0	For	3000			S000041869	
BLACKROCK, INC. BLACKROCK, INC.	09247X101 09247X101	US09247X1019 US09247X1019		5/15/2024 5/15/2024	Election of Director: William E. Ford Election of Director: Fabrizio Freda	A	Issuer Issuer	3000 3000	0	For For	3000			S000041869 S000041869	
BLACKROCK, INC.	09247X101	US09247X1019		5/15/2024	Election of Director: Murry S. Gerber	A	Issuer	3000	0	For	3000	For		S000041869	
BLACKROCK, INC. BLACKROCK, INC.	09247X101 09247X101	US09247X1019 US09247X1019		5/15/2024 5/15/2024	Election of Director: Margaret "Peggy" L. Johnson Election of Director: Robert S. Kapito	A	Issuer Issuer	3000 3000	0	For For	3000			S000041869 S000041869	
BLACKROCK, INC.	09247X101	US09247X1019		5/15/2024	Election of Director: Cheryl D. Mills	A	Issuer	3000	0	For	3000			S000041869	
-	09247X101	US09247X1019		5/15/2024	Election of Director: Amin H. Nasser Election of Director: Gordon M. Nixon	A	Issuer	3000 3000	0	For	3000			S000041869	
-	09247X101 09247X101	US09247X1019 US09247X1019		5/15/2024 5/15/2024	Election of Director: Kristin C. Peck	A	Issuer Issuer	3000	0	For For	3000			S000041869 S000041869	
BLACKROCK, INC.	09247X101	US09247X1019		5/15/2024	Election of Director: Charles H. Robbins	Α	Issuer	3000	0	For	3000			S000041869	
-	09247X101 09247X101	US09247X1019 US09247X1019		0/10/2021	Election of Director: Marco Antonio Slim Domit Election of Director: Hans E. Vestberg	A	Issuer Issuer	3000 3000	0	For For	3000			S000041869 S000041869	
BLACKROCK, INC.	09247X101	US09247X1019		5/15/2024	Election of Director: Susan L. Wagner	A	Issuer	3000	0	For	3000	For		S000041869	
BLACKROCK, INC.	09247X101	US09247X1019		5/15/2024	Election of Director: Mark Wilson Approval, in a non-binding advisory vote, of the	A	Issuer	3000	0	For	3000	For		S000041869	
BLACKROCK, INC.	09247X101	US09247X1019		5/15/2024	compensation for named executive officers.	В	Issuer	3000	0	For	3000	For		S000041869	
					Approval of the BlackRock, Inc. Third Amended and Restated 1999 Stock Award and Incentive										
BLACKROCK, INC.	09247X101	US09247X1019		5/15/2024	Plan. Ratification of the appointment of Deloitte LLP as	Н	Issuer	3000	0	For	3000	For		S000041869	
					BlackRock's independent registered public										
BLACKROCK, INC.	09247X101	US09247X1019		5/15/2024	accounting firm for the fiscal year 2024. Shareholder Proposal - Report on EEO Policy	С	Issuer	3000	0	For	3000	For		S000041869	
BLACKROCK, INC.	09247X101	US09247X1019		5/15/2024	Risk.	L	Security holder	3000	0	Against	3000	Against		S000041869	
BLACKROCK, INC.	09247X101	US09247X1019		5/15/2024	Shareholder Proposal - Amend Bylaws to Require Independent Board Chair.	Ι	Security holder	3000	0	Against	3000	Against		S000041869	
					Shareholder Proposal - Report on Proxy Voting Record and Policies for Climate Change-Related					_		_			
BLACKROCK, INC.	09247X101	US09247X1019		5/15/2024	Proposals.	J	Security holder	3000	0	Against	3000	Against		S000041869	
					Approval of the Swiss Statutory Consolidated Financial Statements and the Swiss Standalone										
DUNCE CLODAL SA	1111256104	CU1200(4(2(7		5/15/2024	Financial Statements of Bunge Global SA for the year ended December 31, 2023.	6	Inner	20000	0	East	20000	E		5000041860	
BUNGE GLOBAL SA		CH1300646267		5/15/2024	Approval of the Appropriation of Earnings for	C	Issuer	20000	0	For	20000	For		S000041869	
BUNGE GLOBAL SA	H11356104	CH1300646267		5/15/2024	Fiscal Year 2023. Approval of a Cash Dividend in the Aggregate	С	Issuer	20000	0	For	20000	For		S000041869	
					Amount of U.S. \$2.72 Per Outstanding Share Out of Bunge's Reserve from Capital Contribution in										
BUNGE GLOBAL SA	H11356104	CH1300646267		5/15/2024	Four Equal Installments.	G	Issuer	20000	0	For	20000	For		S000041869	
					Discharge of the Members of the Board and of the Executive Management Team from Liability for										
BUNGE GLOBAL SA	H11356104	CH1300646267		5/15/2024	the Activities During Fiscal 2023.	G	Issuer	20000	0	For	20000	For		S000041869	
BUNGE GLOBAL SA	H11356104	CH1300646267		5/15/2024	Election of Director: Eliane Aleixo Lustosa de Andrade	A	Issuer	20000	0	For	20000	For		S000041869	
BUNGE GLOBAL SA	H11356104	CH1300646267		5/15/2024	Election of Director: Sheila Bair	A	Issuer	20000	0	For	20000	For		S000041869	
	H11356104 H11356104	CH1300646267 CH1300646267		5/15/2024 5/15/2024	Election of Director: Carol Browner Election of Director: Gregory Heckman	A	Issuer	20000 20000	0	For For	20000			S000041869 S000041869	
	H11356104	CH1300646267 CH1300646267		5/15/2024	Election of Director: Bernardo Hees	A	Issuer Issuer	20000	0	For	20000			S000041809	
	H11356104	CH1300646267		5/15/2024	Election of Director: Michael Kobori Election of Director: Monica McGurk	A	Issuer	20000	0	For	20000			S000041869	
	H11356104 H11356104	CH1300646267 CH1300646267		5/15/2024 5/15/2024	Election of Director: Kenneth Simril	A	Issuer Issuer	20000 20000	0 0	For For	20000			S000041869 S000041869	
BUNGE GLOBAL SA	H11356104	CH1300646267		5/15/2024	Election of Director: Henry "Jay" Winship	A	Issuer	20000	0	For	20000	For		S000041869	
BUNGE GLOBAL SA	H11356104	CH1300646267		5/15/2024	Election of Director: Mark Zenuk Election of Director: Adrian Isman (contingent	А	Issuer	20000	0	For	20000	For		S000041869	
	1111256104	CH1200(4/2/7		5/15/2024	upon the closing of the Viterra Transaction as described in the Proxy Statement)		T	20000	0	r.	20000			5000041870	
BUNGE GLOBAL SA	m11336104	CH1300646267		5/15/2024	Election of Director: Anne Jensen (contingent	А	Issuer	20000	0	For	20000	For		S000041869	
BUNGE GLOBAL SA	H11356104	CH1300646267		5/15/2024	upon the closing of the Viterra Transaction as described in the Proxy Statement)	A	Issuer	20000	0	For	20000	For		S000041869	
		211200070207		0/10/2024	Election of Director: Christopher Mahoney		155401	20000	v	1.01	20000	101		50000-1007	
BUNGE GLOBAL SA	H11356104	CH1300646267		5/15/2024	(contingent upon the closing of the Viterra Transaction as described in the Proxy Statement)	А	Issuer	20000	0	For	20000	For		S000041869	
					Election of Director: Markus Walt (contingent upon the closing of the Viterra Transaction as										
BUNGE GLOBAL SA	H11356104	CH1300646267		5/15/2024	described in the Proxy Statement)	Α	Issuer	20000	0	For	20000	For		S000041869	
BUNGE GLOBAL SA	H11356104	CH1300646267		5/15/2024	Re-election of the Chair of the Board: Mark Zenuk Re-election of the Member of the Human	Α	Issuer	20000	0	For	20000	For		S000041869	
					Resources and Compensation Committee:							_			
BUNGE GLOBAL SA	H11356104	CH1300646267		5/15/2024	Bernardo Hees Re-election of the Member of the Human	A	Issuer	20000	0	For	20000	For		S000041869	
DUNCE CLODAL CA	1111256104	CU1200(4(2(7		5/15/2024	Resources and Compensation Committee: Kenneth Simril		I	20000	0	<b>F</b> and	20000	E		5000041860	
BUNGE GLOBAL SA	H11356104	CH1300646267		5/15/2024	Re-election of the Member of the Human	A	Issuer	20000	0	For	20000	For		S000041869	
BUNGE GLOBAL SA	H11356104	CH1300646267		5/15/2024	Resources and Compensation Committee: Henry "Jay" Winship	Δ	Issuer	20000	0	For	20000	For		S000041869	
	H11356104	CH1300646267			Approval of the 2024 Long-Term Incentive Plan.	H	Issuer	20000	0	For	20000			S000041869	
					Advisory Vote to Approve Named Executive Officer Compensation under U.S. Securities Law										
BUNGE GLOBAL SA	H11356104	CH1300646267		5/15/2024	requirements.	В	Issuer	20000	0	For	20000	For		S000041869	
					Approval of the Maximum Aggregate Compensation of the Board for the Period										
BUNGE GLOBAL SA	H11356104	CH1300646267		5/15/2024	between the 2024 Annual General Meeting and the 2025 Annual General Meeting.	В	Issuer	20000	0	For	20000	For		S000041869	
BONGE OLUDAL SA	1111330104	C11130004020/		5/15/2024	Approval of the Maximum Aggregate		Issuer	20000	U	For	20000	1'01		3000041809	
BUNGE GLOBAL SA	H11356104	CH1300646267		5/15/2024	Compensation of the Executive Management Team for the Fiscal Year 2025.	В	Issuer	20000	0	For	20000	For		S000041869	
	H11356104	CH1300646267		5/15/2024	Advisory Vote on the Swiss Compensation Report	C	Issuer	20000	0	For	20000			S000041869 S000041869	
BUNGE GLOBAL SA	H11356104	CH1300646267		5/15/2024	Advisory vote on the Swiss Statutory Non- Financial Matter Report.	С	Issuer	20000	0	For	20000	For		S000041869	
BUNGE GLOBAL SA		CH1300646267			Election of the Swiss Statutory Independent Voting Representative.	F	Issuer	20000	0	For	20000			S000041869	
DONOE OLODAL SA	1111330104	C1115000 <del>4</del> 020/		Ji 1 JI 2024	I cange top coordinate.	2	155001	20000	U		1 20000		1	5000041009	

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy) Appointment of Independent Auditor for U.S.	specified list of categories)(Note : if more than one categories apply, please add them in the	(h) Proposed by Issuer or Security Holder?	· /	NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	voted in (k) were For o Against Management's	(m) <u>If applicable</u> , Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like
BUNGE GLOBAL SA	H11356104	CH1300646267		5/15/2024	Securities Law Reporting and Reelection of Statutory Auditor for Swiss Law Purposes. If any modifications to agenda items or proposals identified in the invitation to the Virtual Annual General Meeting or other matters on which voting is permissible under Swiss law are properly presented at the Virtual Annual General Meeting for consideration, you hereby instruct the Independent Voting Representative, in the absence of other specific instructions, to vote your shares in accordance with the recommendations of the Board of Directors.	C	Issuer	20000	0	For	20000	D For		S000041869	
BUNGE GLOBAL SA	H11356104	CH1300646267		5/15/2024	Approval of the Swiss Statutory Consolidated Financial Statements and the Swiss Standalone Financial Statements of Bunge Global SA for the	E	Issuer	20000	0	For	20000	) For		S000041869	
BUNGE GLOBAL SA	H11356104	CH1300646267		5/15/2024	year ended December 31, 2023. Approval of the Appropriation of Earnings for	Α	Issuer	10000	0	For	10000	) For		S000041869	
BUNGE GLOBAL SA	H11356104	CH1300646267			Fiscal Year 2023. Approval of a Cash Dividend in the Aggregate Amount of U.S. \$2.72 Per Outstanding Share Out of Bunge's Reserve from Capital Contribution in	C	Issuer	10000	0	For	10000	) For		S000041869	
BUNGE GLOBAL SA	H11356104	CH1300646267		5/15/2024	Four Equal Installments. Discharge of the Members of the Board and of the Executive Management Team from Liability for	C	Issuer	10000	0	For	10000	) For		S000041869	
BUNGE GLOBAL SA	H11356104	CH1300646267			the Activities During Fiscal 2023. Election of Director: Eliane Aleixo Lustosa de	G	Issuer	10000	0	For	10000	D For		S000041869	
BUNGE GLOBAL SA		CH1300646267		5/15/2024	Andrade	A	Issuer	10000	0	For	10000			S000041869	
BUNGE GLOBAL SA BUNGE GLOBAL SA		CH1300646267 CH1300646267		5/15/2024 5/15/2024	Election of Director: Sheila Bair Election of Director: Carol Browner	A A	Issuer Issuer	10000 10000	0 0	For For	10000			S000041869 S000041869	
BUNGE GLOBAL SA	H11356104	CH1300646267 CH1300646267		5/15/2024	Election of Director: Gregory Heckman Election of Director: Bernardo Hees	A	Issuer	10000	0	For	10000	0 For		S000041869 S000041869	
	H11356104 H11356104	CH1300646267 CH1300646267		5/15/2024 5/15/2024	Election of Director: Michael Kobori	A A	Issuer Issuer	10000 10000	0 0	For For	10000			S000041869 S000041869	
	H11356104	CH1300646267		5/15/2024	Election of Director: Monica McGurk Election of Director: Kenneth Simril	A	Issuer	10000	0	For	10000			S000041869	
	H11356104 H11356104	CH1300646267 CH1300646267		5/15/2024 5/15/2024	Election of Director: Henry "Jay" Winship	A A	Issuer Issuer	10000 10000	0	For For	10000			S000041869 S000041869	
BUNGE GLOBAL SA BUNGE GLOBAL SA	H11356104 H11356104	CH1300646267 CH1300646267		5/15/2021	Election of Director: Mark Zenuk Election of Director: Adrian Isman (contingent upon the closing of the Viterra Transaction as described in the Proxy Statement)	A	Issuer	10000	0 0	For	10000			S000041869 S000041869	
BUNGE GLOBAL SA	H11356104	CH1300646267		5/15/2024	Election of Director: Anne Jensen (contingent upon the closing of the Viterra Transaction as described in the Proxy Statement)	А	Issuer	10000	0	For	10000	D For		S000041869	
BUNGE GLOBAL SA	H11356104	CH1300646267		5/15/2024	Election of Director: Christopher Mahoney (contingent upon the closing of the Viterra Transaction as described in the Proxy Statement) Election of Director: Markus Walt (contingent	А	Issuer	10000	0	For	10000	D For		S000041869	
	H11356104 H11356104	CH1300646267 CH1300646267		5/15/2024 5/15/2024	upon the closing of the Viterra Transaction as described in the Proxy Statement) Re-election of the Chair of the Board: Mark Zenuk	A A	Issuer Issuer	10000 10000	0 0	For For	10000			S000041869 S000041869	
BUNGE GLOBAL SA	H11356104	CH1300646267		5/15/2024	Re-election of the Member of the Human Resources and Compensation Committee: Bernardo Hees Re-election of the Member of the Human	A	Issuer	10000	0	For	10000	) For		S000041869	
BUNGE GLOBAL SA	H11356104	CH1300646267		5/15/2024	Resources and Compensation Committee: Kenneth Simril Re-election of the Member of the Human Resources and Compensation Committee: Henry	А	Issuer	10000	0	For	10000	D For		S000041869	
	H11356104 H11356104	CH1300646267 CH1300646267		5/15/2024 5/15/2024	Advisory Vote to Approve Named Executive	A H	Issuer Issuer	10000 10000	0 0	For For	10000			S000041869 S000041869	
BUNGE GLOBAL SA	H11356104	CH1300646267		5/15/2024	Officer Compensation under U.S. Securities Law requirements. Approval of the Maximum Aggregate Compensation of the Board for the Period	В	Issuer	10000	0	For	10000	) For		S000041869	
BUNGE GLOBAL SA	H11356104	CH1300646267		5/15/2024	between the 2024 Annual General Meeting and the 2025 Annual General Meeting. Approval of the Maximum Aggregate Compensation of the Executive Management	В	Issuer	10000	0	For	10000	D For		S000041869	
BUNGE GLOBAL SA BUNGE GLOBAL SA	H11356104	CH1300646267 CH1300646267		5/15/2024	Team for the Fiscal Year 2025. Advisory Vote on the Swiss Compensation Report Advisory vote on the Swiss Statutory Non-	B C	Issuer Issuer	10000 10000	0 0	For For	10000	) For		S000041869 S000041869	
BUNGE GLOBAL SA	H11356104	CH1300646267		5/15/2024	Financial Matter Report. Election of the Swiss Statutory Independent	С	Issuer	10000	0	For	10000	0 For		S000041869	
BUNGE GLOBAL SA BUNGE GLOBAL SA		CH1300646267 CH1300646267		5/15/2024	Voting Representative. Appointment of Independent Auditor for U.S. Securities Law Reporting and Reelection of Statutory Auditor for Swiss Law Purposes.	E	Issuer	10000	0	For	10000			S000041869 S000041869	
BUNGE GLOBAL SA		CH1300646267			If any modifications to agenda items or proposals identified in the invitation to the Virtual Annual General Meeting or other matters on which voting is permissible under Swiss law are properly presented at the Virtual Annual General Meeting for consideration, you hereby instruct the Independent Voting Representative, in the absence of other specific instructions, to vote your shares in accordance with the recommendations of the Board of Directors.	F	Issuer	10000	0		10000			S000041869	
DUNGE GLUBAL SA	n11330104				Election of Director: Ian L.T. Clarke	Ľ	Issuer	10000	U	For	10000	) For		5000041869	
ALTRIA GROUP, INC.		US02209S1033 US02209S1033			Election of Director: Marjorie M. Connelly	A	Issuer	50000	0	For	50000			S000041869	
ALTRIA GROUP, INC.					Election of Director: R. Matt Davis	A	Issuer	50000	U	For	50000	) For		S000041869	
ALTRIA GROUP, INC.	02209S103	US02209S1033		5/16/2024	Election of Director: William F. Gifford, Jr.	А	Issuer	50000	0	For	50000	) For		S000041869	
ALTRIA GROUP, INC.	02209S103	US02209S1033		5/16/2024		A	Issuer	50000	0	For	50000	) For		S000041869	
ALTRIA GROUP, INC.	02209S103	US02209S1033		5/16/2024	Election of Director: Debra J. Kelly-Ennis	A	Issuer	50000	0	For	50000	D For		S000041869	
ALTRIA GROUP, INC.		US02209S1033		5/16/2024	Election of Director: Kathryn B. McQuade Election of Director: George Muñoz	А	Issuer	50000	0	For	50000			S000041869	
ALTRIA GROUP, INC.	02209S103	US02209S1033		5/16/2024		A	Issuer	50000	0	For	50000	) For		S000041869	
ALTRIA GROUP, INC.	02209S103	US02209S1033		5/16/2024	Election of Director: Virginia E. Shanks	A	Issuer	50000	0	For	50000	) For		S000041869	
ALTRIA GROUP, INC.		US02209S1033		5/16/2024	Election of Director: Ellen R. Strahlman	А	Issuer	50000	0	For	50000	) For		S000041869	
ALTRIA GROUP, INC.	02209S103	US02209S1033			Election of Director: M. Max Yzaguirre	A	Issuer	50000	0	For	50000	D For		S000041869	
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		(c) International Securities	(d) Global Share Class Financial Instrument Global		(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories)(Note : if more than		(i) Number of Shares	-	(k) How the Shares in (i)		voted in (k) were For or	(m) <u>If applicable</u> , Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power	was Eligible to vote the Security by providing the Series	(o) Any other information the
(a) Name of the Issuer	r	Identification Number	Identifier ("FIGI")	(e) Shareholder	separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the		(h) Proposed by Issuer or Security Holder?	<b>Voted</b> (Enter "0" for no shares	NOT recall (Enter "0" for no shares	were voted (For/Against/Abstain/	(k) How the Shares in (i)	Against Management's Recommendation?	over the security by entering the number assigned to the Manager of		
of the Security	(b) CUSIP	("ISIN")	(optional)	Meeting Date	Ratification of the Selection of Independent	row following the last category for the prior vote)	(Issuer/Security Holder)	voted)	voted)	Withhold)	were voted (Amount)	(For/Against)	the Summary Page	Page	how it voted
ALTRIA GROUP, INC	2. 022098103	US02209S1033		5/16/2024	Registered Public Accounting Firm.	С	Issuer	50000	0	For	50000	For		S000041869	
					Non-Binding Advisory Vote to Approve the Compensation of Altria's Named Executive	_						_			
ALTRIA GROUP, INC	2. 02209S103	US02209S1033		5/16/2024	Officers. Shareholder Proposal - Report on Congruence of Political and Lobbying Expenditures with the Company's Vision, Respons bility Focus Areas	В	Issuer	50000	0	For	50000	For		S000041869	
ALTRIA GROUP, INC	2. 02209S103	US02209S1033		5/16/2024	and Cultural Aspiration. Shareholder Proposal - Report Assessing the Benefits to Altria of Extended Producer	L	Issuer	50000	0	For	50000	For		S000041869	
ALTRIA GROUP, INC	2. 02209S103	US02209S1033		5/16/2024	Responsibility Laws for Spent Tobacco Filters for Tobacco Companies Operating in the U.S. Market. Proposal withdrawn	М	Security holder	50000	0	Against	50000	Against		S000041869	
ALTRIA GROUP, INC		US02209S1033		5/16/2024			Security holder	50000	0	Against	50000	Against		S000041869	
AT&T INC. AT&T INC.	00206R102 00206R102	US00206R1023 US00206R1023		5/16/2024 5/16/2024	Election of Director: Scott T. Ford Election of Director: Glenn H. Hutchins	A	Issuer Issuer	200000 200000	0	For For	200000 200000	For For		S000041869 S000041869	
AT&T INC.	00206R102	US00206R1023		5/16/2024	Election of Director: William E. Kennard	A	Issuer	200000	0	For	200000	For		S000041869	
AT&T INC. AT&T INC.	00206R102 00206R102	US00206R1023 US00206R1023		5/16/2024 5/16/2024	Election of Director: Stephen J. Luczo Election of Director: Marissa A. Mayer	A	Issuer Issuer	200000 200000	0	For For	200000 200000	For For		S000041869 S000041869	
AT&T INC.	00206R102	US00206R1023		5/16/2024	Election of Director: Michael B. McCallister	A	Issuer	200000	0	For	200000	For		S000041869	
AT&T INC. AT&T INC.	00206R102 00206R102	US00206R1023 US00206R1023		5/16/2024 5/16/2024	Election of Director: Beth E. Mooney Election of Director: Matthew K. Rose	A	Issuer	200000 200000	0	For	200000 200000	For For		S000041869 S000041869	
AT&T INC.	00206R102	US00206R1023		5/16/2024	Election of Director: John T. Stankey	A	Issuer Issuer	200000	0	For For	200000 200000	For		S000041869 S000041869	
AT&T INC.	00206R102	US00206R1023		5/16/2024	Election of Director: Cynthia B. Taylor Election of Director: Luis A. Ubiñas	A	Issuer	200000	0	For	200000	For		S000041869	
AT&T INC.	00206R102	US00206R1023		5/16/2024	Ratification of the Appointment of Ernst & Young	A	Issuer	200000	0	For	200000	For		S000041869	
AT&T INC.	00206R102	US00206R1023		5/16/2024	LLP as Independent Auditors Advisory Approval of Executive Compensation	C	Issuer	200000	0	For	200000	For		S000041869	
AT&T INC. AT&T INC.	00206R102 00206R102	US00206R1023 US00206R1023		5/16/2024 5/16/2024	Independent Board Chairman	I	Issuer Security holder	200000 200000	0	For Against	200000 200000	For Against		S000041869 S000041869	
AT&T INC.	00206R102	US00206R1023		5/16/2024	Improve Clawback Policy for Unearned Pay for Each NEO	Н	Security holder	200000	0	Against	200000			S000041869	
AT&T INC.	00206R102	US00206R1023		5/16/2024	Report on Respecting Workforce Civil Liberties	K	Security holder	200000	0	Against	200000	Against		S000041869	
HASBRO, INC. HASBRO, INC.	418056107 418056107	US4180561072 US4180561072		5/16/2024 5/16/2024	Election of Director: Hope F. Cochran Election of Director: Christian P. Cocks	A	Issuer	15000 15000	0	For	15000 15000	For		S000041869 S000041869	
HASBRO, INC.	418056107	US4180561072		5/16/2024	Election of Director: Lisa Gersh	A	Issuer Issuer	15000	0	For For	15000	For For		S000041869 S000041869	
HASBRO, INC.	418056107	US4180561072		5/16/2024	Election of Director: Frank D. G beau	A	Issuer	15000	0	For	15000	For		S000041869	
HASBRO, INC. HASBRO, INC.	418056107 418056107	US4180561072 US4180561072		5/16/2024 5/16/2024	Election of Director: Elizabeth Hamren Election of Director: Darin S. Harris	A	Issuer Issuer	15000 15000	0	For For	15000 15000	For For		S000041869 S000041869	
HASBRO, INC.	418056107	US4180561072		5/16/2024	Election of Director: Blake J. Jorgensen	A	Issuer	15000	0	For	15000	For		S000041869	
HASBRO, INC. HASBRO, INC.	418056107 418056107	US4180561072 US4180561072		5/16/2024 5/16/2024	Election of Director: Owen Mahoney Election of Director: Laurel J. Richie	A	Issuer Issuer	15000 15000	0 0	For For	15000 15000	For For		S000041869 S000041869	
HASBRO, INC.	418056107	US4180561072		5/16/2024	Election of Director: Richard S. Stoddart	A	Issuer	15000	0	For	15000	For		S000041869	
HASBRO, INC.	418056107	US4180561072		5/16/2024	Election of Director: Mary Beth West Advisory Vote to Approve the Compensation of	A	Issuer	15000	0	For	15000	For		S000041869	
HASBRO, INC.	418056107	US4180561072		5/16/2024	Hasbro's Named Executive Officers Ratification of KPMG LLP as the Independent Registered Public Accounting Firm for Fiscal Year	В	Issuer	15000	0	For	15000			S000041869	
HASBRO, INC.	418056107	US4180561072		5/16/2024	2024 Approve Amendments to Hasbro's Restated 2003	С	Issuer	15000	0	For	15000	For		S000041869	
HASBRO, INC. THE CHEMOURS	418056107	US4180561072		5/16/2024	Stock Incentive Performance Plan, as amended Election of Director to serve for one-year term expiring at the Annual Meeting of Shareholders in	Н	Issuer	15000	0	For	15000			S000041869	
COMPANY THE CHEMOURS	163851108	US1638511089		5/21/2024	2025: Curtis V. Anastasio Election of Director to serve for one-year term expiring at the Annual Meeting of Shareholders in	A	Issuer	60000	0	For	60000	For		S000041869	
COMPANY THE CHEMOURS	163851108	US1638511089		5/21/2024	2025: Alister Cowan Election of Director to serve for one-year term expiring at the Annual Meeting of Shareholders in	Α	Issuer	60000	0	For	60000	For		S000041869	
COMPANY THE CHEMOURS	163851108	US1638511089		5/21/2024	2025: Mary B. Cranston Election of Director to serve for one-year term expiring at the Annual Meeting of Shareholders in	Α	Issuer	60000	0	For	60000	For		S000041869	
COMPANY THE CHEMOURS	163851108	US1638511089		5/21/2024	2025: Denise Dignam Election of Director to serve for one-year term	Α	Issuer	60000	0	For	60000	For		S000041869	
COMPANY THE CHEMOURS	163851108	US1638511089		5/21/2024	expiring at the Annual Meeting of Shareholders in 2025: Dawn L. Farrell Election of Director to serve for one-year term expiring at the Annual Meeting of Shareholders in	А	Issuer	60000	0	For	60000	For		S000041869	
THE CHEMOURS COMPANY THE CHEMOURS	163851108	US1638511089		5/21/2024	expiring at the Annual Meeting of Shareholders in 2025: Pamela F. Fletcher Election of Director to serve for one-year term expiring at the Annual Meeting of Shareholders in	А	Issuer	60000	0	For	60000	For		S000041869	
COMPANY	163851108	US1638511089		5/21/2024	expiring at the Annual Meeting of Shareholders in 2025: Erin N. Kane Election of Director to serve for one-year term	А	Issuer	60000	0	For	60000	For		S000041869	
THE CHEMOURS COMPANY THE CHEMOURS	163851108	US1638511089		5/21/2024	expiring at the Annual Meeting of Shareholders in 2025: Sean D. Keohane Election of Director to serve for one-year term expiring at the Annual Meeting of Shareholders in	Α	Issuer	60000	0	For	60000	For		S000041869	
COMPANY THE CHEMOURS	163851108	US1638511089			expiring at the Annual Meeting of Shareholders in 2025: Guillaume Pepy Advisory Vote to Approve Named Executive	Α	Issuer	60000	0	For	60000	For		S000041869	
COMPANY THE CHEMOURS	163851108	US1638511089		5/21/2024	Officer Compensation. Ratification of Selection of PricewaterhouseCoopers LLP for fiscal year	В	Issuer	60000	0	For	60000	For		S000041869	
COMPANY EOG RESOURCES,	163851108	US1638511089		5/21/2024	2024. Election of Director to serve until 2025 annual meeting: Janet F. Clark	C	Issuer	60000	0	For	60000			S000041869	
NC. EOG RESOURCES,	26875P101	US26875P1012		5/22/2024	Election of Director to serve until 2025 annual	А	Issuer	10000	0	For	10000	For		S000041869	
INC. EOG RESOURCES,	26875P101	US26875P1012		5/22/2024	meeting: Charles R. Crisp Election of Director to serve until 2025 annual	Α	Issuer	10000	0	For	10000	For		S000041869	
NC. EOG RESOURCES,	26875P101	US26875P1012		5/22/2024	meeting: Robert P. Daniels Election of Director to serve until 2025 annual	Α	Issuer	10000	0	For	10000	For		S000041869	
NC.	26875P101	US26875P1012		5/22/2024	meeting: Lynn A. Dugle	А	Issuer	10000	0	For	10000	For		S000041869	
EOG RESOURCES, INC.	26875P101	US26875P1012		5/22/2024	Election of Director to serve until 2025 annual meeting: C. Christopher Gaut	А	Issuer	10000	0	For	10000	For		S000041869	
EOG RESOURCES,	260750101				Election of Director to serve until 2025 annual meeting: Michael T. Kerr	A	Т	10000	0	F	10000	E		0000041070	
INC. EOG RESOURCES,	26875P101	US26875P1012		5/22/2024	Election of Director to serve until 2025 annual	A	Issuer	10000	U	For	10000	For		S000041869	
INC. EOG RESOURCES,	26875P101	US26875P1012		5/22/2024	meeting: Julie J. Robertson Election of Director to serve until 2025 annual	A	Issuer	10000	0	For	10000	For		S000041869	
INC.	26875P101	US26875P1012		5/22/2024	meeting: Donald F. Textor	A	Issuer	10000	0	For	10000	For		S000041869	
EOG RESOURCES, INC.	26875P101	US26875P1012		5/22/2024	Election of Director to serve until 2025 annual meeting: Ezra Y. Yacob	А	Issuer	10000	0	For	10000	For		S000041869	
	1								-		1 10000		1		

		(c) International Securities Identification	(d) Global Share Class Financial Instrument Global Identifier	(e)	election of directors, each director must be identified separately in the same order as on the form of proxy, even if	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories)(Note : if more than one categories apply, please add them in the	(h) Proposed by Issuer	Voted	NOT recall	(k) How the Shares in (i) were voted		voted in (k) were For o Against Management'	<ul> <li>than the reporting person filing the</li> <li>report) that exercised voting power</li> <li>over the security by entering the</li> </ul>	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information th Reporting Person would lik
Name of the Issuer of the Security	(b) CUSIP	Number ("ISIN")	("FIGI") (optional)	Shareholder Meeting Date	the election of directors is presented as a single matter on the form of proxy)	following rows; you may start the next vote in the row following the last category for the prior vote)	-	(Enter "0" for no shares voted)	(Enter "0" for no shares voted)	(For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	<b>Recommendation?</b> (For/Against)	number assigned to the Manager on the Summary Page	listed on the Summary Page	to provide about the matter how it voted
G RESOURCES,					To ratify the appointment by the Audit Committee of the Board of Directors of Deloitte & Touche LLP, independent registered public accounting firm, as auditors for the Company for the year										
	26875P101	US26875P1012		5/22/2024	ending December 31, 2024.	C	Issuer	10000	0	For	10000	For		S000041869	
G RESOURCES,					To approve, by non-binding vote, the compensation of the Company's named executive										
	26875P101 617446448	US26875P1012 US6174464486		5/22/2024 5/23/2024	officers. Election of Director: Megan Butler	A A	Issuer Issuer	10000 7000	0 0	For For	10000 7000	For For		S000041869 S000041869	
ORGAN STANLEY ORGAN STANLEY		US6174464486 US6174464486		5/23/2024 5/23/2024	Election of Director: Thomas H. Glocer Election of Director: James P. Gorman	A	Issuer Issuer	7000 7000	0	For For	7000 7000	For For		S000041869 S000041869	
ORGAN STANLEY	617446448	US6174464486		5/23/2024	Election of Director: Robert H. Herz	A	Issuer	7000	0	For	7000	For		S000041869	
ORGAN STANLEY ORGAN STANLEY		US6174464486 US6174464486		5/23/2024 5/23/2024	Election of Director: Erika H. James Election of Director: Hironori Kamezawa	A	Issuer Issuer	7000 7000	0	For For	7000 7000	For For		S000041869 S000041869	
ORGAN STANLEY	617446448	US6174464486		5/23/2024	Election of Director: Shelley B. Le bowitz Election of Director: Stephen J. Luczo	A	Issuer	7000	0	For	7000	For		S000041869	
DRGAN STANLEY DRGAN STANLEY		US6174464486 US6174464486		5/23/2024 5/23/2024	Election of Director: Stephen J. Luczo Election of Director: Jami Miscik	A A	Issuer Issuer	7000 7000	0 0	For For	7000 7000	For For		S000041869 S000041869	
ORGAN STANLEY ORGAN STANLEY		US6174464486 US6174464486		5/23/2024 5/23/2024	Election of Director: Masato Miyachi Election of Director: Dennis M. Nally	A	Issuer Issuer	7000 7000	0	For For	7000 7000	For For		S000041869 S000041869	
ORGAN STANLEY	617446448	US6174464486		5/23/2024	Election of Director: Edward Pick	A	Issuer	7000	0	For	7000	For		S000041869	
DRGAN STANLEY DRGAN STANLEY		US6174464486 US6174464486			Election of Director: Mary L. Schapiro Election of Director: Perry M. Traquina	A	Issuer Issuer	7000 7000	0 0	For For	7000 7000	For For		S000041869 S000041869	
ORGAN STANLEY		US6174464486			Election of Director: Rayford Wi kins, Jr. To ratify the appointment of Deloitte & Touche	А	Issuer	7000	0	For	7000	For		S000041869	
ORGAN STANLEY	617446448	US6174464486		5/23/2024	LLP as independent auditor.	C	Issuer	7000	0	For	7000	For		S000041869	
					To approve the compensation of executives as disclosed in the proxy statement (non-binding										
ORGAN STANLEY		US6174464486		5/23/2024	To approve Non-U.S. Nonqualified Employee	В	Issuer	7000	0	For	7000	For		S000041869	
RGAN STANLEY	617446448	US6174464486		5/23/2024	Stock Purchase Plan. Shareholder proposal requesting a report on risks	D	Issuer	7000	0	For	7000	For		S000041869	
RGAN STANLEY	617446448	US6174464486		5/23/2024	of politicized de-banking. Shareholder proposal regarding transparency in	М	Security holder	7000	0	Against	7000	Against		S000041869	
RGAN STANLEY	617446448	US6174464486		5/23/2024	lobbying. Shareholder proposal requesting a clean energy	М	Security holder	7000	0	Against	7000	Against		S000041869	
DRGAN STANLEY	617446448	US6174464486			supply financing ratio.	J	Security holder	7000	0	Against	7000	Against		S000041869	
EVRON RPORATION	166764100	US1667641005		5/28/2024	Election of Director: Wanda M. Austin	А	Issuer	21000	0	For	21000	For		S000041869	
EVRON RPORATION	166764100	US1667641005		5/28/2024	Election of Director: John B. Frank	4	Issuer	21000	0	For	21000	For		S000041869	
EVRON					Election of Director: Alice P. Gast				0	101		_			
RPORATION EVRON	166764100	US1667641005		5/28/2024	Election of Director: Enrique Hernandez, Jr.	A	Issuer	21000	0	For	21000	For		S000041869	
RPORATION EVRON	166764100	US1667641005		5/28/2024	Election of Director: Marillyn A. Hewson	A	Issuer	21000	0	For	21000	For		S000041869	
RPORATION	166764100	US1667641005		5/28/2024		A	Issuer	21000	0	For	21000	For		S000041869	
EVRON RPORATION	166764100	US1667641005		5/28/2024	Election of Director: Jon M. Huntsman Jr.	А	Issuer	21000	0	For	21000	For		S000041869	
EVRON RPORATION	166764100			5/28/2024	Election of Director: Charles W. Moorman	A	Issuer	21000	0	For	21000	For		S000041869	
EVRON		US1667641005			Election of Director: Dambisa F. Moyo	A	Issuer		0	For	21000	For			
RPORATION EVRON	166764100	US1667641005		5/28/2024	Election of Director: Debra Reed-Klages	А	Issuer	21000	0	For	21000	For		S000041869	
RPORATION	166764100	US1667641005		5/28/2024	Election of Director: D. James Umpleby III	А	Issuer	21000	0	For	21000	For		S000041869	
EVRON RPORATION	166764100	US1667641005		5/28/2024		А	Issuer	21000	0	For	21000	For		S000041869	
EVRON RPORATION	166764100	US1667641005		5/28/2024	Election of Director: Cynthia J. Warner	А	Issuer	21000	0	For	21000	For		S000041869	
EVRON					Election of Director: Michael K. Wirth				0	_		_			
RPORATION	166764100	US1667641005			Ratification of Appointment of	A	Issuer	21000	0	For	21000	For		S000041869	
EVRON RPORATION	166764100	US1667641005		5/28/2024	PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	С	Issuer	21000	0	For	21000	For		S000041869	
EVRON RPORATION	166764100	US1667641005		5/28/2024	Advisory Vote to Approve Named Executive Officer Compensation	в	Issuer	21000	0	For	21000	For		S000041869	
EVRON					Report on Voluntary Carbon Reduction Risks				0						
RPORATION EVRON	166764100	US1667641005		5/28/2024	Report on Plastic Demand Scenario	]	Security holder	21000	0	Against	21000	Against		S000041869	
RPORATION EVRON	166764100	US1667641005		5/28/2024	Commission a Third-Party Report on Human	J	Security holder	21000	0	Against	21000	Against		S000041869	
RPORATION	166764100	US1667641005		5/28/2024	Rights Practices	K	Security holder	21000	0	Against	21000	Against		S000041869	
EVRON RPORATION	166764100	US1667641005		5/28/2024	Report on Tax Practices	М	Security holder	21000	0	Against	21000	Against		S000041869	
KON MOBIL RPORATION	30231G102	US30231G1022		5/29/2024	Election of Director: Michael J. Angelakis	A	Issuer	27000	0	For	27000	For		S000041869	
XON MOBIL					Election of Director: Angela F. Braly		155001		0	101		_			
RPORATION KON MOBIL	30231G102	US30231G1022		5/29/2024	Election of Director: Gregory J. Goff	A	Issuer	27000	0	For	27000	For		S000041869	
PORATION CON MOBIL	30231G102	US30231G1022		5/29/2024	Election of Director: John D. Harris II	А	Issuer	27000	0	For	27000	For		S000041869	
PORATION	30231G102	US30231G1022		5/29/2024		А	Issuer	27000	0	For	27000	For		S000041869	
ON MOBIL PORATION	30231G102	US30231G1022		5/29/2024	Election of Director: Kaisa H. Hietala	A	Issuer	27000	0	For	27000	For		S000041869	
KON MOBIL					Election of Director: Joseph L. Hooley				0						
PORATION ON MOBIL	30231G102	US30231G1022		5/29/2024	Election of Director: Steven A. Kandarian	A	Issuer	27000	0	For	27000	For		S000041869	
RPORATION KON MOBIL	30231G102	US30231G1022		5/29/2024	Election of Director: Alexander A. Karsner	A	Issuer	27000	0	For	27000	For		S000041869	
PORATION	30231G102	US30231G1022		5/29/2024		A	Issuer	27000	0	For	27000	For		S000041869	
KON MOBIL RPORATION	30231G102	US30231G1022		5/29/2024	Election of Director: Lawrence W. Kellner	А	Issuer	27000	0	For	27000	For		S000041869	
XON MOBIL RPORATION	30231G102	US30231G1022			Election of Director: Dina Powell McCormick	۵		27000	0	-	27000			S000041869	
XON MOBIL					Election of Director: Jeffrey W. Ubben	<b>A</b>	Issuer		U	For		For			
RPORATION KON MOBIL	30231G102	US30231G1022		5/29/2024	Election of Director: Darren W. Woods	A	Issuer	27000	0	For	27000	For		S000041869	
RPORATION	30231G102	US30231G1022		5/29/2024	Ratification of Independent Auditors	А	Issuer	27000	0	For	27000	For		S000041869	
KON MOBIL RPORATION	30231G102	US30231G1022		5/29/2024		С	Issuer	27000	0	For	27000	For		S000041869	
ON MOBIL PORATION	30231G102	US30231G1022		5/29/2024	Advisory Vote to Approve Executive Compensation	В	Issuer	27000	0	For	27000	For		S000041869	
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(a) Name of the Issuer of the Security	r (b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	each of the reported proxy voting matters using a specified list of categories)( <i>Note</i> : if more than one categories apply, please add them in the	(h) Proposed by Issuer or Security Holder?		NOT recall	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)			(m) <u>If applicable</u> , Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the r report) that exercised voting power over the security by entering the number assigned to the Manager or the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person would like
EXXON MOBIL CORPORATION	30231G102	US30231G1022		5/29/2024	Revisit Executive Pay Incentives for GHG Emission Reductions	J	Security holder	27000	0	Against	27000	Against		S000041869	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		5/29/2024	Additional Pay Report on Gender and Racial Basis	I	Security holder	27000	0	Against	27000	Against		S000041869	
EXXON MOBIL					Report on Plastic Production Under SCS Scenario				0			C			
CORPORATION EXXON MOBIL	30231G102	US30231G1022		5/29/2024	Additional Social Impact Report	J	Security holder	27000	0	Against	27000	Against		S000041869	
CORPORATION WALMART INC.	30231G102 931142103	US30231G1022 US9311421039		5/29/2024 6/5/2024	Election of Director: Cesar Conde	M A	Security holder Issuer	27000 7500	0 0	Against For	27000 7500	Against For		S000041869 S000041869	
VALMART INC. VALMART INC.	931142103 931142103	US9311421039 US9311421039		6/5/2024 6/5/2024	Election of Director: Timothy P. Flynn Election of Director: Sarah J. Friar	A A	Issuer Issuer	7500 7500	0	For For	7500 7500	For For		S000041869 S000041869	
WALMART INC.	931142103	US9311421039		6/5/2024	Election of Director: Carla A. Harris Election of Director: Thomas W. Horton	A	Issuer	7500	0	For	7500	For		S000041869	
VALMART INC. VALMART INC.	931142103 931142103	US9311421039 US9311421039		0.0.202.	Election of Director: Marissa A. Mayer	A A	Issuer Issuer	7500 7500	0	For For	7500 7500	For For		S000041869 S000041869	
WALMART INC. WALMART INC.	931142103 931142103	US9311421039 US9311421039		6/5/2024	Election of Director: C. Douglas McMillon Election of Director: Brian Niccol	A A	Issuer Issuer	7500 7500	0 0	For For	7500 7500	For For		S000041869 S000041869	
VALMART INC. VALMART INC.	931142103 931142103	US9311421039 US9311421039		0.0.00	Election of Director: Gregory B. Penner Election of Director: Randall L. Stephenson	A A	Issuer Issuer	7500 7500	0 0	For For	7500 7500	For For		S000041869 S000041869	
WALMART INC.	931142103	US9311421039			Election of Director: Steuart L. Walton Advisory Vote to Approve Named Executive	A	Issuer	7500	0	For	7500	For		S000041869	
WALMART INC.	931142103	US9311421039			Officer Compensation. Ratification of Ernst & Young LLP as Independent	В	Issuer	7500	0	For	7500	For		S000041869	
WALMART INC.	931142103	US9311421039		6/5/2024	Accountants. Publication of Targets for Transitioning from	С	Issuer	7500	0	For	7500	For		S000041869	
VALMART INC. VALMART INC.	931142103 931142103	US9311421039 US9311421039		6/5/2024	Gestation Crates in Pork Supply Chain. Racial Equity Audit.	J	Security holder Security holder	7500 7500	0	Against Against	7500 7500	Against Against		S000041869 S000041869	
	931142103	US9311421039		6/5/2024	Human Rights Impact Assessments. Set Compensation that Optimizes Portfolio Value	K	Security holder	7500	0	Against	7500			S000041869	
VALMART INC. VALMART INC.	931142103 931142103	US9311421039 US9311421039			for Compensation that Optimizes Portfolio Value for Company Shareholders. Report on Respecting Workforce Civil Liberties.	H K	Security holder Security holder	7500 7500	0	Against	7500 7500	Against		S000041869 S000041869	
WALMART INC.	931142103	US9311421039		6/5/2024	Workplace Safety & Violence Review.	K K	Security holder	7500	0	Against Against	7500	Against		S000041869	
WALMART INC. CHESAPEAKE	931142103	US9311421039			Corporate Financial Sustainability Report. Election of Director: Domenic J. Dell'Osso, Jr.	М	Security holder	7500	0	Against	7500	Against		S000041869	
ENERGY CORPORATION CHESAPEAKE ENERGY	165167735	US1651677353		6/6/2024	Election of Director: Timothy S. Duncan	Α	Issuer	30000	0	For	30000	For		S000041869	
CORPORATION CHESAPEAKE ENERGY	165167735	US1651677353		6/6/2024	Election of Director: Benjamin C. Duster, IV	Α	Issuer	30000	0	For	30000	For		S000041869	
CORPORATION CHESAPEAKE ENERGY	165167735	US1651677353			Election of Director: Sarah A. Emerson	Α	Issuer	30000	0	For	30000	For		S000041869	
CORPORATION CHESAPEAKE ENERGY CORPORATION	165167735	US1651677353 US1651677353		6/6/2024 6/6/2024	Election of Director: Matthew M. Gallagher	A	Issuer Issuer	30000 30000	0	For	30000	For For		S000041869 S000041869	
CHESAPEAKE ENERGY CORPORATION	165167735	US1651677353		6/6/2024	Election of Director: Brian Steck Election of Director: Michael A. Wichterich	A	Issuer	30000	0	For	30000	For		S000041869	
CHESAPEAKE ENERGY CORPORATION CHESAPEAKE	165167735	US1651677353		6/6/2024	To approve on an advisory basis our named	А	Issuer	30000	0	For	30000	For		S000041869	
ENERGY CORPORATION CHESAPEAKE ENERGY	165167735	US1651677353		6/6/2024	executive officer compensation. To approve an amendment to the 2021 Long Term Incentive Plan to extend the termination	В	Issuer	30000	0	For	30000	For		S000041869	
CORPORATION CHESAPEAKE ENERGY	165167735	US1651677353		6/6/2024	date to June 6, 2034. To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal	Н	Issuer	30000	0	For	30000	For		S000041869	
CORPORATION	165167735	US1651677353		0/0/2024	year ending December 31, 2024. Election of Director: David P. Abney	С	Issuer	30000	0	For	30000	For		S000041869	
CORPORATION	87612E106	US87612E1064		6/12/2024	Election of Director: Douglas M. Baker, Jr.	А	Issuer	10000	0	For	10000	For		S000041869	
	87612E106	US87612E1064		6/12/2024		A	Issuer	10000	0	For	10000	For		S000041869	
	87612E106	US87612E1064		6/12/2024	Election of Director: George S. Barrett	А	Issuer	10000	0	For	10000	For		S000041869	
	87612E106	US87612E1064		6/12/2024	Election of Director: Gail K. Boudreaux	А	Issuer	10000	0	For	10000	For		S000041869	
TARGET	87612E106	US87612E1064			Election of Director: Brian C. Cornell	А	Issuer	10000	0	For	10000	For		S000041869	
TARGET	87612E106	US87612E1064			Election of Director: Robert L. Edwards	A	Issuer	10000	0	For	10000	For		S000041869	
TARGET					Election of Director: Donald R. Knauss	Δ	_		0	_				S000041869	
TARGET	87612E106	US87612E1064			Election of Director: Christine A. Leahy	n	Issuer	10000	U	For	10000	For			
TARGET	87612E106	US87612E1064			Election of Director: Monica C. Lozano	A	Issuer	10000	0	For	10000	For		S000041869	
CORPORATION CARGET	87612E106	US87612E1064		6/12/2024	Election of Director: Grace Puma	А	Issuer	10000	0	For	10000	For		S000041869	
	87612E106	US87612E1064		6/12/2024	Election of Director: Derica W. Rice	Α	Issuer	10000	0	For	10000	For		S000041869	
	87612E106	US87612E1064		6/12/2024	Election of Director: Dmitri L. Stockton	А	Issuer	10000	0	For	10000	For		S000041869	
CORPORATION	87612E106	US87612E1064		6/12/2024	Company proposal to ratify the appointment of Ernst & Young LLP as our independent registered	A	Issuer	10000	0	For	10000	For		S000041869	
TARGET	87612E106	US87612E1064		0, 12, 202 1	public accounting firm. Company proposal to approve, on an advisory	C	Issuer	10000	0	For	10000	For		S000041869	
	87612E106	US87612E1064		6/12/2024	basis, our executive compensation (Say on Pay). Shareholder proposal to adopt a policy for an	В	Issuer	10000	0	For	10000	For		S000041869	
	87612E106	US87612E1064		6/12/2024	independent board chair. Shareholder proposal requesting animal pain	Ι	Security holder	10000	0	Against	10000	Against		S000041869	
CORPORATION	87612E106	US87612E1064		6/12/2024	management reporting.	М	Security holder	10000	0	Against	10000	Against		S000041869	
	87612E106	US87612E1064		6/12/2024	Shareholder proposal to establish wage policies.	Н	Security holder	10000	0	Against	10000	Against		S000041869	
TARGET		US87612E1064		6/12/2024	Shareholder proposal requesting a political contr butions congruency analysis.		Security holder	10000			10000	Against		S000041869	

a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	each of the reported proxy voting matters using a specified list of categories)( <i>Note</i> : if more than one categories apply, please add them in the	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	Voted (Enter "0" for no shares	NOT recall           (Enter "0" for no shares	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k) How the Shares in (i) were voted (Amount)	voted in (k) were For o	(m) <u>If applicable</u> , Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	was Eligible to vote the Security by providing the Series Identification Number	
v	(b) COSH		(optional)		Shareholder proposal requesting a report on	Tow following the tast category for the prior vote	(Issuer/security Ilouer)	Voica)	Voica)	withhold)		(1 01/11guilist)		i age	now it voted
ARGET CORPORATION	87612E106	US87612E1064		6/12/2024	Target's partnerships with, charitable contributions to, and other support for certain organizations.	М	Security holder	10000		Against	10000	A		\$000041869	
CHESAPEAKE	070121100			0/12/2024	Approval of the issuance of shares of the Chesapeake Common Stock, par value \$0.01 per share, pursuant to the Agreement and Plan of Merger, dated as of January 10, 2024 (the "Merger Agreement"), by and among Chesapeake Energy Corporation ("Chesapeake") and Southwestern Energy Company and Hu k Merger Sub, Inc. and Hu k LLC Sub, LLC, a copy of which is attached as Annex A to the joint proxy statement/prospectus (the "Stock Issuance Proposal").	191				rganist		Against		5000041807	
	165167735	US1651677353		6/18/2024	Proposal ).	F	Issuer	30000	0 0	For	30000	For		S000041869	
CHESAPEAKE CNERGY					Approval of, by non-binding, advisory vote, certain compensation arrangements for Chesapeake's named executive officers in connection with the										
CHESAPEAKE CNERGY	165167735	US1651677353		6/18/2024	merger contemplated by the Merger Agreement. Approval of the adjournment of the Special Meeting of Chesapeake shareholders, if necessary or appropriate, to solicit additional votes from shareholders if there are not sufficient	В	Issuer	30000	0 0	For	30000	For		S000041869	
CORPORATION	165167735	US1651677353		6/18/2024	votes to adopt the Stock Issuance Proposal.	E	Issuer	30000	0 0	For	30000	For		S000041869	