Form N-PX Filer Information

Form N-P

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM N-PX ANNUAL REPORT OF PROXY VOTING RECORD

OMB APPROVAL

OMB Number: 3235-0582

stimated average burden hours per response: 20.8

N-PX: Filer Information	
Filer CIK	0001396092
Filer CCC	******
Date of Report	06/30/2024
Are you a Registered Management Investment Company or an Institutional Manager?	Registered Management Investment Company
Filer Investment Company Type	Form N-1A Filer (Mutual Fund)
Is this a LIVE or TEST Filing?	C LIVE © TEST
Is this an electronic copy of an official filing submitted in paper format?	п
Submission Contact Information	
Name	Customer Service
Phone Number	212-631-7591
E-mail Address	customerservice@qualityedgar.com
Notification Information	
Notify via Filing Website only?	
Notification E-mail Address	filing@ccofva.com
Notification E-mail Address	debbie.mills@watermarknc.com
Notification E-mail Address	julian.winters@watermarknc.com
N-PX: Series/Class (Cont	ract) Information
Series ID Record:1	
Series ID	S000052714
Class ID Record:1	
Class ID	C000165524
Class ID Record:2	
Class ID Record:3	C000165525
Class ID	C000214943
	C000214343
N-PX: Cover Page	C000214343
N-PX: Cover Page Name and address of reporting person: Name of reporting person (For registered management investment companies, provide exact name of registrant as	World Funds Trust
N-PX: Cover Page Name and address of reporting person: Name of reporting person (For registered	
N-PX: Cover Page Name and address of reporting person: Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter)	World Funds Trust 8730 Stony Point Parkway
N-PX: Cover Page Name and address of reporting person: Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter) Street 1 Street 2	World Funds Trust
N-PX: Cover Page Name and address of reporting person: Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter) Street 1	World Funds Trust 8730 Stony Point Parkway
N-PX: Cover Page Name and address of reporting person: Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter) Street 1 Street 2 City State/Country	World Funds Trust 8730 Stony Point Parkway Suite 205
N-PX: Cover Page Name and address of reporting person: Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter) Street 1 Street 2 City State/Country Zip code and zip code extension or foreign postal code	World Funds Trust 8730 Stony Point Parkway Suite 205 Richmond
N-PX: Cover Page Name and address of reporting person: Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter) Street 1 Street 2 City State/Country	World Funds Trust 8730 Stony Point Parkway Suite 205 Richmond VIRGINIA
N-PX: Cover Page Name and address of reporting person: Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter) Street 1 Street 2 City State/Country Zip code and zip code extension or foreign postal code Telephone number of reporting person, including area code: Name and address of agent for service:	World Funds Trust 8730 Stony Point Parkway Suite 205 Richmond VIRGINIA
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N-PX: Cover Page Name and address of reporting person: Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter) Street 1 Street 2 City State/Country Zip code and zip code extension or foreign postal code Telephone number of reporting person, including area code: Name and address of agent for service: Name of agent for service Street 1 Street 2	World Funds Trust 8730 Stony Point Parkway Suite 205 Richmond VIRGINIA 23235 804.267.7400 Commonwealth Fund Services, Inc. 8730 Stony Point Parkway Suite 205
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N-PX: Cover Page Name and address of reporting person: Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter) Street 1 Street 2 City State/Country Zip code and zip code extension or foreign postal code Telephone number of reporting person, including area code: Name and address of agent for service: Name of agent for service Street 1 Street 2 City State/Country	World Funds Trust 8730 Stony Point Parkway Suite 205 Richmond VIRGINIA 23235 804.267.7400 Commonwealth Fund Services, Inc. 8730 Stony Point Parkway Suite 205 Richmond VIRGINIA
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N-PX: Cover Page Name and address of reporting person: Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter) Street 1 Street 2 City State/Country Zip code and zip code extension or foreign postal code Telephone number of reporting person, including area code: Name and address of agent for service: Name of agent for service Street 1 Street 2 City State/Country Zip code and zip code extension or foreign postal code Reporting Period: SEC Investment Company Act or Form	World Funds Trust 8730 Stony Point Parkway Suite 205 Richmond VIRGINIA 23235 804.267.7400 Commonwealth Fund Services, Inc. 8730 Stony Point Parkway Suite 205 Richmond VIRGINIA 23235 Report for the year ended June 30, 2024
N-PX: Cover Page Name and address of reporting person: Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter) Street 1 Street 2 City State/Country Zip code and zip code extension or foreign postal code Telephone number of reporting person, including area code: Name and address of agent for service: Name of agent for service Street 1 Street 2 City State/Country Zip code and zip code extension or foreign postal code Reporting Period: SEC Investment Company Act or Form 13F File Number:	World Funds Trust 8730 Stony Point Parkway Suite 205 Richmond VIRGINIA 23235 804.267.7400 Commonwealth Fund Services, Inc. 8730 Stony Point Parkway Suite 205 Richmond VIRGINIA 23235 Report for the year ended June 30, 2024

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.)

Institutional Manager.

- C Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)
 C Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below)
 C Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)

Do you wish to provide explanatory information pursuant to Special Instruction B.4?:

C Yes 6 No

Additional information:

(I	
(I	

N-PX: Summary - Included Managers

Number of Included Institutional Managers:

Information about the Series:1 Series Identification Number:

Included Institutional Managers:

NONE

N-PX: Summary - Included Series

Number of Series:

S000052714

Series Name:

Clifford Capital Partners Fund

LEI:

549300W49IG2LD902575

N-PX: Signature Block

Reporting Person:

World Funds Trust

By (Signature):

Karen Shupe

By (Printed Signature):

Karen Shupe

By (Title):

Principal Executive Office

Date:

09/03/2024

FORM I	N-PX P	ROXY V	OTI	NG RE	CORD											
COLUMN 1	COLUMN2	COLUMN3	COLUMN 4	COLUMN5	COLUMN6	COLUMN7	COLUMN8	COLUMN9	COLUMN 10	COLUMN 11		COLU	MN 12	COLUMN 13	COLUMN 14	COLUMN
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN		DETAILS	OF VOTE	MANAGER NUMBER	SERIES ID	OTHER IN
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
3M COMPANY	88579Y101	US88579Y1010	-			CORPORATE GOVERNANCE	-	SECURITY HOLDER	44800	0	AGAINST	44800	AGAINST		S000052714	-

			I	1										
3M COMPANY	88579Y101	US88579Y1010	- 05/14/2024	Shareholder proposal on enhanced share ownership policy	CORPORATE GOVERNANCE	-	SECURITY HOLDER	44800	0	AGAINST	44800	AGAINST	S000052714	-
3M COMPANY	88579Y101	US88579Y1010	- 05/14/2024	Advisory approval of executive compensation	COMPENSATI ON	-	ISSUER	44800	0	FOR	44800	FOR	S000052714	4 -
3M COMPANY	88579Y101	US88579Y1010	- 05/14/2024	Board of Directors, each for a term of one year. Thomas "Tony" K. Brown		-	ISSUER	44800	0	FOR	44800	FOR	S000052712	4 -
3M COMPANY	88579Y101	US88579Y1010	- 05/14/2024	Board of Directors, each for a term of one year. William M. Brown		-	ISSUER	44800	0	FOR	44800	FOR	S000052714	4 -
3M COMPANY	88579Y101	US88579Y1010	- 05/14/2024	Board of Directors, each for a term of one year. Audrey Choi	DIRECTOR ELECTIONS	-	ISSUER	44800	0	FOR	44800	FOR	S000052714	-
3M COMPANY	88579Y101	US88579Y1010	- 05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. Anne H. Chow	DIRECTOR ELECTIONS	-	ISSUER	44800	0	FOR	44800	FOR	S000052714	4 -
3M COMPANY	88579Y101	US88579Y1010	- 05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. David B. Dillon	DIRECTOR ELECTIONS	-	ISSUER	44800	0	FOR	44800	FOR	\$000052714	4 -
3M COMPANY	88579Y101	US88579Y1010	- 05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. James R. Fitterling	DIRECTOR ELECTIONS	-	ISSUER	44800	0	FOR	44800	FOR	S000052714	4 -
3M COMPANY	88579Y101	US88579Y1010	- 05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. Amy E. Hood	DIRECTOR ELECTIONS	-	ISSUER	44800	0	FOR	44800	FOR	S000052714	4 -
3M COMPANY	88579Y101	US88579Y1010	- 05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. Suzan Kereere	DIRECTOR ELECTIONS	-	ISSUER	44800	0	FOR	44800	FOR	S000052714	4 -
3M COMPANY	88579Y101	US88579Y1010	- 05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. Gregory R. Page	DIRECTOR ELECTIONS	-	ISSUER	44800	0	FOR	44800	FOR	S000052714	4 -
3M COMPANY	88579Y101	US88579Y1010	- 05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. Pedro		-	ISSUER	44800	0	FOR	44800	FOR	S000052712	4 -

M COMPANY	88579Y101	US88579Y1010	- 05/14/2024	To elect 12 members to the Board of Directors, each for a term of one year. Michael F.	DIRECTOR ELECTIONS	-	ISSUER	44800	0	FOR	44800	FOR	\$000052714	-
M COMPANY	88579Y101	US88579Y1010	- 05/14/2024	Roman To elect 12 members to the Board of Directors, each for a term of	DIRECTOR ELECTIONS	-	ISSUER	44800	0	FOR	44800	FOR	S000052714	-
M COMPANY	88579Y101	US88579Y1010	- 05/14/2024	Pricewaterhous eCoopers LLP	AUDIT- RELATED	-	ISSUER	44800	0	FOR	44800	FOR	S000052714	-
MERICAN EXPRESS	025816109	US0258161092	- 05/06/2024	as 3M's independent registered public accounting firm. Shareholder	ENVIRONMEN T OR CLIMATE	-	SECURITY HOLDER	28500	0	AGAINST	28500	AGAINST	\$000052714	-
MERICAN EXPRESS COMPANY	025816109	US0258161092	- 05/06/2024	proposal relating to climate lobbying Shareholder proposal relating to	OTHER SOCIAL ISSUES		SECURITY HOLDER		0	AGAINST	28500	AGAINST	\$000052714	-
MERICAN EXPRESS COMPANY	025816109	US0258161092	- 05/06/2024	merchant category codes	COMPENSATI	-	SECURITY HOLDER	28500	0	AGAINST	28500	AGAINST	S000052714	-
MERICAN XYPRESS COMPANY	025816109	US0258161092	- 05/06/2024	Approval of the Second Amended and Restated American Express Company 2016 Incentive Compensation Plan	COMPENSATI ON	-	ISSUER	28500	0	FOR	28500	FOR	S000052714	-
MERICAN EXPRESS COMPANY	025816109	US0258161092	- 05/06/2024	Approval, on an advisory basis, of the Company's executive compensation	COMPENSATI ON	-	ISSUER	28500	0	FOR	28500	FOR	S000052714	-
MERICAN EXPRESS COMPANY	025816109	US0258161092	- 05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year Thomas J. Baltimore	DIRECTOR ELECTIONS	-	ISSUER	28500	0	FOR	28500	FOR	S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092	- 05/06/2024		DIRECTOR ELECTIONS	-	ISSUER	28500	0	FOR	28500	FOR	S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092	- 05/06/2024		DIRECTOR ELECTIONS	-	ISSUER	28500	0	FOR	28500	FOR	S000052714	-
MERICAN EXPRESS COMPANY	025816109	US0258161092	- 05/06/2024		DIRECTOR ELECTIONS	-	ISSUER	28500	0	FOR	28500	FOR	S000052714	-
MERICAN EXPRESS COMPANY	025816109	US0258161092	- 05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year Deborah P. Majoras	DIRECTOR ELECTIONS	-	ISSUER	28500	0	FOR	28500	FOR	S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092	- 05/06/2024	,	DIRECTOR ELECTIONS	-	ISSUER	28500	0	FOR	28500	FOR	\$000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092	- 05/06/2024		DIRECTOR ELECTIONS	-	ISSUER	28500	0	FOR	28500	FOR	S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092	- 05/06/2024		DIRECTOR ELECTIONS	-	ISSUER	28500	0	FOR	28500	FOR	S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092	- 05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year Stephen J.	DIRECTOR ELECTIONS	-	ISSUER	28500	0	FOR	28500	FOR	S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092	- 05/06/2024	director nominees proposed by the Board of Directors for a term of one year Daniel L.	DIRECTOR ELECTIONS	-	ISSUER	28500	0	FOR	28500	FOR	S000052714	-
MERICAN EXPRESS COMPANY	025816109	US0258161092	- 05/06/2024	Vasella Election of director nominees proposed by the Board of Directors for a term of one year Lisa W. Wardell	DIRECTOR ELECTIONS	-	ISSUER	28500	0	FOR	28500	FOR	S000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092	- 05/06/2024	Election of director nominees proposed by the Board of Directors for a term of one year Christopher D.	DIRECTOR ELECTIONS	-	ISSUER	28500	0	FOR	28500	FOR	\$000052714	-
AMERICAN EXPRESS COMPANY	025816109	US0258161092	- 05/06/2024	Young	AUDIT- RELATED	-	ISSUER	28500	0	FOR	28500	FOR	\$000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	- 11/15/2023	To vote, on a non-binding advisory basis, on the frequency of future advisory votes to approve the compensation of our named executive	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	45700	0	1 Year	45700	FOR	\$000052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	- 11/15/2023	Shareholder proposal regarding executives retaining significant stock, if	CORPORATE GOVERNANCE	-	SECURITY HOLDER	45700	0	AGAINST	45700	AGAINST	S000052714	-

CADDINAL	44440)(400	1104 44 400/4000	44 (4 5 (0000	properly presented	COMPENSATI		OFOURITY	45700	0	ACAINIOT	45700	ACAINOT	000	0050744	
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	- 11/15/2023	Shareholder proposal regarding shareholder ratification of excessive termination pay,	COMPENSATI ON	-	SECURITY HOLDER	45700	U	AGAINST	45700	AGAINST	500	0052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	- 11/15/2023	if properly presented To approve, on a non-binding advisory basis, the	COMPENSATI ON	-	ISSUER	45700	0	FOR	45700	FOR	Soc	0052714	-
CARDINAL	14140V409	US14149Y1082	- 11/15/2023	compensation of our named executive officers	DIRECTOR		ISSUER	45700	0	FOR	45700	FOR	l enr	0052714	
HEALTH, INC.	141491108	051414911082	- 11/15/2023	Directors Steven K. Barg	ELECTIONS	-	ISSUER	45700	U	FUR	45700	FOR	500	10052714	_
CARDINAL HEALTH, INC.		US14149Y1082	- 11/15/2023	Election of Directors Michelle M. Brennan	DIRECTOR ELECTIONS	-	ISSUER	45700	0	FOR	45700	FOR		0052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	- 11/15/2023	Election of Directors Sujatha Chandrasekara n	DIRECTOR ELECTIONS	-	ISSUER	45700	0	FOR	45700	FOR	Soc	10052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	- 11/15/2023	Election of Directors Sheri H. Edison	DIRECTOR ELECTIONS	-	ISSUER	45700	0	FOR	45700	FOR	S00	0052714	-
CARDINAL HEALTH, INC.		US14149Y1082	- 11/15/2023	Election of Directors David C. Evans	DIRECTOR ELECTIONS	-	ISSUER	45700	0	FOR	45700	FOR		0052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	- 11/15/2023	Election of Directors Patricia A. Hemingway Hall	DIRECTOR ELECTIONS	-	ISSUER	45700	0	FOR	45700	FOR	Soc	10052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	- 11/15/2023	Election of Directors Jason M. Hollar	DIRECTOR ELECTIONS	-	ISSUER	45700	0	FOR	45700	FOR	S00	0052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	- 11/15/2023	Election of Directors Akhil	DIRECTOR ELECTIONS	-	ISSUER	45700	0	FOR	45700	FOR	S00	0052714	-
CARDINAL HEALTH, INC.	14149Y108	US14149Y1082	- 11/15/2023	Johri Election of Directors Gregory B.	DIRECTOR ELECTIONS	-	ISSUER	45700	0	FOR	45700	FOR	S00	0052714	-
CARDINAL	14149Y108	US14149Y1082	- 11/15/2023	Kenny Election of	DIRECTOR	•	ISSUER	45700	0	FOR	45700	FOR	SOC	0052714	-
HEALTH, INC.	14149Y108	US14149Y1082	- 11/15/2023	Directors Nancy Killefer Election of	DIRECTOR	-	ISSUER	45700	0	FOR	45700	FOR	S00	0052714	-
CARDINAL		US14149Y1082	- 11/15/2023	Directors Christine A. Mundkur To ratify the	ELECTIONS AUDIT-		ISSUER	45700	0	FOR	45700	FOR		0052714	
CARDINAL HEALTH, INC.	14441 108	JOS14149T108Z	- 11/15/2023	To ratify the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending June 30, 2024	AUDIT- RELATED		100UEK	-1 0/00	<u> </u>	FUK	40/00	FUK	1500	.0002/14	
CISCO SYSTEMS, NC.	17275R102	US17275R1023	- 12/06/2023	Recommendati on, on an advisory basis, on the frequency of executive compensation votes	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	66700	0	1 Year	66700	FOR	soc	0052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	- 12/06/2023	Stockholder proposal Approval to have Cisco's Borad Issue a tax transparency report in consideration of the Global Reporting	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	66700	0	AGAINST	66700	AGAINST	Soc	0052714	-
CISCO SYSTEMS, NC.	17275R102	US17275R1023	- 12/06/2023	initiatives Tax Standard Approval of Amendment and	COMPENSATI ON	-	ISSUER	66700	0	FOR	66700	FOR	S00	0052714	-
CISCO	17275P102	US17275R1023	- 12/06/2023	restatement of the 2005 stock incentive plan Approval, on an	COMPENSATI	-	ISSUER	66700	0	FOR	66700	FOR	Suc	0052714	_
SYSTEMS, INC.		US17275R1023	- 12/06/2023	advisory of executive compensation	ON	-	ISSUER	66700	0	FOR	66700	FOR		10052714	
CISCO SYSTEMS, INC.		US17275R1023	- 12/06/2023	Directors Wesley G. Bush Election of	DIRECTOR ELECTIONS DIRECTOR ELECTIONS	-	ISSUER	66700	0	FOR	66700	FOR		0052714	
CISCO SYSTEMS, INC.	17275R102	US17275R1023		Directors Michael D. Capellas Election of		-	ISSUER	66700	0	FOR	66700	FOR	S00	0052714	
SYSTEMS, INC. CISCO	17275R102	US17275R1023	- 12/06/2023	Directors Mark Garrett Election of	DIRECTOR ELECTIONS DIRECTOR	-	ISSUER	66700	0	FOR	66700	FOR	Soc	0052714	-
SYSTEMS, INC. CISCO		US17275R1023	- 12/06/2023	Directors John D. Harris II Election of	ELECTIONS	-	ISSUER	66700	0	FOR	66700	FOR		0052714	_
SYSTEMS, INC.	Trerorrioe	00172731(1023	- 12/00/2023	Directors Dr. Kristina M. Johnson	DIRECTOR ELECTIONS		IOOOLIY	00700	·	TOR	00700	TOIX		10032714	
CISCO SYSTEMS, INC.	17275R102	US17275R1023	- 12/06/2023	Election of Directors Sarah Rae Murphy	DIRECTOR ELECTIONS	-	ISSUER	66700	0	FOR	66700	FOR	S00	0052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	- 12/06/2023	Election of Directors Charles H.	DIRECTOR ELECTIONS	-	ISSUER	66700	0	FOR	66700	FOR	S00	0052714	-
CISCO SYSTEMS,	17275R102	US17275R1023	- 12/06/2023	Robbins Election of Directors Daniel H. Schulman	DIRECTOR ELECTIONS	-	ISSUER	66700	0	FOR	66700	FOR	S00	0052714	-
INC. CISCO SYSTEMS, INC.	17275R102	US17275R1023	- 12/06/2023	H. Schulman Election of Directors Marianna	DIRECTOR ELECTIONS	-	ISSUER	66700	0	FOR	66700	FOR	S00	0052714	-
CISCO SYSTEMS, INC.	17275R102	US17275R1023	- 12/06/2023	Tessel Ratification of Pricewaterhous eCoopers LLP as Cisco's independent registered public	AUDIT- RELATED	-	ISSUER	66700	0	FOR	66700	FOR	500	0052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	- 04/23/2024	accounting firm for fiscal 202 Proposal to consider and approve the proposed 2025 Stock Ownership	COMPENSATI ON	-	ISSUER	95298	0	FOR	95298	FOR	soc	0052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	- 04/23/2024	Proposal to approve the advisory (nonbinding) resolution relating to	COMPENSATI ON	-	ISSUER	95298	0	FOR	95298	FOR	500	0052714	-
COMMUNITY TRUST BANCORP, INC.		US2041491083		executive compensation. Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR		0052714	-
COMMUNITY TRUST BANCORP, NC.	204149108	US2041491083	- 04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S00	0052714	-
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	- 04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	Soc	0052714	-
COMMUNITY TRUST BANCORP, NC.	204149108	US2041491083	- 04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	500	0052714	-
COMMUNITY TRUST BANCORP, NC.	204149108	US2041491083	- 04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	Soc	0052714	-
COMMUNITY TRUST BANCORP, INC.	204149108		- 04/23/2024	Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR		0052714	·
COMMUNITY TRUST BANCORP, NC. COMMUNITY		US2041491083	- 04/23/2024	Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR		0052714	-
	Contract of the last	US2041491083	- 04/23/2024	Election of	DIRECTOR	-	ISSUER	95298	0	FOR	95298	FOR	S00	0052714	-

BANCORP, INC.	l		l I	l	ı	I	I	l						ı	1
	204149108	US2041491083	- 04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S00	0052714	-
INC.	204149108	US2041491083	- 04/23/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S00	0052714	-
BANCORP, INC.	204149108	US2041491083	- 04/23/2024		DIRECTOR ELECTIONS	-	ISSUER	95298	0	FOR	95298	FOR	S00	0052714	-
TRUST BANCORP, INC.				Directors											
COMMUNITY TRUST BANCORP, INC.	204149108	US2041491083	- 04/23/2024	Proposal to ratify and approve the appointment of FORVIS, LLP as Community Trust Bancorp, Inc.'s Independent Registered Public Accounting Firm for the fiscal year ending December 31,	AUDIT- RELATED	•	ISSUER	95298	0	FOR	95298	FOR	SOC	10052714	-
COMPASS	20451N101	US20451N1019	- 03/05/2024	2024. Approve an	COMPENSATI	-	ISSUER	136100	0	FOR	136100	FOR	S00	0052714	-
MINERALS INTERNATION AL, INC.				amendment to the Compass Minerals International, Inc. 2020 Incentive Award Plan	ON										
COMPASS MINERALS INTERNATION AL, INC.	20451N101	US20451N1019	- 03/05/2024	Approve, on an advisory basis, the compensation of our named executive officers	COMPENSATI ON	-	ISSUER	136100	0	FOR	136100	FOR	Soc	0052714	-
COMPASS MINERALS INTERNATION AL, INC.	20451N101	US20451N1019	- 03/05/2024	Elect eight director nominees, each for a one-year term Edward C. Dowling, Jr.	DIRECTOR ELECTIONS	-	ISSUER	136100	0	FOR	136100	FOR	Soc	0052714	-
COMPASS MINERALS INTERNATION AL, INC.	20451N101	US20451N1019	- 03/05/2024	Elect eight director nominees, each for a one-year term Richard P. Dealy	DIRECTOR ELECTIONS	-	ISSUER	136100	0	FOR	136100	FOR	S00	0052714	-
COMPASS MINERALS INTERNATION AL, INC.		US20451N1019	- 03/05/2024	Elect eight director nominees, each for a one-year term Vance O. Holtzman	DIRECTOR ELECTIONS	-	ISSUER	136100	0	FOR	136100	FOR		0052714	-
COMPASS MINERALS INTERNATION AL, INC.		US20451N1019		Elect eight director nominees, each for a one-year term Gareth T. Joyce	DIRECTOR ELECTIONS	-	ISSUER	136100	0	FOR	136100	FOR		0052714	-
COMPASS MINERALS INTERNATION AL, INC.		US20451N1019	- 03/05/2024	Elect eight director nominees, each for a one-year term Melissa M. Miller Elect eight	DIRECTOR ELECTIONS DIRECTOR	-	ISSUER	136100	0	FOR	136100	FOR FOR		0052714	-
COMPASS MINERALS INTERNATION AL, INC.				Elect eight director nominees, each for a one-year term Joseph E. Reece	ELECTIONS	-				FOR				0052714	-
MINERALS INTERNATION AL, INC.		US20451N1019	- 03/05/2024	director nominees, each for a one-year term Shane T. Wagnon	DIRECTOR ELECTIONS	-	ISSUER	136100	0	FOR	136100	FOR FOR		0052714	-
MINERALS INTERNATION AL, INC.		US20451N1019	- 03/05/2024	director nominees, each for a one-year term Lori A. Walker	AUDIT-		ISSUER	136100	0	FOR	136100	FOR		10052714	-
MINERALS INTERNATION AL, INC.				appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2024	RELATED					· Giv	100100	· GN			
DXC TECHNOLOGY COMPANY	23355L106	US23355L1061	- 07/25/2023	Approval, by advisory vote, of the frequency of holding future advisory votes on named executive officer compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	173600	0	1 Year	173600	FOR	800	10052714	-
DXC TECHNOLOGY COMPANY	23355L106	US23355L1061	- 07/25/2023	Approval, by advisory vote, our named executive officer compensation	COMPENSATI ON	-	ISSUER	173600	0	FOR	173600	FOR	SOC	0052714	-
DXC TECHNOLOGY COMPANY		US23355L1061	- 07/25/2023	Election of the eleven nominees to the DXC Board of Directors David A. Barnes	DIRECTOR ELECTIONS	-	ISSUER	173600	0	FOR	173600	FOR		0052714	-
DXC TECHNOLOGY COMPANY		US23355L1061	- 07/25/2023	Election of the eleven nominees to the DXC Board of Directors Raul J. Fernandez	DIRECTOR ELECTIONS	-	ISSUER	173600	0	FOR	173600	FOR		0052714	-
DXC TECHNOLOGY COMPANY	23355L106	US23355L1061	- 07/25/2023	Election of the eleven nominees to the DXC Board of Directors Anthony Gonzalez	DIRECTOR ELECTIONS	-	ISSUER	173600	0	FOR	173600	FOR	Soc	10052714	-
DXC TECHNOLOGY COMPANY	23355L106	US23355L1061	- 07/25/2023	Election of the eleven nominees to the DXC Board of Directors David L. Herzog	DIRECTOR ELECTIONS	-	ISSUER	173600	0	FOR	173600	FOR		0052714	-
DXC TECHNOLOGY COMPANY	23355L106	US23355L1061	- 07/25/2023	Election of the eleven nominees to the DXC Board of Directors Pinkie D. Mayfield	DIRECTOR ELECTIONS	-	ISSUER	173600	0	FOR	173600	FOR		0052714	-
DXC TECHNOLOGY COMPANY	23355L106	US23355L1061	- 07/25/2023	nominees to the DXC Board of Directors Karl Racine	DIRECTOR	-	ISSUER	173600	0	FOR	173600	FOR		0052714	-
DXC TECHNOLOGY COMPANY		US23355L1061	- 07/25/2023 - 07/25/2023	nominees to the DXC Board of Directors Dawn Rogers	DIRECTOR ELECTIONS	-	ISSUER	173600	0	FOR	173600	FOR FOR		0052714	-
TECHNOLOGY COMPANY				nominees to the DXC Board of Directors Michael J. Salvino	DIRECTOR ELECTIONS										
DXC TECHNOLOGY COMPANY		US23355L1061	- 07/25/2023 - 07/25/2023	Election of the eleven nominees to the DXC Board of Directors Carrie W. Teffner	DIRECTOR ELECTIONS DIRECTOR	-	ISSUER	173600	0	FOR	173600	FOR FOR		0052714	
TECHNOLOGY COMPANY				eleven nominees to the DXC Board of Directors Akihiko Washington	ELECTIONS										-
DXC TECHNOLOGY COMPANY	23355L106	US23355L1061	- 07/25/2023	Election of the eleven nominees to the DXC Board of Directors Robert F. Woods	DIRECTOR ELECTIONS		ISSUER	173600	0	FOR	173600	FOR	500	0052714	-

XC ECHNOLOGY	23355L106	US23355L1061	- 07/25/2023	Ratification of the	AUDIT- RELATED	- ISSUER	173600	0	FOR	173600	FOR	S000052714	1 -
COMPANY				appointment of Deloitte & Touche LLP as									
				our independent registered public									
				accounting firm for the fiscal year ending March 31, 2024									
BAY INC.	278642103	US2786421030	- 06/20/2024	Advisory vote to approve named	COMPENSATI ON	- ISSUER	82900	0	FOR	82900	FOR	S000052714	1 -
				executive officer compensation									
EBAY INC.	278642103	US2786421030	- 06/20/2024	Election of 10 directors nominees	DIRECTOR ELECTIONS	- ISSUER	82900	0	FOR	82900	FOR	S000052714	-
				named in the Proxy Statement Adriane M.									
EBAY INC.	278642103	US2786421030	- 06/20/2024	Brown Election of 10	DIRECTOR	- ISSUER	82900	0	FOR	82900	FOR	\$000052714	1 -
				directors nominees named in the Proxy	ELECTIONS								
				Statement Aparna Chennapragad									
EBAY INC.	278642103	US2786421030	- 06/20/2024	Election of 10 directors	DIRECTOR ELECTIONS	- ISSUER	82900	0	FOR	82900	FOR	S000052714	1 -
				nominees named in the Proxy Statement									
EBAY INC.	278642103	US2786421030	- 06/20/2024	Logan D. Green	DIRECTOR ELECTIONS	- ISSUER	82900	0	FOR	82900	FOR	S000052714	1 -
				directors nominees named in the Proxy	ELECTIONS								
50.07.00	07004040		20/00/00/0	Statement E. Carol Hayles	DIDECTOR	1001150			500		500	200005074	
EBAY INC.	278642103	US2786421030	- 06/20/2024	Election of 10 directors nominees named in the	DIRECTOR ELECTIONS	- ISSUER	82900	0	FOR	82900	FOR	S000052714	-
				Proxy Statement Jamie lannone									
EBAY INC.	278642103	US2786421030	- 06/20/2024		DIRECTOR ELECTIONS	- ISSUER	82900	0	FOR	82900	FOR	S000052714	-
				named in the Proxy Statement									
EBAY INC.	278642103	US2786421030	- 06/20/2024	Shripriya Mahesh Election of 10	DIRECTOR ELECTIONS	- ISSUER	82900	0	FOR	82900	FOR	S000052714	1 -
				directors nominees named in the	ELECTIONS								
50.00	27004040		20/00/00/0	Proxy Statement Paul S. Pressler	DIDECTOR	1001150			500		500	200005074	
EBAY INC.	278642103	US2786421030	- 06/20/2024	Election of 10 directors nominees named in the	DIRECTOR ELECTIONS	- ISSUER	82900	0	FOR	82900	FOR	S000052714	-
				Proxy Statement Zane Rowe									
EBAY INC.	278642103	US2786421030	- 06/20/2024	Election of 10 directors nominees	DIRECTOR ELECTIONS	- ISSUER	82900	0	FOR	82900	FOR	S000052714	1 -
				named in the Proxy Statement									
EBAY INC.	278642103	US2786421030	- 06/20/2024	Mohak Shroff Election of 10 directors	DIRECTOR ELECTIONS	- ISSUER	82900	0	FOR	82900	FOR	S000052714	1 -
				nominees named in the Proxy									
				Statement Perry M. Traquina									
EBAY INC.	278642103	US2786421030	- 06/20/2024	appointment of independent	AUDIT- RELATED	- ISSUER	82900	0	FOR	82900	FOR	S000052714	-
EVERTEC, INC.	30040P103	PR30040P1032	- 05/23/2024	Advisory vote on executive	COMPENSATI ON	- ISSUER	113600	0	FOR	113600	FOR	S000052714	1 -
EVERTEC, INC.	30040P103	PR30040P1032	- 05/23/2024	compensation Election of Directors Frank	DIRECTOR ELECTIONS	- ISSUER	113600	0	FOR	113600	FOR	S000052714	1 -
EVERTEC, NC.	30040P103	PR30040P1032	- 05/23/2024	Directors Frank G. D'Angelo Election of Directors	DIRECTOR ELECTIONS	- ISSUER	113600	0	FOR	113600	FOR	S000052714	1 -
EVERTEC,	20040P102	PR30040P1032	- 05/23/2024	Morgan M. Schuessler, Jr.	DIRECTOR	- ISSUER	113600	0	FOR	113600	FOR	S000052714	
INC.		PR30040P1032		Directors Kelly Barrett	ELECTIONS								
EVERTEC, INC.			- 05/23/2024	Directors Olga Botero	DIRECTOR ELECTIONS	- ISSUER	113600	0	FOR	113600	FOR	S000052714	
EVERTEC, INC.	30040P103	PR30040P1032	- 05/23/2024	Directors Virginia	DIRECTOR ELECTIONS	- ISSUER	113600	0	FOR	113600	FOR	S000052714	-
EVERTEC, INC.	30040P103	PR30040P1032	- 05/23/2024	Directors Jorge	DIRECTOR ELECTIONS	- ISSUER	113600	0	FOR	113600	FOR	S000052714	1 -
EVERTEC, INC.	30040P103	PR30040P1032	- 05/23/2024	Directors Ivan	DIRECTOR ELECTIONS	- ISSUER	113600	0	FOR	113600	FOR	S000052714	1 -
EVERTEC, INC.	30040P103	PR30040P1032	- 05/23/2024	Pagan Election of Directors Aldo	DIRECTOR ELECTIONS	- ISSUER	113600	0	FOR	113600	FOR	S000052714	1 -
EVERTEC, INC.	30040P103	PR30040P1032	- 05/23/2024	J. Polak	DIRECTOR ELECTIONS	- ISSUER	113600	0	FOR	113600	FOR	S000052714	1 -
EVERTEC,	30040P103	PR30040P1032	- 05/23/2024	H. Schumacher Election of	DIRECTOR ELECTIONS	- ISSUER	113600	0	FOR	113600	FOR	\$000052714	1 -
EVERTEC,	30040P103	PR30040P1032	- 05/23/2024	Directors Brian J. Smith Ratification of	AUDIT- RELATED	- ISSUER	113600	0	FOR	113600	FOR	S000052714	1 -
INC.				appointment of Deloitte & Touche LLP as	RELATED								
				the Company's independent registered public									
FIDELITY NAT'L	31620M106	US31620M106	- 06/05/2024	accounting firm To approve, on	COMPENSATI ON	- ISSUER	74100	0	FOR	74100	FOR	S000052714	1 -
INFORMATION SERVICES,INC		2		an advisory basis, the compensation of the	ON								
				Company's named executive									
NAT'I	31620M106	US31620M106 2	- 06/05/2024	officers Election of Directors Lee	DIRECTOR ELECTIONS	- ISSUER	74100	0	FOR	74100	FOR	S000052714	1 -
NFORMATION SERVICES,INC				Adrean									
FIDELITY NAT'L INFORMATION SERVICES,INC	31620M106	US31620M106 2	- 06/05/2024	Election of Directors Mark D. Benjamin	DIRECTOR ELECTIONS	- ISSUER	74100	0	FOR	74100	FOR	S000052714	-
FIDELITY	31620M106	US31620M106	- 06/05/2024	Election of	DIRECTOR	- ISSUER	74100	0	FOR	74100	FOR	S000052714	1 -
NAT'L NFORMATION SERVICES,INC		2	55/05/2024	Directors Stephanie L. Ferris	DIRECTOR ELECTIONS	ISSUER	1		, 510			3550032712	
FIDELITY NAT'I	31620M106	US31620M106 2	- 06/05/2024	Directors	DIRECTOR ELECTIONS	- ISSUER	74100	0	FOR	74100	FOR	S000052714	1 -
NFORMATION SERVICES,INC				Jeffrey A. Goldstein						L			
FIDELITY NAT'L INFORMATION	31620M106	US31620M106 2	- 06/05/2024	Election of Directors Lisa A. Hook	DIRECTOR ELECTIONS	- ISSUER	74100	0	FOR	74100	FOR	S000052714	1 -
SERVICES,INC	3162014406	US31620M106	- 06/0E/2004	Election of	DIRECTOR	- ISSUER	74100	0	FOR	74100	FOR	\$000052714	1 -
NAT'L NFORMATION SERVICES,INC	J TOZUWI TUB	2	- 00/03/2024	Directors Kenneth T. Lamneck	ELECTIONS	ISSUER	74100		rok	74100	IOK	3000052/14	
FIDELITY NAT'I	31620M106	US31620M106 2	- 06/05/2024		DIRECTOR ELECTIONS	- ISSUER	74100	0	FOR	74100	FOR	S000052714	1 -
		4		L. Lauer									
NFORMATION SERVICES,INC				Election of Directors	1		1			1	I	1	

SERVICES,INC			1	James B.		ı	ı	ı	ı	ı	I		1	1
FIDELITY	31620M106	US31620M106	- 06/05/2024	Stallings, Jr. To ratify the	AUDIT-	-	ISSUER	74100	0	FOR	74100	FOR	S00005271	14 -
NAT'L INFORMATION SERVICES,INC		2		appointment of KPMG LLP as the Company's independent registered public accounting firm	RELATED									
GENERAL MILLS, INC.	370334104	US3703341046	- 09/26/2023	Advisory Vote on Frequency of Holding the Advisory Vote	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	57300	0	1 Year	57300	FOR	\$00005271	14 -
GENERAL MILLS, INC.	370334104	US3703341046	- 09/26/2023	On Executive Compensation	CORPORATE GOVERNANCE	-	SECURITY HOLDER	57300	0	AGAINST	57300	AGAINST	\$00005271	14 -
				Shareholder Right to Call a Special Shareholder Meeting										
GENERAL MILLS, INC.	370334104 370334104	US3703341046 US3703341046	- 09/26/2023 - 09/26/2023	Compensation Election of	COMPENSATI ON DIRECTOR ELECTIONS	-	ISSUER	57300 57300	0	FOR	57300 57300	FOR FOR	\$00005271 \$00005271	
MILLS, INC. GENERAL MILLS, INC.	370334104	US3703341046	- 09/26/2023	Kerry Clark	DIRECTOR ELECTIONS	-	ISSUER	57300	0	FOR	57300	FOR	S00005271	14 -
GENERAL MILLS, INC.	370334104	US3703341046	- 09/26/2023	Kim Goodwin Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	57300	0	FOR	57300	FOR	S00005271	14 -
GENERAL	370334104	US3703341046	- 09/26/2023	Jeffrey L. Harmening Election of	DIRECTOR	-	ISSUER	57300	0	FOR	57300	FOR	\$00005271	14 -
MILLS, INC.		US3703341046	- 09/26/2023	Directors Maria G. Henry Election of	DIRECTOR	-	ISSUER	57300	0	FOR	57300	FOR	\$00005271	
MILLS, INC.	370334104	US3703341046	- 09/26/2023	Directors Jo Ann Jenkins Election of	DIRECTOR ELECTIONS	-	ISSUER	57300	0	FOR	57300	FOR	\$00005271	14 -
MILLS, INC.				Elizabeth C. Lempres										
GENERAL MILLS, INC.	370334104 370334104	US3703341046	- 09/26/2023 - 09/26/2023	Directors Diane L. Neal	DIRECTOR ELECTIONS DIRECTOR	-	ISSUER	57300	0	FOR	57300	FOR	S00005271	
GENERAL MILLS, INC.		US3703341046		Odland	ELECTIONS	-	ISSUER	57300	0	FOR	57300	FOR	\$00005271	
GENERAL MILLS, INC.		US3703341046 US3703341046	- 09/26/2023 - 09/26/2023	Election of Directors Maria A. Sastre Election of	DIRECTOR ELECTIONS DIRECTOR	-	ISSUER	57300 57300	0	FOR	57300 57300	FOR FOR	\$00005271 \$00005271	
MILLS, INC.		US3703341046	- 09/26/2023	Directors Eric D. Sprunk	DIRECTOR	-	ISSUER	57300	0	FOR	57300	FOR	\$00005271 \$00005271	
MILLS, INC.	370334104	US3703341046	- 09/26/2023	Directors Jorge A. Uribe Advisory Vote	SHAREHOLDE	-	ISSUER	57300	0	FOR	57300	FOR	S00005271	
MILLS, INC.	370334104	053703341046	- 09/20/2025	Advisory vote to Allow Shareholders Holding 25% of our Common Stock to Request Special Meetings of Shareholders	SHAREHOLDE R RIGHTS AND DEFENSES		ISSUER	37300	U	FOR	57300	POR	300003271	4 -
GENERAL MILLS, INC.	370334104	US3703341046	- 09/26/2023	Ratify Appointment of the Independent Registered Public Accounting Firm	AUDIT- RELATED	-	ISSUER	57300	0	FOR	57300	FOR	S00005271	14 -
GLACIER BANCORP, INC.	37637Q105	US37637Q105 8	- 04/24/2024		COMPENSATI ON	-	ISSUER	59800	0	FOR	59800	FOR	\$00005271	14 -
GLACIER BANCORP, INC.	37637Q105	US37637Q105 8	- 04/24/2024		DIRECTOR ELECTIONS	-	ISSUER	59800	0	FOR	59800	FOR	S00005271	4 -
GLACIER BANCORP, INC.	37637Q105	US37637Q105 8	- 04/24/2024	To elect ten directors to serve on the board of directors until the 2025 annual meeting of shareholders	DIRECTOR ELECTIONS	-	ISSUER	59800	0	FOR	59800	FOR	S00005271	-
GLACIER BANCORP, INC.	37637Q105	US37637Q105 8	- 04/24/2024	directors to serve on the board of directors until the 2025 annual meeting of shareholders	DIRECTOR ELECTIONS	-	ISSUER	59800	0	FOR	59800	FOR	\$00005271	14 -
GLACIER BANCORP, INC.	37637Q105	US37637Q105 8	- 04/24/2024	serve on the board of directors until the 2025 annual meeting of shareholders	DIRECTOR ELECTIONS	-	ISSUER	59800	0	FOR	59800	FOR	S00005271	14 -
GLACIER BANCORP, INC.	37637Q105	8	- 04/24/2024	serve on the board of directors until the 2025 annual meeting of shareholders	DIRECTOR ELECTIONS	-	ISSUER	59800	0	FOR	59800	FOR	S00005271	
GLACIER BANCORP, INC.	37637Q105	8	- 04/24/2024	serve on the board of directors until the 2025 annual meeting of shareholders	DIRECTOR ELECTIONS	-	ISSUER	59800	0	FOR	59800	FOR	S00005271	
GLACIER BANCORP, INC.	37637Q105	8	- 04/24/2024	directors to serve on the board of directors until the 2025 annual meeting of shareholders	DIRECTOR ELECTIONS	-	ISSUER	59800	0	FOR	59800	FOR	S00005271	
GLACIER BANCORP, INC.		US37637Q105 8	- 04/24/2024	directors to serve on the board of directors until the 2025 annual meeting of shareholders	DIRECTOR ELECTIONS	-	ISSUER	59800	0	FOR	59800	FOR	S00005271	
GLACIER BANCORP, INC.	37637Q105	US37637Q105 8	- 04/24/2024	serve on the board of directors until the 2025 annual meeting of shareholders	DIRECTOR ELECTIONS	-	ISSUER	59800	0	FOR	59800	FOR	\$00005271	
GLACIER BANCORP, INC.	37637Q105	8	- 04/24/2024	directors to serve on the board of directors until the 2025 annual meeting of shareholders	DIRECTOR ELECTIONS		ISSUER	59800	0	FOR	59800	FOR	S00005271	
GLACIER BANCORP, INC.	37637Q105	8	- 04/24/2024	FORVIS, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31,2024	AUDIT- RELATED		ISSUER	59800	0	FOR	59800	FOR	\$00005271	
GSK PLC	37733W204	US37733W204 4	- 05/08/2024	To receive and adopt the Directors' Report and the Financial	INVESTMENT COMPANY MATTERS	-	ISSUER	94300	0	FOR	94300	FOR	S00005271	14 -

I	I	I	1 1	Statements for	ı	1	ı	ı	ı	ı	I	I	I I		1 1
				the year ended 31 December 2023, together with the report											
GSK PLC	37733W204	US37733W204	1 - 05/08	of the auditor 8/2024 To authorise the allotment of	CAPITAL STRUCTURE	-	ISSUER	94300	0	FOR	94300	FOR		6000052714	-
GSK PLC	37733W204	US37733W204		shares 8/2024 To disapply pre emption rights		-	ISSUER	94300	0	FOR	94300	FOR		6000052714	-
				general power (special resolution)	UNICOTORE										
GSK PLC	37733W204	US37733W204	- 05/08	70 disapply pre emption rights in connection	CAPITAL STRUCTURE	-	ISSUER	94300	0	FOR	94300	FOR	\$	5000052714	-
				with an acquisition or specified capita investment	ı										
GSK PLC	37733W204	US37733W204	1 - 05/08	(special resolution) 3/2024 To authorise the	OTHER		ISSUER	94300	0	FOR	94300	FOR		5000052714	_
		4	1	company and its subsidiaries to make donations to	SOCIAL ISSUES										
				political organisations and incur political expenditure											
GSK PLC	37733W204	US37733W204	- 05/08	8/2024 To approve the Annual report on	COMPENSATI	-	ISSUER	94300	0	FOR	94300	FOR		000052714	-
				remuneration for the year ended 31											
GSK PLC	37733W204	US37733W204	- 05/08	December 2023 8/2024 To authorise the Audit & Risk Committee to	COMPENSATI ON	-	ISSUER	94300	0	FOR	94300	FOR	\$	6000052714	-
				determine the remuneration o the auditor	F										
GSK PLC	37733W204	US37733W204 4	- 05/08	7/2024 To authorise the company to purchase its	CAPITAL STRUCTURE	-	ISSUER	94300	0	FOR	94300	FOR	\$	5000052714	-
001/101/0			1 05105	own shares (special resolution)	000000175		1001150			500	0.4000	500			
GSK PLC	37733W2U4	US37733W204 4	- 05/08	reduced notice of a general meeting other	CORPORATE GOVERNANCE	-	ISSUER	94300	0	FOR	94300	FOR		8000052714	-
				than an Annual General Meeting (special											
GSK PLC	37733W204	US37733W204	1 - 05/08	resolution) 8/2024 To elect Wendy Becker as a	DIRECTOR ELECTIONS	-	ISSUER	94300	0	FOR	94300	FOR		000052714	-
GSK PLC	37733W204	US37733W204	- 05/08	Director	DIRECTOR ELECTIONS	-	ISSUER	94300	0	FOR	94300	FOR		6000052714	-
GSK PLC	37733W204	US37733W204	- 05/08	a Director 8/2024 To re-elect Sir Jonathan	DIRECTOR ELECTIONS	-	ISSUER	94300	0	FOR	94300	FOR		6000052714	-
GSK PLC	37733W204	US37733W204	1 - 05/08	Symonds as a Director 3/2024 To re-elect	DIRECTOR		ISSUER	94300	0	FOR	94300	FOR		3000052714	
		4	1	Dame Emma Walmsley as a Director	ELECTIONS										
GSK PLC	37733W204	US37733W204 4	- 05/08 1	3/2024 To re-elect Julie Brown as a Director	DIRECTOR	-	ISSUER	94300	0	FOR	94300	FOR	\$	5000052714	-
GSK PLC	37733W204	US37733W204 4	- 05/08	3/2024 To re-elect Elizabeth McKee Anderson as a	DIRECTOR ELECTIONS	-	ISSUER	94300	0	FOR	94300	FOR	5	5000052714	-
GSK PLC	37733W204	US37733W204	1 - 05/08	Director 3/2024 To re-elect Charles Bancroft as a	DIRECTOR ELECTIONS	-	ISSUER	94300	0	FOR	94300	FOR		6000052714	-
GSK PLC	37733W204	US37733W204	1 - 05/08	Director 3/2024 To re-elect Dr Hal Barron as a	DIRECTOR ELECTIONS	-	ISSUER	94300	0	FOR	94300	FOR	\$	6000052714	-
GSK PLC	37733W204	US37733W204	1 - 05/08	Director 8/2024 To re-elect Dr Anne Beal as a	DIRECTOR ELECTIONS	-	ISSUER	94300	0	FOR	94300	FOR		000052714	-
GSK PLC	37733W204	US37733W204	1 - 05/08	Director 3/2024 To re-elect Dr Harry C Dietz	DIRECTOR ELECTIONS	-	ISSUER	94300	0	FOR	94300	FOR	\$	6000052714	-
GSK PLC	37733W204	US37733W204	4 - 05/08	as a Director 3/2024 To re-elect Dr Jesse	DIRECTOR ELECTIONS	-	ISSUER	94300	0	FOR	94300	FOR	\$	6000052714	-
GSK PLC	37733W204	US37733W204	- 05/08	Goodman as a Director	DIRECTOR ELECTIONS	-	ISSUER	94300	0	FOR	94300	FOR		6000052714	-
GSK PLC	37733W204	US37733W204	- 05/08	Vishal Sikka as a Director 3/2024 To authorise exemption from	AUDIT-	-	ISSUER	94300	0	FOR	94300	FOR		6000052714	-
				statement of name of senior statutory auditor											
GSK PLC	37733W204	US37733W204	- 05/08	8/2024 To authorise the Audit & Risk Committee to re-appoint	RELATED	-	ISSUER	94300	0	FOR	94300	FOR	\$	8000052714	-
				Deloitte LLP as the auditor of the company to											
				hold office from the end of the meeting to the end of the next											
				meeting at which accounts are laid before the company											
HNI CORPORATIO	404251100	US4042511000	- 05/16	6/2024 Approve an increase in the number of	COMPENSATI	-	ISSUER	77000	0	FOR	77000	FOR		6000052714	-
N				shares authorized for issuance under the 2017 Equity											
				Plan for Non- Employee Directors of HN											
HNI CORPORATIO	404251100	US4042511000	05/16	Corporation	COMPENSATI	-	ISSUER	77000	0	FOR	77000	FOR		6000052714	-
N				Executive Officer compensation											
HNI CORPORATIO N		US4042511000		5/2024 Election of directors Mary A. Bell	DIRECTOR ELECTIONS	-	ISSUER	77000	0	FOR	77000	FOR		5000052714	-
HNI CORPORATIO N	404251100	US4042511000		5/2024 Election of directors Mary K.W. Jones	DIRECTOR	-	ISSUER	77000	0	FOR	77000	FOR		5000052714	-
HNI CORPORATIO N	404251100	US4042511000	- 05/16	6/2024 Election of directors Patrick D. Hallinan	DIRECTOR ELECTIONS	-	ISSUER	77000	0	FOR	77000	FOR		5000052714	-
HNI CORPORATIO N	404251100	US4042511000	- 05/16	5/2024 Ratify the appointment of KPMG LLP as	AUDIT- RELATED	-	ISSUER	77000	0	FOR	77000	FOR	5	5000052714	-
				the Corporation's independent											
				registered public accounting firm for the fiscal											
101:::-				year ending December 28, 2024	071:		0.5.			15:					
JOHNSON & JOHNSON	478160104	US4781601046	- 04/25	5/2024 Gender-based compensation gaps and associated risks	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	21100	0	AGAINST	21100	AGAINST		5000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	- 04/25	5/2024 Shareholder proposal withdrawn.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	21100	0	AGAINST	21100	AGAINST		6000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	- 04/25	5/2024 Advisory Vote to Approve Named	COMPENSATI	-	ISSUER	21100	0	FOR	21100	FOR		6000052714	-
				Executive Officer Compensation											
JOHNSON & JOHNSON	478160104	US4781601046	- 04/25	5/2024 Election of Directors Darius Adamczyk	DIRECTOR ELECTIONS	-	ISSUER	21100	0	FOR	21100	FOR		5000052714	
JOHNSON & JOHNSON	478160104	US4781601046	6 - 04/25	5/2024 Election of Directors Mary C. Beckerle	DIRECTOR ELECTIONS	-	ISSUER	21100	0	FOR	21100	FOR	5	6000052714	-
JOHNSON & JOHNSON	478160104	US4781601046	- 04/25	5/2024 Election of Directors D. Scott Davis	DIRECTOR ELECTIONS	-	ISSUER	21100	0	FOR	21100	FOR		6000052714	-
				SWIT DAVIS	1	I			ı			I			

JOHNSON & JOHNSON	478160104	US4781601046	- 04/25/2024	Election of Directors Jennifer A. Doudna	DIRECTOR ELECTIONS	-	ISSUER	21100	0	FOR	21100	FOR	\$0000	2714 -
OHNSON & OHNSON	478160104	US4781601046	- 04/25/2024	Election of Directors Joaquin Duato	DIRECTOR ELECTIONS	-	ISSUER	21100	0	FOR	21100	FOR	\$0000	2714 -
JOHNSON & JOHNSON	478160104	US4781601046	- 04/25/2024	Election of Directors Marillyn A.	DIRECTOR ELECTIONS	-	ISSUER	21100	0	FOR	21100	FOR	S00008	2714 -
JOHNSON & JOHNSON	478160104	US4781601046	- 04/25/2024	Hewson Election of Directors Paula	DIRECTOR ELECTIONS	-	ISSUER	21100	0	FOR	21100	FOR	S00009	2714 -
JOHNSON & JOHNSON	478160104	US4781601046	- 04/25/2024	A. Johnson Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	21100	0	FOR	21100	FOR	\$0000	2714 -
JOHNSON & JOHNSON	478160104	US4781601046	- 04/25/2024	Directors Mark	DIRECTOR ELECTIONS	-	ISSUER	21100	0	FOR	21100	FOR	S00008	2714 -
JOHNSON & JOHNSON	478160104	US4781601046	- 04/25/2024	B. McClellan Election of Directors Anne	DIRECTOR ELECTIONS	-	ISSUER	21100	0	FOR	21100	FOR	S00008	2714 -
JOHNSON & JOHNSON	478160104	US4781601046	- 04/25/2024	M. Mulcahy Election of Directors Mark	DIRECTOR ELECTIONS	-	ISSUER	21100	0	FOR	21100	FOR	\$0000	2714 -
JOHNSON & JOHNSON	478160104	US4781601046	- 04/25/2024	A. Weinberger Election of Directors Nadja Y. West	DIRECTOR ELECTIONS	-	ISSUER	21100	0	FOR	21100	FOR	\$0000	2714 -
JOHNSON & JOHNSON	478160104	US4781601046	- 04/25/2024	Election of Directors Eugene A.	DIRECTOR ELECTIONS	-	ISSUER	21100	0	FOR	21100	FOR	\$0000	2714 -
JOHNSON & JOHNSON	478160104	US4781601046	- 04/25/2024	Woods Ratification of Appointment of	AUDIT- RELATED	-	ISSUER	21100	0	FOR	21100	FOR	\$0000	2714 -
				Pricewaterhous eCoopers LLP as the Independent Registered Public Accounting Firm										
KENVUE INC.	49177J102	US49177J1025	- 05/23/2024	Approve, on a non-binding advisory basis, the frequency of future advisory votes on the compensation of Kenvue Inc.'s named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	203200	0	1 Year	203200	FOR	S00008	2714 -
KENVUE INC.	49177J102	US49177J1025	- 05/23/2024	Approve, on a non-binding advisory basis, the compensation of Kenvue Inc.'s named executive	COMPENSATI ON	-	ISSUER	203200	0	FOR	203200	FOR	\$00008	2714 -
KENVUE INC.	49177J102	US49177J1025	- 05/23/2024	officers Election of Directors Richard E.	DIRECTOR ELECTIONS	-	ISSUER	203200	0	FOR	203200	FOR	\$0000	2714 -
KENVUE INC.	49177J102	US49177J1025	- 05/23/2024	Allison, Jr. Election of Directors Peter	DIRECTOR ELECTIONS	-	ISSUER	203200	0	FOR	203200	FOR	\$0000	2714 -
KENVUE INC.	49177J102	US49177J1025	- 05/23/2024	M. Fasolo Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	203200	0	FOR	203200	FOR	\$0000	2714 -
KENVUE INC.	49177J102	US49177J1025	- 05/23/2024	Tamara S. Franklin	DIRECTOR ELECTIONS	-	ISSUER	203200	0	FOR	203200	FOR	\$0000	2714 -
ZEND OUT WIT	40477111	110404777115		Seemantini Godbole						500	00000	F02		2714
KENVUE INC.	49177J102	US49177J1025	- 05/23/2024	Election of Directors Melanie L. Healey	DIRECTOR ELECTIONS	-	ISSUER	203200	0	FOR	203200	FOR	\$0000	2714 -
KENVUE INC.	49177J102	US49177J1025	- 05/23/2024		DIRECTOR ELECTIONS		ISSUER	203200	0	FOR	203200	FOR	\$0000	2714 -
KENVUE INC.		US49177J1025	- 05/23/2024	Directors Larry J. Merlo	DIRECTOR ELECTIONS	-	ISSUER	203200	0	FOR	203200	FOR	\$0000	
KENVUE INC.	49177J102	US49177J1025	- 05/23/2024	Election of Directors Thibaut Mongon	DIRECTOR ELECTIONS	-	ISSUER	203200	0	FOR	203200	FOR	S00009	2714 -
KENVUE INC.	49177J102	US49177J1025	- 05/23/2024	Election of Directors Vasant Prabhu	DIRECTOR ELECTIONS	-	ISSUER	203200	0	FOR	203200	FOR	\$0000	2714 -
KENVUE INC.	49177J102	US49177J1025	- 05/23/2024	Election of Directors Michael E.	DIRECTOR ELECTIONS	-	ISSUER	203200	0	FOR	203200	FOR	\$0000	2714 -
KENVUE INC.	49177J102	US49177J1025	- 05/23/2024	Sneed Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	203200	0	FOR	203200	FOR	\$0000	2714 -
KENVUE INC.	49177J102	US49177J1025	- 05/23/2024	Pricewaterhous eCoopers LLP as Kenvue Inc.'s independent registered public	AUDIT- RELATED	-	ISSUER	203200	0	FOR	203200	FOR	\$00009	2714 -
LIBERTY ENERGY INC.	53115L104	US53115L1044	- 04/16/2024	accounting firm for 2024 Approval of an amendment and restatement of the Company's long term	COMPENSATI ON	-	ISSUER	162300	0	FOR	162300	FOR	\$00009	2714 -
LIBERTY ENERGY INC.	53115L104	US53115L1044	- 04/16/2024	incentive plan	COMPENSATI ON	-	ISSUER	162300	0	FOR	162300	FOR	S00009	2714 -
LIBERTY ENERGY INC.	53115L104	US53115L1044	- 04/16/2024	officers Election of Directors: To elect three (3) Class II directors to the Board to serve until the 2027 annual meeting or until their	DIRECTOR ELECTIONS	-	ISSUER	162300	0	FOR	162300	FOR	S00008	2714 -
LIBERTY ENERGY INC.	53115L104	US53115L1044	- 04/16/2024	successors are duly elected and qualified Election of Directors: To elect three (3) Class II directors to the Board to serve until the 2027 annual meeting or until their successors are duly elected and qualified	DIRECTOR ELECTIONS	-	ISSUER	162300	0	FOR	162300	FOR	\$00008	2714 -
LIBERTY ENERGY INC.	53115L104	US53115L1044	- 04/16/2024	and qualified Election of Directors: To elect three (3) Class II directors to the Board to serve until the 2027 annual meetling or until their successors are duly elected and qualified	DIRECTOR ELECTIONS	-	ISSUER	162300	0	FOR	162300	FOR	\$0000	2714 -
LIBERTY ENERGY INC.		US53115L1044		Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT- RELATED	-	ISSUER	162300	0	FOR	162300	FOR	\$00009	
LIBERTY MEDIA CORPORATIO N	531229813	US5312298137	- 06/10/2024	The say-on- frequency proposal, to approve, on an advisory basis, the frequency at which stockholders are required to	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	78100	0	3 Years	78100	FOR	S00009	2714 -

				provide an advisory vote on the compensation of our named executive officers										
LIBERTY MEDIA CORPORATIO N	531229409	US5312294094	- 07/17/2	2023 Adjournment of Proposal: A proposal: A proposal to approve the adjournment of the special meeting the proposals of the proposals of the above listed proposals of the proposals of the above listed proposals of the adjournment to adjournment to approve the adjournment to approve the above listed proposals of the time of such adjournment to approve the above listed proposals of the time of such adjournment to approve the above listed proposals of the time of above the time of above the time of above the time of above the time of above the time above the time above the time above the time above the time above the time above the time above the time above the time above the time to the time above the time to the time time to the time time to the time time to the time time to the time time to the time time to the time time time to the time to the time to the time to time to the time to the time to the time to the time time to time time to time time time time to time tim	INVESTMENT COMPANY MATTERS		ISSUER	109000	0	FOR	109000	FOR	S000052714	-
LIBERTY MEDIA CORPORATIO N	531229813	US5312298137	- 06/10/2		SECTION 14A SAY-ON-PAY VOTES		ISSUER	78100	0	FOR	78100	FOR	S000052714	-
LIBERTY MEDIA CORPORATIO N	531229409	US5312294094	- 07/17/2	023 Spitt.Off Proposal: A proposal: A proposal: A proposal to approve the redemption by Liberty Media Corporation ("Liberty Media") of each outstanding share of Liberty Media's Series B and Series B a	INVESTMENT COMPANY MAITERS		ISSUER	109000	0	FOR	109000	FOR	\$000052714	-
LIBERTY MEDIA CORPORATIO N	531229409	US5312294094	- 07/17/2	203 Tracking Stock Proposal: A proposal to proposal to approve the adoption of an amendment and restatement of Libery takes certificate of incorporation to, among other things, following the completion of the Spiti-Off, reclassify Liberty Media's the things, following the common stock to be designated the Liberty Sirus XM common stock the things of the designated the Liberty Sirus XM common stock the things of the designated the Liberty common stock the designated the Liberty common stock the designated the Liberty Liberty common stock and the Liberty common stock and the Liberty Li	CAPITAL STRUCTURE		ISSUER	109000	0	FOR	109000	FOR	\$000052714	
LIBERTY MEDIA CORPORATIO N	531229409	US5312294094	- 07/17/2	stock. 33 The Liberty SilviusXM Group Recapitalization Proposal: A proposal to approve the adoption of an amendment and restatement of Liberty Media's restated certificaci of in orientation of in orientation in proposal to the proposal to the proposal to the correction with proposal 2 to reclassify each outstanding share of Liberty SirviusXM common stock into the corresponding series of new Liberty SirviusXM sirvius of the the corresponding series of new Liberty Liberty SirviusXM sirvius of the sirvius of the corresponding series of new Liberty Liberty SirviusXM sirvius of the sirvius of the corresponding series of new Liberty SirviusXM sirvius series of new Liberty SirviusXM sirvius			ISSUER	109000	0	FOR	109000	FOR	\$000052714	-
LIBERTY MEDIA CORPORATIO N		US5312294094		2023 The Formula One Group Recapitalization Proposal: A proposal to approve the adoption of amendment and restatement of Liberty Media's certificate of incorporation, in connection with Proposal? Le or colassify each outstanding share of Liberty Formula One common stock into the ordinate of the common stock and new proposal common stock and the common stock and sescribed in the proxy statement.			ISSUER	109000	0	FOR	109000	FOR	S000052714	
LIBERTY MEDIA CORPORATIO N	531229813	US5312298137	- 06/10/2	024 Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	78100	0	FOR	78100	FOR	S000052714	-
LIBERTY MEDIA CORPORATIO	531229813	US5312298137	- 06/10/2	024 Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	78100	0	FOR	78100	FOR	S000052714	-
N LIBERTY MEDIA CORPORATIO	531229813	US5312298137	- 06/10/2	024 Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	78100	0	FOR	78100	FOR	S000052714	-
N LIBERTY MEDIA CORPORATIO N	531229813	US5312298137	- 06/10/2	O24 The auditors ratification proposal, to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2024	AUDIT- RELATED	-	ISSUER	78100	0	FOR	78100	FOR	\$000052714	-

NCR ATLEOS CORPORATIO N	63001N106	US63001N1063	- 05/21/2024	To approve, on a non-binding and advisory basis, the frequency of future advisory votes on the compensation of our named	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	227300	0	1 Year	227300	FOR	S00005271	4 -
NCR ATLEOS	63001N106	US63001N1063	- 05/21/2024	executive officers To approve, on	COMPENSATI		ISSUER	227300	0	FOR	227300	FOR	S00005271	4 -
CORPORATIO N				a non-binding and advisory basis, the compensation of the named executive officers as more	ON									
UOD 471 500			25/24/2224	particularly described in the proxy materials	DIDECTOR		1001150	007000	•	500	007000	500	20000507	
NCR ATLEOS CORPORATIO N	6300110106	US63001N1063	- 05/21/2024	Election of Each Director Nominee Odilon Almeida,	DIRECTOR ELECTIONS		ISSUER	227300	0	FOR	227300	FOR	S00005271	4 -
NCR ATLEOS CORPORATIO N		US63001N1063 US63001N1063		Jr. Election of Each Director Nominee Mary Ellen Baker Election of	DIRECTOR ELECTIONS DIRECTOR	-	ISSUER	227300 227300	0	FOR	227300	FOR FOR	\$00005271 \$00005271	
CORPORATIO	0000111100	000001111000	- 00/21/2024	Each Director Nominee Mark W. Begor	ELECTIONS		IOOOER	227000	ŭ	TOIL	227000	1010	500003271	
NCR ATLEOS CORPORATIO N	63001N106	US63001N1063	- 05/21/2024	Election of Each Director Nominee Michelle McKinney Frymire	DIRECTOR ELECTIONS		ISSUER	227300	0	FOR	227300	FOR	S00005271	4 -
NCR ATLEOS CORPORATIO N	63001N106	US63001N1063	- 05/21/2024	Election of Each Director Nominee Frank	DIRECTOR ELECTIONS	-	ISSUER	227300	0	FOR	227300	FOR	S00005271	4 -
NCR ATLEOS CORPORATIO N	63001N106	US63001N1063	- 05/21/2024	Nominee Timothy (Tim)	DIRECTOR ELECTIONS	-	ISSUER	227300	0	FOR	227300	FOR	\$00005271	4 -
NCR ATLEOS CORPORATIO N	63001N106	US63001N1063	- 05/21/2024	Nominee Joseph E.	DIRECTOR ELECTIONS	-	ISSUER	227300	0	FOR	227300	FOR	\$00005271	4 -
NCR ATLEOS CORPORATIO	63001N106	US63001N1063	- 05/21/2024	Reece Election of Each Director Nominee Jeffry	DIRECTOR ELECTIONS	-	ISSUER	227300	0	FOR	227300	FOR	S00005271	4 -
NCR ATLEOS CORPORATIO N	63001N106	US63001N1063	- 05/21/2024	H. von Gillern To ratify the	AUDIT- RELATED		ISSUER	227300	0	FOR	227300	FOR	\$00005271	4 -
				as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024 as more particularly described in the proxy material										
PERDOCEO EDUCATION CORPORATION	71363P106	US71363P1066	- 05/23/2024	Advisory Vote to approve executive compensation paid by the Company to its Named Executive Officers	COMPENSATI ON		ISSUER	201800	0	FOR	201800	FOR	S00005271	4 -
PERDOCEO EDUCATION CORPORATIO	71363P106	US71363P1066	- 05/23/2024		DIRECTOR ELECTIONS	-	ISSUER	201800	0	FOR	201800	FOR	S00005271	4 -
PERDOCEO EDUCATION	71363P106	US71363P1066	- 05/23/2024	Chookaszian Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	201800	0	FOR	201800	FOR	S00005271	4 -
PERDOCEO EDUCATION CORPORATIO	71363P106	US71363P1066	- 05/23/2024	Kenda B. Gonzales Election of Directors Patrick W. Gross	DIRECTOR ELECTIONS	-	ISSUER	201800	0	FOR	201800	FOR	\$00005271	4 -
PERDOCEO EDUCATION CORPORATIO	71363P106	US71363P1066	- 05/23/2024	Election of Directors William D.	DIRECTOR ELECTIONS	-	ISSUER	201800	0	FOR	201800	FOR	S00005271	4 -
PERDOCEO EDUCATION	71363P106	US71363P1066	- 05/23/2024	Hansen	DIRECTOR ELECTIONS	-	ISSUER	201800	0	FOR	201800	FOR	S00005271	4 -
CORPORATIO N PERDOCEO	71363P106	US71363P1066	- 05/23/2024	Gregory L. Jackson Election of	DIRECTOR	-	ISSUER	201800	0	FOR	201800	FOR	S00005271	4 -
EDUCATION CORPORATIO N PERDOCEO	71262D106	US71363P1066	- 05/23/2024	S. Nelson	ELECTIONS		ISSUER	201800	0	FOR	201800	FOR	S00005271	4 -
EDUCATION CORPORATION	713037100	037 13037 1000	- 03/23/2024	Election of Directors Leslie T. Thornton	DIRECTOR ELECTIONS		ISSULIN	201000	Ü	TOIX	201000	TOK	300003271	
PERDOCEO EDUCATION CORPORATIO	71363P106	US71363P1066	- 05/23/2024	Election of Directors Alan D. Wheat	DIRECTOR ELECTIONS	-	ISSUER	201800	0	FOR	201800	FOR	S00005271	4 -
PERDOCEO EDUCATION CORPORATIO N	71363P106	US71363P1066	- 05/23/2024	the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	AUDIT- RELATED		ISSUER	201800	0	FOR	201800	FOR	\$00005271	4 -
		US7170811035		H. Hobbs	DIRECTOR ELECTIONS		ISSUER	140700	0	AGAINST	140700	FOR	S00005271	
PFIZER INC.	717081103	US7170811035	- 04/25/2024	Publish a Report on Corporate Contributions	OTHER SOCIAL ISSUES		SECURITY HOLDER	140700	0	AGAINST	140700	AGAINST	S00005271	4 -
PFIZER INC.	717081103	US7170811035	- 04/25/2024		OTHER SOCIAL ISSUES	-	SECURITY HOLDER	140700	0	AGAINST	140700	AGAINST	S00005271	4 -
PFIZER INC.	717081103	US7170811035	- 04/25/2024	Publish a Congruency Report on Political, Lobbying, Electioneering	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	140700	0	AGAINST	140700	AGAINST	S00005271	4 -
PFIZER INC.	717081103	US7170811035	- 04/25/2024	Independent Board Chair	CORPORATE GOVERNANCE	-	SECURITY HOLDER	140700	0	AGAINST	140700	AGAINST	\$00005271	4 -
PFIZER INC.	717081103	US7170811035	- 04/25/2024	Approval of the Amended and Restated Pfizer Inc. 2019 Stock Plan	COMPENSATI ON	-	ISSUER	140700	0	FOR	140700	FOR	S00005271	4 -
PFIZER INC.	717081103	US7170811035	- 04/25/2024	2024 advisory approval of executive compensation	COMPENSATI ON		ISSUER	140700	0	FOR	140700	FOR	S00005271	4 -
PFIZER INC.	717081103	US7170811035	- 04/25/2024		DIRECTOR ELECTIONS	-	ISSUER	140700	0	FOR	140700	FOR	S00005271	4 -
		US7170811035		Election of Directors Albert Bourla	DIRECTOR ELECTIONS	- 	ISSUER	140700	0	FOR	140700	FOR	S00005271	
PFIZER INC.	717081103	US7170811035	- 04/25/2024	Election of Directors Susan Desmond- Hellmann	DIRECTOR ELECTIONS		ISSUER	140700	0	FOR	140700	FOR	S00005271	4 -
		US7170811035		Election of Directors Joseph J. Echevarria	DIRECTOR ELECTIONS	-	ISSUER	140700	0	FOR	140700	FOR	\$00005271	
		US7170811035	- 04/25/2024	Directors Scott Gottlieb	DIRECTOR ELECTIONS		ISSUER	140700	0	FOR	140700	FOR	S00005271	
		US7170811035	- 04/25/2024	Directors Susan Hockfield			ISSUER	140700	0	FOR	140700	FOR	S00005271	
PFIZER INC.	7 1 7 0 8 1 1 0 3	US7170811035	- 04/25/2024	Election of Directors Dan R. Littman	DIRECTOR ELECTIONS	-	ISSUER	140700	0	FOR	140700	FOR	S00005271	4 -
PFIZER INC.	71700/***	US7170811035	- 04/25/2024	Election of	DIRECTOR		ISSUER	140700	0	FOR	140700	FOR	S00005271	4

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PFIZER INC.	717081103	US7170811035	- 04/25/2024	Narayen Election of Directors Suzanne Nora	DIRECTOR ELECTIONS	-	ISSUER	140700	0	FOR	140700	FOR	S	000052714	-
PFIZER INC.	717081103	US7170811035	- 04/25/2024	Johnson Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	140700	0	FOR	140700	FOR	S	000052714	-
PFIZER INC.	717081103	US7170811035	- 04/25/2024	James Quincey Election of	DIRECTOR ELECTIONS	-	ISSUER	140700	0	FOR	140700	FOR	S	000052714	-
PFIZER INC.	717081103	US7170811035	- 04/25/2024	selection of KPMG LLP as our independent registered public accounting firm for 2024	AUDIT- RELATED	-	ISSUER	140700	0	FOR	140700	FOR	s	000052714	-
PITNEY BOWES INC.	724479100	US7244791007	- 05/06/2024	Approval of an Amendment and Restatement of the Employee Stock Purchase Plan to increase plan shares reserved for issuance	COMPENSATI ON		ISSUER	1259600	0	FOR	1259600	FOR	S	3000052714	•
PITNEY BOWES INC.	724479100	US7244791007	- 05/06/2024	Approval of the Pitney Bowes Inc. 2024 Stock Plan	COMPENSATI ON	-	ISSUER	1259600	0	FOR	1259600	FOR	S	000052714	-
PITNEY BOWES INC.	724479100	US7244791007	- 05/06/2024	Non-binding Advisory Vote to Approve Executive	COMPENSATI ON	-	ISSUER	1259600	0	FOR	1259600	FOR	S	000052714	-
PITNEY BOWES INC.	724479100	US7244791007	- 05/06/2024	Compensation Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	1259600	0	FOR	1259600	FOR	S	000052714	-
PITNEY BOWES INC.	724479100	US7244791007	- 05/06/2024	Milena Alberti- Perez Election of Directors Todd	DIRECTOR ELECTIONS	-	ISSUER	1259600	0	FOR	1259600	FOR	S	000052714	-
PITNEY BOWES INC.	724479100	US7244791007	- 05/06/2024	Everett Election of Directors Lance	DIRECTOR ELECTIONS	-	ISSUER	1259600	0	FOR	1259600	FOR	S	000052714	-
PITNEY BOWES INC.	724479100	US7244791007	- 05/06/2024	Rosenzweig Election of Directors Jill	DIRECTOR ELECTIONS	-	ISSUER	1259600	0	FOR	1259600	FOR	S	000052714	-
PITNEY BOWES INC.	724479100	US7244791007	- 05/06/2024	Sutton Election of Directors Kurt	DIRECTOR ELECTIONS	-	ISSUER	1259600	0	FOR	1259600	FOR	S	000052714	-
PITNEY BOWES INC.	724479100	US7244791007		Wolf Approval of an Amendment to the Company's Restated Certificate of Incorporation to Give Holders of 25% of the Company's Stock the Right to Request a Special Meeting	SHAREHOLDE R RIGHTS AND DEFENSES	-	ISSUER	1259600	0	FOR	1259600	FOR		000052714	-
PITNEY BOWES INC.		US7244791007	- 05/06/2024	Ratification of the Audit Committee's Appointment of Pricewaterhous eCoopers LLP as our Independent Registered Public Accountants for 2025	AUDIT- RELATED		ISSUER	1259600	0	FOR	1259600	FOR	s	3000052714	-
RTX CORPORATIO N	75513E101	US75513E1010	- 05/02/2024	Shareowner Proposal Requesting a Report on Full Value Chain Emissions Reduction Plan	ENVIRONMEN T OR CLIMATE	-	SECURITY HOLDER	42400	0	AGAINST	42400	AGAINST	s	5000052714	-
RTX CORPORATIO N		US75513E1010	- 05/02/2024	Shareowner Proposal Requesting a Human Rights Impact Assessment	HUMAN RIGHTS OR HUMAN CAPITAL/WOR KFORCE	-	SECURITY HOLDER		0	AGAINST	42400	AGAINST		000052714	-
RTX CORPORATIO N		US75513E1010	- 05/02/2024	Shareowner Proposal Requesting a Lobbying Transparency Report	OTHER SOCIAL ISSUES	-	SECURITY HOLDER		0	AGAINST	42400	AGAINST		5000052714	-
CORPORATIO N	75513E101	US75513E1010	- 05/02/2024	the RTX Corporation 2018 Long- Term Incentive Plan	COMPENSATI ON	-	ISSUER	42400	0	FOR	42400	FOR	5	000052714	•
RTX CORPORATIO N	75513E101	US75513E1010	- 05/02/2024	Advisory Vote to Approve Executive Compensation	COMPENSATI ON	-	ISSUER	42400	0	FOR	42400	FOR	S	000052714	-
RTX CORPORATIO N	75513E101	US75513E1010	- 05/02/2024	Election of Directors Tracy A. Atkinson	DIRECTOR ELECTIONS	-	ISSUER	42400	0	FOR	42400	FOR	S	000052714	-
RTX CORPORATIO N	75513E101	US75513E1010	- 05/02/2024	Election of Directors Christopher T.	DIRECTOR ELECTIONS	-	ISSUER	42400	0	FOR	42400	FOR	S	000052714	-
RTX CORPORATIO	75513E101	US75513E1010	- 05/02/2024	Calio Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	42400	0	FOR	42400	FOR	S	000052714	-
RTX CORPORATIO	75513E101	US75513E1010	- 05/02/2024	Leanne G. Caret Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	42400	0	FOR	42400	FOR	S	000052714	-
N RTX	75513E101	US75513E1010	- 05/02/2024	Bernard A. Harris, Jr. Election of	DIRECTOR	-	ISSUER	42400	0	FOR	42400	FOR	S	000052714	-
CORPORATIO N RTX	75513E101	US75513E1010	- 05/02/2024	Directors Gregory J. Hayes Election of	DIRECTOR	-	ISSUER	42400	0	FOR	42400	FOR	Is	000052714	-
CORPORATIO N				Directors George R. Oliver	ELECTIONS	-			0						
RTX CORPORATIO N		US75513E1010	- 05/02/2024	Election of Directors Robert K. (Kelly) Ortberg	DIRECTOR ELECTIONS			42400	0	FOR	42400	FOR		6000052714	-
RTX CORPORATIO N		US75513E1010	- 05/02/2024	Election of Directors Ellen M. Pawlikowski	DIRECTOR ELECTIONS	-		42400	0	FOR	42400	FOR		000052714	-
RTX CORPORATIO N	75513E101	US75513E1010	- 05/02/2024	Election of Directors Denise L. Ramos	DIRECTOR ELECTIONS	-	ISSUER	42400	0	FOR	42400	FOR	S	000052714	-
RTX CORPORATIO N	75513E101	US75513E1010	- 05/02/2024	Election of Directors Fredric G.	DIRECTOR ELECTIONS	-	ISSUER	42400	0	FOR	42400	FOR	S	000052714	-
RTX CORPORATIO N	75513E101	US75513E1010	- 05/02/2024	Reynolds Election of Directors Brian C. Rogers	DIRECTOR ELECTIONS	-	ISSUER	42400	0	FOR	42400	FOR	S	000052714	-
RTX CORPORATIO N		US75513E1010 US75513E1010	- 05/02/2024 - 05/02/2024	Election of Directors James A. Winnefeld, Jr.	DIRECTOR ELECTIONS	-	ISSUER	42400 42400	0	FOR	42400 42400	FOR		6000052714 6000052714	-
RTX CORPORATIO N RTX		US75513E1010		Directors Robert O. Work Appointment of	DIRECTOR ELECTIONS AUDIT-	-		42400	0	FOR	42400	FOR		000052714	-
CORPORATIO N				Pricewaterhous eCoopers LLP to Serve as Independent Auditor for 2024	RELATED										
SCHLUMBERG ER LIMITED (SCHLUMBER GER N.V.)	00007/108	AN8068571086	- 04/03/2024	Approval of our consolidated balance sheet at December 31, 2023; our consolidated statement of income for the year ended becember 31, 2023; and the declarations of dividends by official consolidated statement of income for the year ended December 31, 2023; and the declarations of dividends by official consolidated in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023	INVESTMENT COMPANY MATTERS		ISSUER	55700	0	FOR	55700	FOR	S	000052714	-

ER LIMITED	806857108	AN8068571086	- 04/03/	Advisory approval of our	COMPENSATI ON	-	ISSUER	55700	0	FOR	55700	FOR		S000052714	-
SCHLUMBER GER N.V.) SCHLUMBERG	806857108	AN8068571086	- 04/03/	executive compensation	DIRECTOR	-	ISSUER	55700	0	FOR	55700	FOR		S000052714	-
ER LIMITED SCHLUMBER SER N.V.)		AN8068571086	- 04/03/	Directors Peter Coleman	ELECTIONS	-	ISSUER	55700	0	FOR	55700	FOR		S000052714	_
ER LIMITED (SCHLUMBER GER N.V.)				Directors Patrick de La Chevardiere	DIRECTOR ELECTIONS	-			Ü						-
SCHLUMBERG ER LIMITED (SCHLUMBER GER N.V.)	806857108	AN8068571086	- 04/03/	2024 Election of Directors Miguel Galuccio	DIRECTOR	-	ISSUER	55700	0	FOR	55700	FOR		S000052714	-
SCHLUMBERG ER LIMITED (SCHLUMBER	806857108	AN8068571086	- 04/03/	Election of Directors Jim Hackett	DIRECTOR ELECTIONS	-	ISSUER	55700	0	FOR	55700	FOR		S000052714	-
GER N.V.) SCHLUMBERG ER LIMITED (SCHLUMBER	806857108	AN8068571086	- 04/03/	024 Election of Directors Olivie Le Peuch	DIRECTOR ELECTIONS	-	ISSUER	55700	0	FOR	55700	FOR		S000052714	-
GER N.V.) SCHLUMBERG ER LIMITED	806857108	AN8068571086	- 04/03/	Directors	DIRECTOR ELECTIONS	-	ISSUER	55700	0	FOR	55700	FOR	:	S000052714	-
(SCHLUMBER GER N.V.) SCHLUMBERG ER LIMITED	806857108	AN8068571086	- 04/03/	Directors	DIRECTOR ELECTIONS	-	ISSUER	55700	0	FOR	55700	FOR	;	S000052714	-
(SCHLUMBER GER N.V.) SCHLUMBERG	806857108	AN8068571086	- 04/03/	Tatiana Mitrova	DIRECTOR	-	ISSUER	55700	0	FOR	55700	FOR		S000052714	-
ER LIMITED (SCHLUMBER GER N.V.) SCHI UMBERG	806857108	AN8068571086	- 04/03/	Directors Maria Moraeus Hanssen 2024 Election of	DIRECTOR	-	ISSUER	55700	0	FOR	55700	FOR		S000052714	_
ER LIMITED (SCHLUMBER GER N.V.)				Directors Vanitha Narayanan	ELECTIONS										
SCHLUMBERG ER LIMITED (SCHLUMBER GER N.V.)	806857108	AN8068571086	- 04/03/	Election of Directors Jeff Sheets	DIRECTOR ELECTIONS	-	ISSUER	55700	0	FOR	55700	FOR		S000052714	-
SCHLUMBERG ER LIMITED (SCHLUMBER GER N.V.)	806857108	AN8068571086	- 04/03/	Election of Directors Ulrich Spiesshofer	DIRECTOR ELECTIONS	-	ISSUER	55700	0	FOR	55700	FOR		S000052714	-
	806857108	AN8068571086	- 04/03/	Ratification of the appointment of Pricewaterhous eCoopers LLP as our independent		-	ISSUER	55700	0	FOR	55700	FOR		S000052714	-
SEALED AIR CORPORATIO	81211K100	US81211K1007	- 05/23/	the 2014	COMPENSATI ON	-	ISSUER	62300	0	FOR	62300	FOR	:	S000052714	-
SEALED AIR CORPORATIO	81211K100	US81211K1007	- 05/23/	advisory vote,	COMPENSATI ON	-	ISSUER	62300	0	FOR	62300	FOR	!	S000052714	-
N SEALED AIR	81211K100	US81211K1007	- 05/23/	of Sealed Air's 2023 executive compensation	DIRECTOR	-	ISSUER	62300	0	FOR	62300	FOR		S000052714	_
CORPORATIO N SEALED AIR		US81211K1007		Directors Zubaid Ahmad	DIRECTOR	-	ISSUER	62300	0	FOR	62300	FOR		S000052714	-
CORPORATIO N SEALED AIR		US81211K1007	- 05/23/	Directors Kevin C. Berryman 024 Election of	DIRECTOR	-	ISSUER	62300	0	FOR	62300	FOR		S000052714	-
CORPORATIO N SEALED AIR	81211K100	US81211K1007	- 05/23/	Directors Francoise Colpron	DIRECTOR	-	ISSUER	62300	0	FOR	62300	FOR		S000052714	-
CORPORATIO N SEALED AIR		US81211K1007	- 05/23/	Directors Clay M. Johnson	DIRECTOR	-	ISSUER	62300	0	FOR	62300	FOR		S000052714	-
CORPORATIO N SEALED AIR CORPORATIO	81211K100	US81211K1007	- 05/23/	Directors Henry R. Keizer 2024 Election of Directors Harry	DIRECTOR	-	ISSUER	62300	0	FOR	62300	FOR		S000052714	-
SEALED AIR CORPORATIO	81211K100	US81211K1007	- 05/23/	A. Lawton III	DIRECTOR ELECTIONS	-	ISSUER	62300	0	FOR	62300	FOR		S000052714	-
SEALED AIR CORPORATIO	81211K100	US81211K1007	- 05/23/	the	AUDIT- RELATED	-	ISSUER	62300	0	FOR	62300	FOR	:	S000052714	-
N STATE OF THE STA				appointment of Pricewaterhous eCoopers LLP as Sealed Air's independent auditor for the year ending December 31, 2024	1										
STERICYCLE, INC.	858912108	US8589121081	- 05/21/	executive compensation (SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	80400	0	FOR	80400	FOR	!	S000052714	-
STERICYCLE,	858912108	US8589121081	- 05/21/	"say-on-pay vote")	DIRECTOR ELECTIONS	-	ISSUER	80400	0	FOR	80400	FOR	:	S000052714	-
STERICYCLE,	858912108	US8589121081	- 05/21/	Robert S. Murley	DIRECTOR	-	ISSUER	80400	0	FOR	80400	FOR		S000052714	-
STERICYCLE,	858912108	US8589121081	- 05/21/	Directors Cindy J. Miller 2024 Election of Directors Brian	DIRECTOR ELECTIONS	-	ISSUER	80400	0	FOR	80400	FOR	;	S000052714	-
	858912108	US8589121081	- 05/21/	P. Anderson	DIRECTOR ELECTIONS	-	ISSUER	80400	0	FOR	80400	FOR	;	S000052714	-
	858912108	US8589121081	- 05/21/	D. Bleil 1024 Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	80400	0	FOR	80400	FOR		S000052714	-
STERICYCLE,	858912108	US8589121081	- 05/21/	Directors	DIRECTOR ELECTIONS	-	ISSUER	80400	0	FOR	80400	FOR		S000052714	-
STERICYCLE,	858912108	US8589121081	- 05/21/	Victoria L. Dolan	DIRECTOR	-	ISSUER	80400	0	FOR	80400	FOR		S000052714	-
INC.		US8589121081	- 05/21/	Directors Narer K. Gursahaney	DIRECTOR ELECTIONS	-	ISSUER	80400	0	FOR	80400	FOR		S000052714	-
	858912108	US8589121081	- 05/21/	Joel Hackney, Jr. 2024 Election of	DIRECTOR ELECTIONS	-	ISSUER	80400	0	FOR	80400	FOR		S000052714	-
		US8589121081	- 05/21/	Directors Stephen C. Hooley			ISSUER	80400	0	FOR	80400	FOR		S000052714	_
STERICYCLE, INC.		US8589121081 US8589121081	- 05/21/: - 05/21/:	Directors James L. Welch	AUDIT-	-	ISSUER	80400	0	FOR	80400	FOR		S000052714 S000052714	-
INC.				the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024	RELATED										
THE KRAFT HEINZ COMPANY THE KRAFT		US5007541064 US5007541064	- 05/02/: - 05/02/:	Proposal - Report on group-housed pork, if properly presented	OTHER SOCIAL ISSUES	-	SECURITY HOLDER		0	AGAINST	119600	AGAINST AGAINST		S000052714 S000052714	-
HEINZ COMPANY THE KRAFT		US5007541064	- 05/02/	Proposal - Report on greenhouse gas goals, if properly presented	SOCIAL ISSUES	-	HOLDER		0	AGAINST	119600	AGAINST		S000052714	-
HEINZ COMPANY				Proposal - Report on recyclability claims, if properly presented	T OR CLIMATE		SECURITY HOLDER								
THE KRAFT HEINZ COMPANY	500754106	US5007541064	- 05/02/	Advisory vote to approve executive compensation	COMPENSATI ON	-	ISSUER	119600	0	FOR	119600	FOR		S000052714	-
THE KRAFT HEINZ COMPANY	500754106	US5007541064	- 05/02/	024 Election of Directors Carlos Abrams-	DIRECTOR ELECTIONS	-	ISSUER	119600	0	FOR	119600	FOR		S000052714	-
	500754106	US5007541064	- 05/02/	Rivera 024 Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	119600	0	FOR	119600	FOR		S000052714	-
THE KRAFT HEINZ COMPANY				Humberto P. Alfonso	LLLONIONO									- 1	

OMPANY HE KRAFT EINZ OMPANY	500754106	US5007541064		Directors Lori Dickerson	DIRECTOR ELECTIONS	-	ISSUER	119600	0	FOR	119600	FOR	S00	0052714	-
E KRAFT NZ	500754106	US5007541064	- 05/02/2024	Fouche Election of Directors Diane	DIRECTOR ELECTIONS	-	ISSUER	119600	0	FOR	119600	FOR	S00	0052714	-
OMPANY HE KRAFT HNZ	500754106	US5007541064	- 05/02/2024	Gherson Election of Directors	DIRECTOR ELECTIONS	•	ISSUER	119600	0	FOR	119600	FOR	S00	0052714	-
OMPANY HE KRAFT EINZ	500754106	US5007541064	- 05/02/2024	Timothy Kenesey	DIRECTOR ELECTIONS	-	ISSUER	119600	0	FOR	119600	FOR	\$00	0052714	-
OMPANY HE KRAFT EINZ	500754106	US5007541064	- 05/02/2024	Knapp Election of Directors Elio	DIRECTOR ELECTIONS	-	ISSUER	119600	0	FOR	119600	FOR	S00	0052714	-
OMPANY HE KRAFT EINZ	500754106	US5007541064	- 05/02/2024	Leoni Sceti Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	119600	0	FOR	119600	FOR	S00	0052714	-
OMPANY HE KRAFT IEINZ OMPANY	500754106	US5007541064	- 05/02/2024	James Park Election of Directors Miguel Patricio	DIRECTOR ELECTIONS	-	ISSUER	119600	0	FOR	119600	FOR	Soc	0052714	-
HE KRAFT HEINZ COMPANY	500754106	US5007541064		Election of Directors John C. Pope	DIRECTOR ELECTIONS		ISSUER	119600	0	FOR	119600	FOR	S00	0052714	-
HE KRAFT HEINZ COMPANY		US5007541064		Ratification of the selection of Pricewaterhous eCoopers LLP as our independent auditors for 2024		•	ISSUER	119600	0	FOR	119600	FOR		0052714	-
HE WALT JISNEY COMPANY	254687106	US2546871060	- 04/03/2024	Consideration of an advisory vote to approve executive compensation.	COMPENSATI ON		ISSUER	42200	0	FOR	42200	AGAINST	Soc	0052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060	- 04/03/2024		CORPORATE GOVERNANCE		SECURITY HOLDER	42200	0	FOR	42200	AGAINST	soc	0052714	-
THE WALT DISNEY	254687106	US2546871060	- 04/03/2024	vacancies. Trian's proposal to repeal	CORPORATE GOVERNANCE	-	ISSUER	42200	0	FOR	42200	FOR	S00	0052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060	- 04/03/2024	ED NOMINEE:	DIRECTOR ELECTIONS	-	ISSUER	42200	0	FOR	42200	FOR	S00	0052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060	- 04/03/2024	Nelson Peltz TRIAN	DIRECTOR ELECTIONS	-	ISSUER	42200	0	FOR	42200	FOR	Soc	0052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060		A. Rasulo Ratification of the appointment of Pricewaterhous eCoopers LLP as the Company's independent registered public accountants for	AUDIT- RELATED		ISSUER	42200	0	FOR	42200	FOR	800	10052714	-
HE WALT DISNEY COMPANY	254687106	US2546871060	- 04/03/2024	fiscal 2024. Approval of an amendment and restatement of the Company's Amended and Restated 2011 Stock Incentive	COMPENSATI ON	-	ISSUER	42200	0	FOR	42200	NONE	800	0052714	-
HE WALT DISNEY COMPANY	254687106	US2546871060		NOMINEE:	DIRECTOR ELECTIONS	-	ISSUER	42200	0	FOR	42200	NONE	S00	0052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060	- 04/03/2024	Mary T. Barra ACCEPTABLE COMPANY NOMINEE: Safra A. Catz	DIRECTOR ELECTIONS	-	ISSUER	42200	0	FOR	42200	NONE	Soc	0052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060	- 04/03/2024		DIRECTOR ELECTIONS	-	ISSUER	42200	0	FOR	42200	NONE	800	0052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060	- 04/03/2024	ACCEPTABLE COMPANY NOMINEE: D.	DIRECTOR ELECTIONS	-	ISSUER	42200	0	FOR	42200	NONE	S00	0052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060	- 04/03/2024	ACCEPTABLE COMPANY NOMINEE: Carolyn N. Everson	DIRECTOR ELECTIONS	-	ISSUER	42200	0	FOR	42200	NONE	Soc	0052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060	- 04/03/2024	ACCEPTABLE	DIRECTOR ELECTIONS	-	ISSUER	42200	0	FOR	42200	NONE	soc	0052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060	- 04/03/2024	ACCEPTABLE	DIRECTOR ELECTIONS	-	ISSUER	42200	0	FOR	42200	NONE	800	0052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060	- 04/03/2024	ACCEPTABLE	DIRECTOR ELECTIONS		ISSUER	42200	0	FOR	42200	NONE	soc	0052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060	- 04/03/2024	ACCEPTABLE	DIRECTOR ELECTIONS	-	ISSUER	42200	0	FOR	42200	NONE	S00	10052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060	- 04/03/2024	ACCEPTABLE COMPANY NOMINEE:	DIRECTOR ELECTIONS	-	ISSUER	42200	0	FOR	42200	NONE	S00	0052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060	- 04/03/2024	Derica W. Rice Shareholder Proposal, if properly presented, requesting a political expenditures report.	OTHER SOCIAL ISSUES		SECURITY HOLDER	42200	0	FOR	42200	NONE	500	0052714	-
HE WALT DISNEY COMPANY	254687106	US2546871060	- 04/03/2024	Shareholder Proposal, if properly presented, requesting shareholder ratification of excessive golden parachutes.	COMPENSATI ON		SECURITY HOLDER	42200	0	WITHHOLD	42200	NONE	Soc	0052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060	- 04/03/2024		DIRECTOR ELECTIONS	-	ISSUER	42200	0	WITHHOLD	42200	NONE	Soc	0052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060	- 04/03/2024		DIRECTOR ELECTIONS	-	ISSUER	42200	0	WITHHOLD	42200	NONE	500	0052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060	- 04/03/2024		DIRECTOR ELECTIONS	-	ISSUER	42200	0	WITHHOLD	42200	NONE	S00	10052714	-
THE WALT DISNEY COMPANY	254687106	US2546871060	- 04/03/2024	OPPOSED BLACKWELLS NOMINEE:	DIRECTOR ELECTIONS	-	ISSUER	42200	0	WITHHOLD	42200	NONE	S00	0052714	-
HE WALT DISNEY COMPANY	254687106	US2546871060	- 04/03/2024	NOMINEE:	DIRECTOR ELECTIONS		ISSUER	42200	0	WITHHOLD	42200	NONE	S00	0052714	-
ODAFONE GROUP PLC	92857W308	US92857W308 8	- 07/25/2023	Leah Solivan To authorise the Directors to disapply pre- emption rights	CAPITAL STRUCTURE	-	ISSUER	138300	0	AGAINST	138300	FOR	Soc	0052714	-
ODAFONE GROUP PLC	92857W308	US92857W308 8	- 07/25/2023	(Special Resolution) To authorise the Company to	CORPORATE GOVERNANCE	-	ISSUER	138300	0	AGAINST	138300	FOR	Soc	0052714	-
/ODAFONE	92857W308	US92857W308		call general meetings (other than AGMs) on 14 clear days' notice (Special Resolution) To receive the	INVESTMENT		ISSUER	138300	0	FOR	138300	FOR	500	0052714	-
GROUP PLC		8		Company's	COMPANY MATTERS						•				

				ended 31 March 2023		<u> </u>	L								
VODAFONE GROUP PLC	92857W308	US92857W308 8	- 07/25/2023	final dividend of	INVESTMENT COMPANY MATTERS	-	ISSUER	138300	0	FOR	138300	FOR	SO	00052714	•
VODAFONE GROUP PLC	92857W308	US92857W308 8	- 07/25/2023	To authorise the Directors to allot shares	CAPITAL STRUCTURE	-	ISSUER	138300	0	FOR	138300	FOR	S0	00052714	-
VODAFONE GROUP PLC	92857W308	US92857W308 8	- 07/25/2023	To authorise the	CAPITAL STRUCTURE	-	ISSUER	138300	0	FOR	138300	FOR	50	00052714	-
VODAFONE GROUP PLC	92857W308	US92857W308 8	- 07/25/2023	To authorise political donations and expenditure	OTHER SOCIAL ISSUES	-	ISSUER	138300	0	FOR	138300	FOR	S0	00052714	-
VODAFONE GROUP PLC	92857W308	US92857W308 8	- 07/25/2023	To approve the	COMPENSATI ON	-	ISSUER	138300	0	FOR	138300	FOR	so	00052714	•
VODAFONE GROUP PLC	92857W308	US92857W308 8	- 07/25/2023	To approve the Annual Report on Remuneration contained in the Remuneration Report of the Board for the year ended 31 March 2023	COMPENSATI ON	-	ISSUER	138300	0	FOR	138300	FOR	SO	00052714	•
VODAFONE GROUP PLC	92857W308	US92857W308 8	- 07/25/2023		CORPORATE GOVERNANCE	-	ISSUER	138300	0	FOR	138300	FOR	SO	00052714	-
VODAFONE GROUP PLC	92857W308	US92857W308 8	- 07/25/2023	To authorise the	COMPENSATI ON	-	ISSUER	138300	0	FOR	138300	FOR	S0	00052714	-
VODAFONE GROUP PLC	92857W308	US92857W308 8	- 07/25/2023	To authorise the	CAPITAL STRUCTURE	-	ISSUER	138300	0	FOR	138300	FOR	S0	00052714	•
VODAFONE GROUP PLC	92857W308	US92857W308 8	- 07/25/2023		DIRECTOR ELECTIONS	-	ISSUER	138300	0	FOR	138300	FOR	S0	00052714	-
VODAFONE GROUP PLC	92857W308	US92857W308 8	- 07/25/2023	To re-elect Margherita Della Valle as a Director	DIRECTOR ELECTIONS	-	ISSUER	138300	0	FOR	138300	FOR	S0	00052714	-
VODAFONE GROUP PLC	92857W308	US92857W308 8	- 07/25/2023	To re-elect Stephen A. Carter CBE as a Director	DIRECTOR ELECTIONS	-	ISSUER	138300	0	FOR	138300	FOR	S0	00052714	-
VODAFONE GROUP PLC	92857W308	US92857W308 8	- 07/25/2023	To re-elect Michel Demare as a Director	DIRECTOR ELECTIONS	-	ISSUER	138300	0	FOR	138300	FOR	S0	00052714	-
VODAFONE GROUP PLC	92857W308	US92857W308 8	- 07/25/2023	To re-elect	DIRECTOR ELECTIONS	-	ISSUER	138300	0	FOR	138300	FOR	S0	00052714	-
VODAFONE GROUP PLC	92857W308	US92857W308 8	- 07/25/2023	To re-elect Deborah Kerr as a Director	DIRECTOR ELECTIONS	-	ISSUER	138300	0	FOR	138300	FOR	S0	00052714	-
VODAFONE GROUP PLC	92857W308	US92857W308 8	- 07/25/2023	To re-elect	DIRECTOR ELECTIONS	-	ISSUER	138300	0	FOR	138300	FOR	SO	00052714	-
VODAFONE GROUP PLC	92857W308	US92857W308 8	- 07/25/2023	To re-elect David Nish as a Director	DIRECTOR ELECTIONS	-	ISSUER	138300	0	FOR	138300	FOR	S0	00052714	-
VODAFONE GROUP PLC	92857W308	US92857W308 8	- 07/25/2023	To elect	DIRECTOR ELECTIONS	-	ISSUER	138300	0	FOR	138300	FOR	SO	00052714	-
VODAFONE GROUP PLC	92857W308	US92857W308 8	- 07/25/2023		DIRECTOR ELECTIONS	-	ISSUER	138300	0	FOR	138300	FOR	S0	00052714	-
VODAFONE GROUP PLC	92857W308	US92857W308 8	- 07/25/2023		AUDIT- RELATED	-	ISSUER	138300	0	FOR	138300	FOR	50	00052714	-

[Repeat as Necessary]