

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

FORM N-PX

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

Investment Company Act file number: 811-21583

Clough Global Dividend and Income Fund
(exact name of Registrant as specified in charter)

1700 Broadway, Suite 1850, Denver, Colorado 80290
(Address of principal executive offices) (Zip code)

Chris Moore, Secretary
Clough Global Dividend and Income Fund
1700 Broadway, Suite 1850
Denver, Colorado 80290
(Name and address of agent for service)

Registrant's telephone number, including area code: 855-425-6844

Date of fiscal year end: October 31

Date of reporting period: July 1, 2022 – June 30, 2023

Item 1. Proxy Voting Record

Vote Summary

TRANSDIGM GROUP INCORPORATED

Security	893641100	Meeting Type	Annual
Ticker Symbol	TDG	Meeting Date	12-Jul-2022
ISIN	US8936411003	Agenda	935666101 - Management
Record Date	18-May-2022	Holding Recon Date	18-May-2022
City / Country	/ United States	Vote Deadline	11-Jul-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 David Barr		For	For
	2 Jane M. Cronin		For	For
	3 Mervin Dunn		For	For
	4 Michael Graff		For	For
	5 Sean Hennessy		For	For
	6 W. Nicholas Howley		For	For
	7 Gary E. McCullough		For	For
	8 Michele Santana		For	For
	9 Robert Small		For	For
	10 John Staer		For	For
	11 Kevin Stein		For	For
2.	To ratify the selection of Ernst & Young LLP as the Company's independent accountants for the fiscal year ending September 30, 2022.	Management	For	For
3.	To approve (in an advisory vote) compensation paid to the Company's named executive officers.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	1,300	0	02-Jun-2022	02-Jun-2022
997AL28	GLQ	997AL28	STATE STREET BANK & TRUST CO	2,585	0	02-Jun-2022	02-Jun-2022
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	100	4,187	02-Jun-2022	02-Jun-2022
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	100	6,117	02-Jun-2022	02-Jun-2022
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	100	7,233	02-Jun-2022	02-Jun-2022

997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK & TRUST CO	4,695	0 02-Jun-2022	02-Jun-2022
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JAZZ PHARMACEUTICALS PLC

Security	G50871105	Meeting Type	Annual
Ticker Symbol	JAZZ	Meeting Date	28-Jul-2022
ISIN	IE00B4Q5ZN47	Agenda	935674069 - Management
Record Date	01-Jun-2022	Holding Recon Date	01-Jun-2022
City / Country	/ United States	Vote Deadline	27-Jul-2022 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to hold office until the 2025 Annual General Meeting; Jennifer E. Cook	Management	For	For
1b.	Election of Director to hold office until the 2025 Annual General Meeting; Patrick G. Enright	Management	For	For
1c.	Election of Director to hold office until the 2025 Annual General Meeting; Seamus Mulligan	Management	For	For
1d.	Election of Director to hold office until the 2025 Annual General Meeting; Norbert G. Riedel, Ph.D.	Management	For	For
2.	To ratify, on a non-binding advisory basis, the appointment of KPMG as the independent auditors of Jazz Pharmaceuticals plc for the fiscal year ending December 31, 2022 and to authorize, in a binding vote, the Board of Directors, acting through the audit committee, to determine KPMG's remuneration.	Management	For	For
3.	To approve, on a non-binding advisory basis, the compensation of Jazz Pharmaceuticals plc's named executive officers as disclosed in the proxy statement.	Management	For	For
4.	To grant the Board of Directors authority under Irish law to allot and issue ordinary shares for cash without first offering those ordinary shares to existing shareholders pursuant to the statutory pre-emption right that would otherwise apply.	Management	For	For
5.	To approve any motion to adjourn the Annual General Meeting, or any adjournments thereof, to another time and place to solicit additional proxies if there are insufficient votes at the time of the Annual General Meeting to approve Proposal 4.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL28	GLQ	997AL28	STATE STREET BANK & TRUST CO	16,670	0	11-Jun-2022	11-Jun-2022
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	30,430	0	11-Jun-2022	11-Jun-2022

LEGEND BIOTECH CORPORATION

Security	52490G102	Meeting Type	Annual
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Ticker Symbol	LEGN	Meeting Date	14-Oct-2022
ISIN	US52490G1022	Agenda	935712439 - Management
Record Date	13-Sep-2022	Holding Recon Date	13-Sep-2022
City / Country	/ United States	Vote Deadline	11-Oct-2022 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To receive the audited consolidated financial statements of the Company for the fiscal year ended December 31, 2021.	Management	For	For
2.	To ratify the appointment of Ernst & Young LLP as independent auditor of the Company (the "Independent Auditor") for the fiscal year ending December 31, 2022.	Management	For	For
3.	To re-elect Dr. Patrick Casey, whose term of office will expire pursuant to article 88(b) of the Company's memorandum of association, to serve as a Class II director of the Company for a full term of three (3) years.	Management	For	For
4.	To re-elect Mr. Philip Yau, whose term of office will expire pursuant to article 88(b) of the Company's memorandum of association, to serve as a Class II director of the Company for a full term of three (3) years.	Management	For	For
5.	To re-elect Dr. Fangliang Zhang, whose term of office will expire pursuant to article 88(b) of the Company's memorandum of association, to serve as a Class II director of the Company for a full term of three (3) years.	Management	For	For
6.	To authorize each of the directors and officers of the Company to take any and every action that might be necessary to effect the foregoing resolutions as such director or officer, in his or her absolute discretion, thinks fit.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	180	37,200	17-Sep-2022	17-Sep-2022
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	13,369	26,300	17-Sep-2022	17-Sep-2022
997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK & TRUST CO	29,900	0	17-Sep-2022	17-Sep-2022

SPDR SERIES TRUST

Security	78468R556	Meeting Type	Special
Ticker Symbol	XOP	Meeting Date	20-Oct-2022
ISIN	US78468R5569	Agenda	935696572 - Management
Record Date	20-Jul-2022	Holding Recon Date	20-Jul-2022
City / Country	/ United States	Vote Deadline	19-Oct-2022 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Clare S. Richer		For	For
	2 Sandra G. Sponem		For	For
	3 Kristi L. Rowsell		For	For
	4 Gunjan Chauhan		For	For
	5 Carolyn M. Clancy		For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL28	GLQ	997AL28	STATE STREET BANK & TRUST CO	16,790	0	04-Aug-2022	04-Aug-2022
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	30,670	0	04-Aug-2022	04-Aug-2022
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	9,210	0	04-Aug-2022	04-Aug-2022
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	100	0	04-Aug-2022	04-Aug-2022
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	100	0	04-Aug-2022	04-Aug-2022

MICROSOFT CORPORATION

Security	594918104	Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	13-Dec-2022
ISIN	US5949181045	Agenda	935722567 - Management
Record Date	12-Oct-2022	Holding Recon Date	12-Oct-2022
City / Country	/ United States	Vote Deadline	12-Dec-2022 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Reid G. Hoffman	Management	For	For
1b.	Election of Director: Hugh F. Johnston	Management	For	For
1c.	Election of Director: Teri L. List	Management	For	For
1d.	Election of Director: Satya Nadella	Management	For	For
1e.	Election of Director: Sandra E. Peterson	Management	For	For
1f.	Election of Director: Penny S. Pritzker	Management	For	For
1g.	Election of Director: Carlos A. Rodriguez	Management	For	For
1h.	Election of Director: Charles W. Scharf	Management	For	For
1i.	Election of Director: John W. Stanton	Management	For	For
1j.	Election of Director: John W. Thompson	Management	For	For

1k.	Election of Director: Emma N. Walmsley	Management	For	For
1l.	Election of Director: Padmasree Warrior	Management	For	For
2.	Advisory vote to approve named executive officer compensation	Management	For	For
3.	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2023	Management	For	For
4.	Shareholder Proposal - Cost/Benefit Analysis of Diversity and Inclusion	Shareholder	Against	For
5.	Shareholder Proposal - Report on Hiring of Persons with Arrest or Incarceration Records	Shareholder	Against	For
6.	Shareholder Proposal - Report on Investment of Retirement Funds in Companies Contributing to Climate Change	Shareholder	Against	For
7.	Shareholder Proposal - Report on Government Use of Microsoft Technology	Shareholder	Against	For
8.	Shareholder Proposal - Report on Development of Products for Military	Shareholder	Against	For
9.	Shareholder Proposal - Report on Tax Transparency	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	3,880	0	28-Oct-2022	28-Oct-2022
997AL28	GLQ	997AL28	STATE STREET BANK & TRUST CO	6,630	0	28-Oct-2022	28-Oct-2022
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	12,130	0	28-Oct-2022	28-Oct-2022
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	3,980	8,960	28-Oct-2022	28-Oct-2022
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	6,790	12,825	28-Oct-2022	28-Oct-2022
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	16,090	19,920	28-Oct-2022	28-Oct-2022
997AL60	GLV MS PLEDGE	997AL60	STATE STREET BANK & TRUST CO	65	0	28-Oct-2022	28-Oct-2022

PALO ALTO NETWORKS, INC.

Security	697435105	Meeting Type	Annual
Ticker Symbol	PANW	Meeting Date	13-Dec-2022
ISIN	US6974351057	Agenda	935732140 - Management
Record Date	14-Oct-2022	Holding Recon Date	14-Oct-2022
City / Country	/ United	Vote Deadline	12-Dec-2022 11:59 PM ET

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SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class II Director: Dr. Helene D. Gayle	Management	For	For
1b.	Election of Class II Director: James J. Goetz	Management	For	For
2.	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending July 31, 2023.	Management	For	For
3.	To approve, on an advisory basis, the compensation of our named executive officers.	Management	For	For
4.	To approve an amendment to the 2021 Palo Alto Networks, Inc. Equity Incentive Plan.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	155	20,035	08-Nov-2022	08-Nov-2022
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	8,610	48,720	08-Nov-2022	08-Nov-2022
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	10,650	0	08-Nov-2022	08-Nov-2022

LINDE PLC

Security	G5494J103	Meeting Type	Special
Ticker Symbol	LIN	Meeting Date	18-Jan-2023
ISIN	IE00BZ12WP82	Agenda	935750819 - Management
Record Date	08-Dec-2022	Holding Recon Date	08-Dec-2022
City / Country	/ United Kingdom	Vote Deadline	17-Jan-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve, subject to the approval by the requisite majorities at the Court Meeting, the scheme of arrangement that is included in Linde's Proxy Statement, referred to as the "Scheme" or "Scheme of Arrangement," in its original form or with or subject to any modification, addition or condition approved or imposed by the Irish High Court.	Management	For	For
2.	To approve, subject to the Scheme becoming effective, an amendment to the articles of association of Linde, which are part of the Linde constitution, referred to as the "Articles," in respect of certain mechanics to effect the Scheme as set forth in Linde's Proxy Statement.	Management	For	For
3.	To approve the Common Draft Terms of Merger dated December 2, 2022 between Linde and New Linde, that are included in Linde's Proxy Statement, whereupon and assuming the other conditions to the merger are satisfied, Linde would be merged with	Management	For	For

and into New Linde, with New Linde surviving the merger, and the directors of Linde be authorized to take all steps necessary or appropriate to execute and carry the merger into effect.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL28	GLQ	997AL28	STATE STREET BANK & TRUST CO	4,900	0	16-Dec-2022	16-Dec-2022
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	9,000	0	16-Dec-2022	16-Dec-2022

LINDE PLC

Security	G5494J111	Meeting Type	Special
Ticker Symbol		Meeting Date	18-Jan-2023
ISIN		Agenda	935750821 - Management
Record Date	08-Dec-2022	Holding Recon Date	08-Dec-2022
City / Country	/ United Kingdom	Vote Deadline	17-Jan-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve the Scheme of Arrangement under Irish Law between Linde plc and the Scheme Shareholders, in its original form or with or subject to any modification(s), addition(s) or condition(s) approved or imposed by the Irish High Court.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL28	GLQ	997AL28	STATE STREET BANK & TRUST CO	4,900	0	16-Dec-2022	16-Dec-2022
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	9,000	0	16-Dec-2022	16-Dec-2022

VISA INC.

Security	92826C839	Meeting Type	Annual
Ticker Symbol	V	Meeting Date	24-Jan-2023
ISIN	US92826C8394	Agenda	935745779 - Management
Record Date	25-Nov-2022	Holding Recon Date	25-Nov-2022
City / Country	/ United States	Vote Deadline	23-Jan-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Lloyd A. Carney	Management	For	For
1b.	Election of Director: Kermit R. Crawford	Management	For	For
1c.	Election of Director: Francisco Javier Fernández-	Management	For	For

Carbajal

1d.	Election of Director: Alfred F. Kelly, Jr.	Management	For	For
1e.	Election of Director: Ramon Laguarta	Management	For	For
1f.	Election of Director: Teri L. List	Management	For	For
1g.	Election of Director: John F. Lundgren	Management	For	For
1h.	Election of Director: Denise M. Morrison	Management	For	For
1i.	Election of Director: Linda J. Rendle	Management	For	For
1j.	Election of Director: Maynard G. Webb, Jr.	Management	For	For
2.	To approve, on an advisory basis, the compensation paid to our named executive officers.	Management	For	For
3.	To hold an advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	3 Years	Against
4.	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2023.	Management	For	For
5.	To vote on a stockholder proposal requesting an independent board chair policy.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	2,250	4,900	03-Dec-2022	03-Dec-2022
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	7,600	4,880	03-Dec-2022	03-Dec-2022
997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK & TRUST CO	560	0	03-Dec-2022	03-Dec-2022

AIR PRODUCTS AND CHEMICALS, INC.

Security	009158106	Meeting Type	Annual
Ticker Symbol	APD	Meeting Date	26-Jan-2023
ISIN	US0091581068	Agenda	935746365 - Management
Record Date	30-Nov-2022	Holding Recon Date	30-Nov-2022
City / Country	/ United States	Vote Deadline	25-Jan-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Tonit M. Calaway	Management	For	For
1b.	Election of Director: Charles Cogut	Management	For	For
1c.	Election of Director: Lisa A. Davis	Management	For	For
1d.	Election of Director: Seifollah Ghasemi	Management	For	For
1e.	Election of Director: David H.Y. Ho	Management	For	For
1f.	Election of Director: Edward L. Monser	Management	For	For
1g.	Election of Director: Matthew H. Paull	Management	For	For
1h.	Election of Director: Wayne T. Smith	Management	For	For
2.	Advisory vote approving the compensation of the Company's executive officers.	Management	For	For

- | | | | | |
|----|---|------------|---------|---------|
| 3. | Advisory vote on the frequency of future advisory votes on executive officer compensation. | Management | 3 Years | Against |
| 4. | Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2023. | Management | For | For |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	2,900	0	10-Dec-2022	10-Dec-2022
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	5,300	0	10-Dec-2022	10-Dec-2022

WALGREENS BOOTS ALLIANCE, INC.

Security	931427108	Meeting Type	Annual
Ticker Symbol	WBA	Meeting Date	26-Jan-2023
ISIN	US9314271084	Agenda	935747280 - Management
Record Date	28-Nov-2022	Holding Recon Date	28-Nov-2022
City / Country	/ United States	Vote Deadline	25-Jan-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Janice M. Babiak	Management	For	For
1b.	Election of Director: Inderpal S. Bhandari	Management	For	For
1c.	Election of Director: Rosalind G. Brewer	Management	For	For
1d.	Election of Director: Ginger L. Graham	Management	For	For
1e.	Election of Director: Bryan C. Hanson	Management	For	For
1f.	Election of Director: Valerie B. Jarrett	Management	For	For
1g.	Election of Director: John A. Lederer	Management	For	For
1h.	Election of Director: Dominic P. Murphy	Management	For	For
1i.	Election of Director: Stefano Pessina	Management	For	For
1j.	Election of Director: Nancy M. Schlichting	Management	For	For
2.	Advisory vote to approve named executive officer compensation.	Management	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for fiscal year 2023.	Management	For	For
4.	Stockholder proposal requesting report on public health costs due to tobacco product sales and the impact on overall market returns.	Shareholder	Against	For
5.	Stockholder proposal requesting an independent board chairman.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK &	32,000	0	09-Dec-2022	09-Dec-2022

997AL47	GLQ BNP PLEDGE	997AL47	TRUST CO STATE STREET BANK & TRUST CO	64,900	0	09-Dec-2022	09-Dec-2022
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	44,400	74,400	09-Dec-2022	09-Dec-2022

JABIL INC.

Security	466313103	Meeting Type	Annual
Ticker Symbol	JBL	Meeting Date	26-Jan-2023
ISIN	US4663131039	Agenda	935747317 - Management
Record Date	30-Nov-2022	Holding Recon Date	30-Nov-2022
City / Country	/ United States	Vote Deadline	25-Jan-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve until the next Annual Meeting of Shareholders: Anousheh Ansari	Management	For	For
1b.	Election of Director to serve until the next Annual Meeting of Shareholders: Christopher S. Holland	Management	For	For
1c.	Election of Director to serve until the next Annual Meeting of Shareholders: Mark T. Mondello	Management	For	For
1d.	Election of Director to serve until the next Annual Meeting of Shareholders: John C. Plant	Management	For	For
1e.	Election of Director to serve until the next Annual Meeting of Shareholders: Steven A. Raymund	Management	For	For
1f.	Election of Director to serve until the next Annual Meeting of Shareholders: Thomas A. Sansone	Management	For	For
1g.	Election of Director to serve until the next Annual Meeting of Shareholders: David M. Stout	Management	For	For
1h.	Election of Director to serve until the next Annual Meeting of Shareholders: Kathleen A. Walters	Management	For	For
2.	Ratify the appointment of Ernst & Young LLP as Jabil's independent registered public accounting firm for the fiscal year ending August 31, 2023.	Management	For	For
3.	Approve (on an advisory basis) Jabil's executive compensation.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	13,900	0	10-Dec-2022	10-Dec-2022
997AL28	GLQ	997AL28	STATE STREET BANK & TRUST CO	10,800	0	10-Dec-2022	10-Dec-2022
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	19,800	0	10-Dec-2022	10-Dec-2022

997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	10,900	0	10-Dec-2022	10-Dec-2022
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	19,900	0	10-Dec-2022	10-Dec-2022

ACCENTURE PLC

Security	G1151C101	Meeting Type	Annual
Ticker Symbol	ACN	Meeting Date	01-Feb-2023
ISIN	IE00B4BNMY34	Agenda	935750174 - Management
Record Date	06-Dec-2022	Holding Recon Date	06-Dec-2022
City / Country	/ United States	Vote Deadline	31-Jan-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Appointment of Director: Jaime Ardila	Management	For	For
1b.	Appointment of Director: Nancy McKinstry	Management	For	For
1c.	Appointment of Director: Beth E. Mooney	Management	For	For
1d.	Appointment of Director: Gilles C. Pélisson	Management	For	For
1e.	Appointment of Director: Paula A. Price	Management	For	For
1f.	Appointment of Director: Venkata (Murthy) Renduchintala	Management	For	For
1g.	Appointment of Director: Arun Sarin	Management	For	For
1h.	Appointment of Director: Julie Sweet	Management	For	For
1i.	Appointment of Director: Tracey T. Travis	Management	For	For
2.	To approve, in a non-binding vote, the compensation of our named executive officers.	Management	For	For
3.	To approve, in a non-binding vote, the frequency of future non-binding votes to approve the compensation of our named executive officers.	Management	3 Years	Against
4.	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditor of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration.	Management	For	For
5.	To grant the Board of Directors the authority to issue shares under Irish law.	Management	For	For
6.	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	Management	For	For
7.	To determine the price range at which Accenture can re- allot shares that it acquires as treasury shares under Irish law.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	3,800	0	15-Dec-2022	15-Dec-2022
997AL28	GLQ	997AL28	STATE STREET	10,700	0	15-Dec-2022	15-Dec-2022

997AL29	GLO	997AL29	BANK & TRUST CO STATE STREET BANK & TRUST CO	19,700	0	15-Dec-2022	15-Dec-2022
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GOLUB CAPITAL BDC, INC.

Security	38173M102	Meeting Type	Annual
Ticker Symbol	GBDC	Meeting Date	07-Feb-2023
ISIN	US38173M1027	Agenda	935752623 - Management
Record Date	12-Dec-2022	Holding Recon Date	12-Dec-2022
City / Country	/ United States	Vote Deadline	06-Feb-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class I Director of the Company who will each serve for a term expiring in 2026: David B. Golub	Management	For	For
1b.	Election of Class I Director of the Company who will each serve for a term expiring in 2026: Anita J. Rival	Management	For	For
2.	To ratify the selection of Ernst & Young LLP to serve as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2023.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	52,100	0	23-Dec-2022	23-Dec-2022

DEERE & COMPANY

Security	244199105	Meeting Type	Annual
Ticker Symbol	DE	Meeting Date	22-Feb-2023
ISIN	US2441991054	Agenda	935755009 - Management
Record Date	27-Dec-2022	Holding Recon Date	27-Dec-2022
City / Country	/ United States	Vote Deadline	21-Feb-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Leanne G. Caret	Management	For	For
1b.	Election of Director: Tamra A. Erwin	Management	For	For
1c.	Election of Director: Alan C. Heuberger	Management	For	For
1d.	Election of Director: Charles O. Holliday, Jr.	Management	For	For
1e.	Election of Director: Michael O. Johanns	Management	For	For
1f.	Election of Director: Clayton M. Jones	Management	For	For
1g.	Election of Director: John C. May	Management	For	For
1h.	Election of Director: Gregory R. Page	Management	For	For
1i.	Election of Director: Sherry M. Smith	Management	For	For

1j.	Election of Director: Dmitri L. Stockton	Management	For	For
1k.	Election of Director: Sheila G. Talton	Management	For	For
2.	Advisory vote to approve executive compensation("say- on-pay").	Management	For	For
3.	Advisory vote on the frequency of future say-on-pay votes.	Management	3 Years	Against
4.	Ratification of the appointment of Deloitte & Touche LLP as Deere's independent registered public accounting firm for fiscal 2023.	Management	For	For
5.	Shareholder proposal regarding termination pay.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	1,200	0	12-Jan-2023	12-Jan-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	2,300	0	12-Jan-2023	12-Jan-2023

QUALCOMM INCORPORATED

Security	747525103	Meeting Type	Annual
Ticker Symbol	QCOM	Meeting Date	08-Mar-2023
ISIN	US7475251036	Agenda	935757281 - Management
Record Date	09-Jan-2023	Holding Recon Date	09-Jan-2023
City / Country	/ United States	Vote Deadline	07-Mar-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to hold office until the next annual meeting of stockholders: Sylvia Acevedo	Management	For	For
1b.	Election of Director to hold office until the next annual meeting of stockholders: Cristiano R. Amon	Management	For	For
1c.	Election of Director to hold office until the next annual meeting of stockholders: Mark Fields	Management	For	For
1d.	Election of Director to hold office until the next annual meeting of stockholders: Jeffrey W. Henderson	Management	For	For
1e.	Election of Director to hold office until the next annual meeting of stockholders: Gregory N. Johnson	Management	For	For
1f.	Election of Director to hold office until the next annual meeting of stockholders: Ann M. Livermore	Management	For	For
1g.	Election of Director to hold office until the next annual meeting of stockholders: Mark D. McLaughlin	Management	For	For
1h.	Election of Director to hold office until the next annual meeting of stockholders: Jamie S. Miller	Management	For	For
1i.	Election of Director to hold office until the next annual meeting of stockholders: Irene B. Rosenfeld	Management	For	For
1j.	Election of Director to hold office until the next annual meeting of stockholders: Kornelis (Neil) Smit	Management	For	For

1k.	Election of Director to hold office until the next annual meeting of stockholders: Jean-Pascal Tricoire	Management	For	For
1l.	Election of Director to hold office until the next annual meeting of stockholders: Anthony J. Vinciguerra	Management	For	For
2.	Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 24, 2023.	Management	For	For
3.	Approval of the QUALCOMM Incorporated 2023 Long- Term Incentive Plan.	Management	For	For
4.	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	3,800	9,400	20-Jan-2023	20-Jan-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	1,400	22,500	20-Jan-2023	20-Jan-2023

ANALOG DEVICES, INC.

Security	032654105	Meeting Type	Annual
Ticker Symbol	ADI	Meeting Date	08-Mar-2023
ISIN	US0326541051	Agenda	935758740 - Management
Record Date	03-Jan-2023	Holding Recon Date	03-Jan-2023
City / Country	/ United States	Vote Deadline	07-Mar-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Vincent Roche	Management	For	For
1b.	Election of Director: James A. Champy	Management	For	For
1c.	Election of Director: André Andonian	Management	For	For
1d.	Election of Director: Anantha P. Chandrakasan	Management	For	For
1e.	Election of Director: Edward H. Frank	Management	For	For
1f.	Election of Director: Laurie H. Glimcher	Management	For	For
1g.	Election of Director: Karen M. Golz	Management	For	For
1h.	Election of Director: Mercedes Johnson	Management	For	For
1i.	Election of Director: Kenton J. Sicchitano	Management	For	For
1j.	Election of Director: Ray Stata	Management	For	For
1k.	Election of Director: Susie Wee	Management	For	For
2.	Advisory vote to approve the compensation of our named executive officers.	Management	For	For
3.	Advisory vote on the frequency of future advisory votes on the compensation of our named executive officers.	Management	3 Years	Against
4.	Ratification of the selection of Ernst & Young LLP as our independent registered public accounting	Management	For	For

firm for fiscal year 2023.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	8,800	0	21-Jan-2023	21-Jan-2023
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	12,100	0	21-Jan-2023	21-Jan-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	22,000	0	21-Jan-2023	21-Jan-2023

JOHNSON CONTROLS INTERNATIONAL PLC

Security	G51502105	Meeting Type	Annual
Ticker Symbol	JCI	Meeting Date	08-Mar-2023
ISIN	IE00BY7QL619	Agenda	935759590 - Management
Record Date	05-Jan-2023	Holding Recon Date	05-Jan-2023
City / Country	/ United States	Vote Deadline	07-Mar-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2024: Jean Blackwell	Management	For	For
1b.	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2024: Pierre Cohade	Management	For	For
1c.	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2024: Michael E. Daniels	Management	For	For
1d.	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2024: W. Roy Dunbar	Management	For	For
1e.	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2024: Gretchen R. Haggerty	Management	For	For
1f.	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2024: Ayesha Khanna	Management	For	For
1g.	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2024: Simone Menne	Management	For	For
1h.	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2024: George R. Oliver	Management	For	For
1i.	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2024: Jürgen Tinggren	Management	For	For
1j.	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2024: Mark Vergnano	Management	For	For

1k.	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2024: John D. Young	Management	For	For
2.a	To ratify the appointment of PricewaterhouseCoopers LLP as the independent auditors of the Company.	Management	For	For
2.b	To authorize the Audit Committee of the Board of Directors to set the auditors' remuneration.	Management	For	For
3.	To authorize the Company and/or any subsidiary of the Company to make market purchases of Company shares.	Management	For	For
4.	To determine the price range at which the Company can re-allot shares that it holds as treasury shares (Special Resolution).	Management	For	For
5.	To approve, in a non-binding advisory vote, the compensation of the named executive officers.	Management	For	For
6.	To approve, in a non-binding advisory vote, the frequency of the non-binding advisory vote on the compensation of the named executive officers.	Management	3 Years	Against
7.	To approve the Directors' authority to allot shares up to approximately 20% of issued share capital.	Management	For	For
8.	To approve the waiver of statutory preemption rights with respect to up to 5% of the issued share capital (Special Resolution).	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	8,200	0	21-Jan-2023	21-Jan-2023

HOLOGIC, INC.

Security	436440101	Meeting Type	Annual
Ticker Symbol	HOLX	Meeting Date	09-Mar-2023
ISIN	US4364401012	Agenda	935758132 - Management
Record Date	11-Jan-2023	Holding Recon Date	11-Jan-2023
City / Country	/ United States	Vote Deadline	08-Mar-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Stephen P. MacMillan	Management	For	For
1b.	Election of Director: Sally W. Crawford	Management	For	For
1c.	Election of Director: Charles J. Dockendorff	Management	For	For
1d.	Election of Director: Scott T. Garrett	Management	For	For
1e.	Election of Director: Ludwig N. Hantson	Management	For	For
1f.	Election of Director: Namal Nawana	Management	For	For
1g.	Election of Director: Christiana Stamoulis	Management	For	For
1h.	Election of Director: Stacey D. Stewart	Management	For	For
1i.	Election of Director: Amy M. Wendell	Management	For	For
2.	A non-binding advisory resolution to approve executive compensation.	Management	For	For
3.	A non-binding advisory vote on the frequency of	Management	3 Years	Against

future advisory votes to approve executive compensation.

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| 4. | Approval of the Hologic, Inc. Amended and Restated 2008 Equity Incentive Plan. | Management | For | For |
| 5. | Approval of the Hologic, Inc. Amended and Restated 2012 Employee Stock Purchase Plan. | Management | For | For |
| 6. | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for fiscal 2023. | Management | For | For |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL28	GLQ	997AL28	STATE STREET BANK & TRUST CO	4,000	0	20-Jan-2023	20-Jan-2023
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	7,300	0	20-Jan-2023	20-Jan-2023
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	20,000	0	20-Jan-2023	20-Jan-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	7,490	29,000	20-Jan-2023	20-Jan-2023

TRANSDIGM GROUP INCORPORATED

Security	893641100	Meeting Type	Annual
Ticker Symbol	TDG	Meeting Date	09-Mar-2023
ISIN	US8936411003	Agenda	935759261 - Management
Record Date	13-Jan-2023	Holding Recon Date	13-Jan-2023
City / Country	/ United States	Vote Deadline	08-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 David Barr		For	For
	2 Jane Cronin		For	For
	3 Mervin Dunn		For	For
	4 Michael Graff		For	For
	5 Sean Hennessy		For	For
	6 W. Nicholas Howley		For	For
	7 Gary E. McCullough		For	For
	8 Michele Santana		For	For
	9 Robert Small		For	For
	10 John Staer		For	For
	11 Kevin Stein		For	For
2.	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending	Management	For	For

September 30, 2023.

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| 3. | To approve (in an advisory vote) compensation paid to the Company's named executive officers. | Management | For | For |
| 4. | To determine the frequency of the advisory vote regarding compensation paid to the Company's named executive officers. | Management | 3 Years | |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	150	7,317	28-Jan-2023	28-Jan-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	128	13,500	28-Jan-2023	28-Jan-2023

APPLE INC.

Security	037833100	Meeting Type	Annual
Ticker Symbol	AAPL	Meeting Date	10-Mar-2023
ISIN	US0378331005	Agenda	935757700 - Management
Record Date	09-Jan-2023	Holding Recon Date	09-Jan-2023
City / Country	/ United States	Vote Deadline	09-Mar-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a	Election of Director: James Bell	Management	For	For
1b	Election of Director: Tim Cook	Management	For	For
1c	Election of Director: Al Gore	Management	For	For
1d	Election of Director: Alex Gorsky	Management	For	For
1e	Election of Director: Andrea Jung	Management	For	For
1f	Election of Director: Art Levinson	Management	For	For
1g	Election of Director: Monica Lozano	Management	For	For
1h	Election of Director: Ron Sugar	Management	For	For
1i	Election of Director: Sue Wagner	Management	For	For
2.	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2023	Management	For	For
3.	Advisory vote to approve executive compensation	Management	For	For
4.	Advisory vote on the frequency of advisory votes on executive compensation	Management	3 Years	Against
5.	A shareholder proposal entitled "Civil Rights and Non- Discrimination Audit Proposal"	Shareholder	Against	For
6.	A shareholder proposal entitled "Communist China Audit"	Shareholder	Against	For
7.	A shareholder proposal on Board policy for communication with shareholder proponents	Shareholder	Against	For
8.	A shareholder proposal entitled "Racial and Gender Pay Gaps"	Shareholder	Against	For
9.	A shareholder proposal entitled "Shareholder Proxy Access Amendments"	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	2,000	10,540	14-Jan-2023	14-Jan-2023
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	1,800	18,820	14-Jan-2023	14-Jan-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	34,600	0	14-Jan-2023	14-Jan-2023
997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK & TRUST CO	3,100	0	14-Jan-2023	14-Jan-2023

SAMSUNG ELECTRONICS CO LTD

Security	Y74718100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Mar-2023
ISIN	KR7005930003	Agenda	716681437 - Management
Record Date	31-Dec-2022	Holding Recon Date	31-Dec-2022
City / Country	GYEONG / Korea, GI Republic Of	Vote Deadline	03-Mar-2023 01:59 PM ET
SEDOL(s)	6771720 - B19VC15	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2	ELECTION OF INSIDE DIRECTOR HAN JONG HUI	Management	For	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	GLV		STATE STREET BANK	10,483	0	15-Feb-2023	15-Feb-2023
AL28	GLQ		STATE STREET BANK	16,231	0	15-Feb-2023	15-Feb-2023
AL29	GLO		STATE STREET BANK	29,714	0	15-Feb-2023	15-Feb-2023

STARBUCKS CORPORATION

Security	855244109	Meeting Type	Annual
Ticker Symbol	SBUX	Meeting Date	23-Mar-2023
ISIN	US8552441094	Agenda	935762193 - Management
Record Date	13-Jan-2023	Holding Recon Date	13-Jan-2023
City / Country	/ United States	Vote Deadline	22-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Richard E. Allison, Jr.	Management	For	For
1b.	Election of Director: Andrew Campion	Management	For	For
1c.	Election of Director: Beth Ford	Management	For	For
1d.	Election of Director: Mellody Hobson	Management	For	For
1e.	Election of Director: Jørgen Vig Knudstorp	Management	For	For
1f.	Election of Director: Satya Nadella	Management	For	For
1g.	Election of Director: Laxman Narasimhan	Management	For	For
1h.	Election of Director: Howard Schultz	Management	For	For
2.	Approval, on a nonbinding basis, of the compensation paid to our named executive officers	Management	For	For
3.	Approval, on a nonbinding basis, of the frequency of future advisory votes on executive compensation	Management	3 Years	Against
4.	Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2023	Management	For	For
5.	Report on Plant-Based Milk Pricing	Shareholder	Against	For
6.	CEO Succession Planning Policy Amendment	Shareholder	Against	For
7.	Annual Reports on Company Operations in China	Shareholder	Against	For
8.	Assessment of Worker Rights Commitments	Shareholder	Against	For
9.	Creation of Board Committee on Corporate Sustainability	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	12,100	0	28-Jan-2023	28-Jan-2023

BROADCOM INC

Security	11135F101	Meeting Type	Annual
Ticker Symbol	AVGO	Meeting Date	03-Apr-2023
ISIN	US11135F1012	Agenda	935766189 - Management
Record Date	06-Feb-2023	Holding Recon Date	06-Feb-2023
City / Country	/ United States	Vote Deadline	31-Mar-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Diane M. Bryant	Management	For	For
1b.	Election of Director: Gayla J. Delly	Management	For	For
1c.	Election of Director: Raul J. Fernandez	Management	For	For
1d.	Election of Director: Eddy W. Hartenstein	Management	For	For
1e.	Election of Director: Check Kian Low	Management	For	For
1f.	Election of Director: Justine F. Page	Management	For	For
1g.	Election of Director: Henry Samuelli	Management	For	For
1h.	Election of Director: Hock E. Tan	Management	For	For
1i.	Election of Director: Harry L. You	Management	For	For
2.	Ratification of the appointment of Pricewaterhouse	Management	For	For

Coopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending October 29, 2023.

3.	Approve an amendment and restatement of the 2012 Stock Incentive Plan.	Management	For	For
4.	Advisory vote to approve the named executive officer compensation.	Management	For	For
5.	Advisory vote on the frequency of the advisory vote on named executive officer compensation.	Management	3 Years	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	1,300	0	18-Feb-2023	18-Feb-2023
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	1,000	2,500	18-Feb-2023	18-Feb-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	1,800	4,700	18-Feb-2023	18-Feb-2023
997AL60	GLV MS PLEDGE	997AL60	STATE STREET BANK & TRUST CO	2,600	0	18-Feb-2023	18-Feb-2023

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Security	806857108	Meeting Type	Annual
Ticker Symbol	SLB	Meeting Date	05-Apr-2023
ISIN	AN8068571086	Agenda	935767105 - Management
Record Date	08-Feb-2023	Holding Recon Date	08-Feb-2023
City / Country	/ United States	Vote Deadline	04-Apr-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Peter Coleman	Management	For	For
1b.	Election of Director: Patrick de La Chevardière	Management	For	For
1c.	Election of Director: Miguel Galuccio	Management	For	For
1d.	Election of Director: Olivier Le Peuch	Management	For	For
1e.	Election of Director: Samuel Leupold	Management	For	For
1f.	Election of Director: Tatiana Mitrova	Management	For	For
1g.	Election of Director: Maria Moraeus Hanssen	Management	For	For
1h.	Election of Director: Vanitha Narayanan	Management	For	For
1i.	Election of Director: Mark Papa	Management	For	For
1j.	Election of Director: Jeff Sheets	Management	For	For
1k.	Election of Director: Ulrich Spiesshofer	Management	For	For
2.	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	3 Years	Against
3.	Advisory approval of our executive compensation.	Management	For	For
4.	Approval of our consolidated balance sheet at	Management	For	For

December 31, 2022; our consolidated statement of income for the year ended December 31, 2022; and the declarations of dividends by our Board of Directors in 2022, as reflected in our 2022 Annual Report to Shareholders.

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| 5. | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2023. | Management | For | For |
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL28	GLQ	997AL28	STATE STREET BANK & TRUST CO	28,100	0	25-Feb-2023	25-Feb-2023
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	51,400	0	25-Feb-2023	25-Feb-2023

DOW INC.

Security	260557103	Meeting Type	Annual
Ticker Symbol	DOW	Meeting Date	13-Apr-2023
ISIN	US2605571031	Agenda	935771178 - Management
Record Date	15-Feb-2023	Holding Recon Date	15-Feb-2023
City / Country	/ United States	Vote Deadline	12-Apr-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Samuel R. Allen	Management	For	For
1b.	Election of Director: Gaurdie E. Banister Jr.	Management	For	For
1c.	Election of Director: Wesley G. Bush	Management	For	For
1d.	Election of Director: Richard K. Davis	Management	For	For
1e.	Election of Director: Jerri DeVard	Management	For	For
1f.	Election of Director: Debra L. Dial	Management	For	For
1g.	Election of Director: Jeff M. Fetting	Management	For	For
1h.	Election of Director: Jim Fitterling	Management	For	For
1i.	Election of Director: Jacqueline C. Hinman	Management	For	For
1j.	Election of Director: Luis Alberto Moreno	Management	For	For
1k.	Election of Director: Jill S. Wyant	Management	For	For
1l.	Election of Director: Daniel W. Yohannes	Management	For	For
2.	Advisory Resolution to Approve Executive Compensation	Management	For	For
3.	Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2023	Management	For	For
4.	Stockholder Proposal - Independent Board Chairman	Shareholder	Against	For
5.	Stockholder Proposal - Single-Use Plastics Report	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	12,800	0	04-Mar-2023	04-Mar-2023
997AL60	GLV MS PLEDGE	997AL60	STATE STREET BANK & TRUST CO	25,500	0	04-Mar-2023	04-Mar-2023

THE BOEING COMPANY

Security	097023105	Meeting Type	Annual
Ticker Symbol	BA	Meeting Date	18-Apr-2023
ISIN	US0970231058	Agenda	935770063 - Management
Record Date	17-Feb-2023	Holding Recon Date	17-Feb-2023
City / Country	/ United States	Vote Deadline	17-Apr-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Robert A. Bradway	Management	For	For
1b.	Election of Director: David L. Calhoun	Management	For	For
1c.	Election of Director: Lynne M. Doughtie	Management	For	For
1d.	Election of Director: David L. Gitlin	Management	For	For
1e.	Election of Director: Lynn J. Good	Management	For	For
1f.	Election of Director: Stayce D. Harris	Management	For	For
1g.	Election of Director: Akhil Johri	Management	For	For
1h.	Election of Director: David L. Joyce	Management	For	For
1i.	Election of Director: Lawrence W. Kellner	Management	For	For
1j.	Election of Director: Steven M. Mollenkopf	Management	For	For
1k.	Election of Director: John M. Richardson	Management	For	For
1l.	Election of Director: Sabrina Soussan	Management	For	For
1m.	Election of Director: Ronald A. Williams	Management	For	For
2.	Approve, on an Advisory Basis, Named Executive Officer Compensation.	Management	For	For
3.	Approve, on an Advisory Basis, the Frequency of Future Advisory Votes on Named Executive Officer Compensation.	Management	3 Years	Against
4.	Approve The Boeing Company 2023 Incentive Stock Plan.	Management	For	For
5.	Ratify the Appointment of Deloitte & Touche LLP as Independent Auditor for 2023.	Management	For	For
6.	China Report.	Shareholder	Against	For
7.	Report on Lobbying Activities.	Shareholder	Against	For
8.	Report on Climate Lobbying.	Shareholder	Against	For
9.	Pay Equity Disclosure.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	100	18,890	04-Mar-2023	04-Mar-2023

997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	100	35,625	04-Mar-2023	04-Mar-2023
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M&T BANK CORPORATION

Security	55261F104	Meeting Type	Annual
Ticker Symbol	MTB	Meeting Date	18-Apr-2023
ISIN	US55261F1049	Agenda	935775873 - Management
Record Date	23-Feb-2023	Holding Recon Date	23-Feb-2023
City / Country	/ United States	Vote Deadline	17-Apr-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: John P. Barnes	Management	For	For
1b.	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Robert T. Brady	Management	For	For
1c.	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Carlton J. Charles	Management	For	For
1d.	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Jane Chwick	Management	For	For
1e.	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: William F. Cruger, Jr.	Management	For	For
1f.	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: T. Jefferson Cunningham III	Management	For	For
1g.	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Gary N. Geisel	Management	For	For
1h.	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Leslie V. Godridge	Management	For	For
1i.	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: René F. Jones	Management	For	For
1j.	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Richard H. Ledgett, Jr.	Management	For	For
1k.	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Melinda R. Rich	Management	For	For

1l.	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Robert E. Sadler, Jr.	Management	For	For
1m.	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Denis J. Salamone	Management	For	For
1n.	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: John R. Scannell	Management	For	For
1o.	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Rudina Seseri	Management	For	For
1p.	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Kirk W. Walters	Management	For	For
1q.	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Herbert L. Washington	Management	For	For
2.	TO APPROVE THE 2022 COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	TO RECOMMEND THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS.	Management	3 Years	Against
4.	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE M&T BANK CORPORATION 2019 EQUITY INCENTIVE COMPENSATION PLAN.	Management	For	For
5.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2023.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	4,600	0	08-Mar-2023	08-Mar-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	4,700	0	08-Mar-2023	08-Mar-2023
997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK & TRUST CO	3,700	0	08-Mar-2023	08-Mar-2023

AIRBUS SE

Security	N0280G100	Meeting Type	Annual General Meeting
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Ticker Symbol		Meeting Date	19-Apr-2023
ISIN	NL0000235190	Agenda	716761514 - Management
Record Date	22-Mar-2023	Holding Recon Date	22-Mar-2023
City / Country	AMSTER / Netherlands DAM	Vote Deadline	03-Apr-2023 01:59 PM ET
SEDOL(s)	4012250 - 4012346 - 4057273 - B01DGJ8 - B16Q6Y4 - B87GTC1 - BDC50T2 - BF444K0 - BHZLF67 - BLDBRM7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR- CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN- BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE- REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 859228 DUE TO RECEIVED-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting		
A	OPEN MEETING	Non-Voting		
B	DISCUSSION ON COMPANY'S CORPORATE GOVERNANCE STRUCTURE	Non-Voting		
C	RECEIVE REPORT ON BUSINESS AND FINANCIAL STATEMENTS	Non-Voting		
D	RECEIVE EXPLANATION ON COMPANY'S DIVIDEND POLICY	Non-Voting		
E	RECEIVE BOARD REPORT	Non-Voting		
F	DISCUSSION ON LEADING THE JOURNEY TOWARDS CLEAN AEROSPACE	Non-Voting		
G	DISCUSS POTENTIAL LONG-TERM STRATEGIC AND TECHNOLOGICAL PARTNERSHIP WITH-EVIDIAN AND ACQUISITION OF A MINORITY STAKE IN EVIDIAN	Non-Voting		
1	ADOPT FINANCIAL STATEMENTS	Management	For	For
2	APPROVE ALLOCATION OF INCOME	Management	For	For
3	APPROVE DISCHARGE OF NON-EXECUTIVE DIRECTORS	Management	For	For
4	APPROVE DISCHARGE OF EXECUTIVE DIRECTORS	Management	For	For
5	RATIFY ERNST & YOUNG ACCOUNTANTS LLP AS AUDITORS	Management	For	For
6	APPROVE IMPLEMENTATION OF REMUNERATION POLICY	Management	For	For
7	REELECT RALPH D. CROSBY, JR. AS NON-EXECUTIVE DIRECTOR	Management	For	For

8	REELECT MARK DUNKERLEY AS NON-EXECUTIVE DIRECTOR	Management	For	For
9	REELECT STEPHAN GEMKOW AS NON-EXECUTIVE DIRECTOR	Management	For	For
10	ELECT ANTONY WOOD AS NON-EXECUTIVE DIRECTOR	Management	For	For
11	GRANT BOARD AUTHORITY TO ISSUE SHARES AND EXCLUDE PREEMPTIVE RIGHTS FOR THE PURPOSE OF EMPLOYEE SHARE OWNERSHIP PLANS AND SHARE-RELATED LONG-TERM INCENTIVE PLANS	Management	For	For
12	GRANT BOARD AUTHORITY TO ISSUE SHARES AND EXCLUDE PREEMPTIVE RIGHTS FOR THE PURPOSE OF COMPANY FUNDING	Management	For	For
13	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
14	APPROVE CANCELLATION OF REPURCHASED SHARES	Management	For	For
H	CLOSE MEETING	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	10 MAR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 869634,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	GLV		STATE STREET BANK	30,434	0	10-Mar-2023	10-Mar-2023
AL28	GLQ		STATE STREET BANK	37,902	0	10-Mar-2023	10-Mar-2023
AL29	GLO		STATE STREET BANK	70,865	0	10-Mar-2023	10-Mar-2023

THE SHERWIN-WILLIAMS COMPANY

Security	824348106	Meeting Type	Annual
Ticker Symbol	SHW	Meeting Date	19-Apr-2023
ISIN	US8243481061	Agenda	935772562 - Management
Record Date	21-Feb-2023	Holding Recon Date	21-Feb-2023
City / Country	/ United States	Vote Deadline	18-Apr-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Kerrii B. Anderson	Management	For	For
1b.	Election of Director: Arthur F. Anton	Management	For	For
1c.	Election of Director: Jeff M. Fetting	Management	For	For
1d.	Election of Director: John G. Morikis	Management	For	For
1e.	Election of Director: Christine A. Poon	Management	For	For
1f.	Election of Director: Aaron M. Powell	Management	For	For
1g.	Election of Director: Marta R. Stewart	Management	For	For
1h.	Election of Director: Michael H. Thaman	Management	For	For
1i.	Election of Director: Matthew Thornton III	Management	For	For
2.	Advisory approval of the compensation of the named executives.	Management	For	For
3.	Advisory approval of the frequency of the advisory vote on the compensation of the named executives.	Management	3 Years	Against
4.	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	3,300	0	09-Mar-2023	09-Mar-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	6,000	0	09-Mar-2023	09-Mar-2023

HUNTINGTON BANCSHARES INCORPORATED

Security	446150104	Meeting Type	Annual
Ticker Symbol	HBAN	Meeting Date	19-Apr-2023
ISIN	US4461501045	Agenda	935775621 - Management
Record Date	15-Feb-2023	Holding Recon Date	15-Feb-2023
City / Country	/ United States	Vote Deadline	18-Apr-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Alanna Y. Cotton	Management	For	For
1b.	Election of Director: Ann B. Crane	Management	For	For
1c.	Election of Director: Gina D. France	Management	For	For
1d.	Election of Director: J. Michael Hochschwender	Management	For	For
1e.	Election of Director: Richard H. King	Management	For	For
1f.	Election of Director: Katherine M. A. Kline	Management	For	For
1g.	Election of Director: Richard W. Neu	Management	For	For
1h.	Election of Director: Kenneth J. Phelan	Management	For	For
1i.	Election of Director: David L. Porteous	Management	For	For
1j.	Election of Director: Roger J. Sit	Management	For	For

1k.	Election of Director: Stephen D. Steinour	Management	For	For
1l.	Election of Director: Jeffrey L. Tate	Management	For	For
1m.	Election of Director: Gary Torgow	Management	For	For
2.	An advisory resolution to approve, on a non-binding basis, the compensation of executives as disclosed in the accompanying proxy statement.	Management	For	For
3.	An advisory resolution to approve, on a non-binding basis, the frequency of future advisory votes on executive compensation.	Management	3 Years	Against
4.	The ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2023.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	40,600	0	10-Mar-2023	10-Mar-2023
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	113,200	0	10-Mar-2023	10-Mar-2023
997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK & TRUST CO	205,400	0	10-Mar-2023	10-Mar-2023

THE AES CORPORATION

Security	00130H105	Meeting Type	Annual
Ticker Symbol	AES	Meeting Date	20-Apr-2023
ISIN	US00130H1059	Agenda	935774984 - Management
Record Date	01-Mar-2023	Holding Recon Date	01-Mar-2023
City / Country	/ United States	Vote Deadline	19-Apr-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Janet G. Davidson	Management	For	For
1b.	Election of Director: Andrés R. Gluski	Management	For	For
1c.	Election of Director: Tarun Khanna	Management	For	For
1d.	Election of Director: Holly K. Koepfel	Management	For	For
1e.	Election of Director: Julia M. Laulis	Management	For	For
1f.	Election of Director: Alain Monié	Management	For	For
1g.	Election of Director: John B. Morse, Jr.	Management	For	For
1h.	Election of Director: Moisés Naim	Management	For	For
1i.	Election of Director: Teresa M. Sebastian	Management	For	For
1j.	Election of Director: Maura Shaughnessy	Management	For	For
2.	Approval, on an advisory basis, of the Company's executive compensation.	Management	For	For
3.	Approval, on an advisory basis, of the frequency of future advisory votes on the Company's executive compensation.	Management	3 Years	Against
4.	Ratification of the appointment of Ernst & Young	Management	For	For

LLP as the independent auditor of the Company for fiscal year 2023.

5. If properly presented, to vote on a non-binding Shareholder Against For
Stockholder proposal to subject termination pay to Stockholder approval.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	52,900	0	07-Mar-2023	07-Mar-2023
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	56,000	0	07-Mar-2023	07-Mar-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	102,400	0	07-Mar-2023	07-Mar-2023

THE COCA-COLA COMPANY

Security	191216100	Meeting Type	Annual
Ticker Symbol	KO	Meeting Date	25-Apr-2023
ISIN	US1912161007	Agenda	935776685 - Management
Record Date	24-Feb-2023	Holding Recon Date	24-Feb-2023
City / Country	/ United States	Vote Deadline	24-Apr-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Herb Allen	Management	For	For
1b.	Election of Director: Marc Bolland	Management	For	For
1c.	Election of Director: Ana Botín	Management	For	For
1d.	Election of Director: Christopher C. Davis	Management	For	For
1e.	Election of Director: Barry Diller	Management	For	For
1f.	Election of Director: Carolyn Everson	Management	For	For
1g.	Election of Director: Helene D. Gayle	Management	For	For
1h.	Election of Director: Alexis M. Herman	Management	For	For
1i.	Election of Director: Maria Elena Lagomasino	Management	For	For
1j.	Election of Director: Amity Millhiser	Management	For	For
1k.	Election of Director: James Quincey	Management	For	For
1l.	Election of Director: Caroline J. Tsay	Management	For	For
1m.	Election of Director: David B. Weinberg	Management	For	For
2.	Advisory vote to approve executive compensation	Management	For	For
3.	Advisory vote on the frequency of future advisory votes to approve executive compensation	Management	3 Years	Against
4.	Ratify the appointment of Ernst & Young LLP as independent Auditors of the Company to serve for the 2023 fiscal year	Management	For	For
5.	Shareowner proposal requesting an audit of the Company's impact on nonwhite stakeholders	Shareholder	Against	For
6.	Shareowner proposal requesting a global	Shareholder	Against	For

transparency report

7.	Shareowner proposal regarding political expenditures values alignment	Shareholder	Against	For
8.	Shareowner proposal requesting an independent Board chair policy	Shareholder	Against	For
9.	Shareowner proposal requesting a report on risks from state policies restricting reproductive rights	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	13,100	0	11-Mar-2023	11-Mar-2023
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	11,900	0	11-Mar-2023	11-Mar-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	21,800	0	11-Mar-2023	11-Mar-2023
997AL60	GLV MS PLEDGE	997AL60	STATE STREET BANK & TRUST CO	25,300	0	11-Mar-2023	11-Mar-2023

EXELON CORPORATION

Security	30161N101	Meeting Type	Annual
Ticker Symbol	EXC	Meeting Date	25-Apr-2023
ISIN	US30161N1019	Agenda	935779504 - Management
Record Date	01-Mar-2023	Holding Recon Date	01-Mar-2023
City / Country	/ United States	Vote Deadline	24-Apr-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Anthony Anderson	Management	For	For
1b.	Election of Director: W. Paul Bowers	Management	For	For
1c.	Election of Director: Calvin G. Butler, Jr.	Management	For	For
1d.	Election of Director: Marjorie Rodgers Cheshire	Management	For	For
1e.	Election of Director: Linda Jojo	Management	For	For
1f.	Election of Director: Charisse Lillie	Management	For	For
1g.	Election of Director: Matthew Rogers	Management	For	For
1h.	Election of Director: John Young	Management	For	For
2.	Ratification of PricewaterhouseCoopers LLP as Exelon's Independent Auditor for 2023.	Management	For	For
3.	Advisory approval of executive compensation.	Management	For	For
4.	Advisory vote on the frequency of the advisory vote on executive compensation.	Management	3 Years	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	36,200	0	16-Mar-2023	16-Mar-2023
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	100	38,300	16-Mar-2023	16-Mar-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	70,200	0	16-Mar-2023	16-Mar-2023

BANK OF AMERICA CORPORATION

Security	060505104	Meeting Type	Annual
Ticker Symbol	BAC	Meeting Date	25-Apr-2023
ISIN	US0605051046	Agenda	935779782 - Management
Record Date	01-Mar-2023	Holding Recon Date	01-Mar-2023
City / Country	/ United States	Vote Deadline	24-Apr-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Sharon L. Allen	Management	For	For
1b.	Election of Director: José (Joe) E. Almeida	Management	For	For
1c.	Election of Director: Frank P. Bramble, Sr.	Management	For	For
1d.	Election of Director: Pierre J. P. de Weck	Management	For	For
1e.	Election of Director: Arnold W. Donald	Management	For	For
1f.	Election of Director: Linda P. Hudson	Management	For	For
1g.	Election of Director: Monica C. Lozano	Management	For	For
1h.	Election of Director: Brian T. Moynihan	Management	For	For
1i.	Election of Director: Lionel L. Nowell III	Management	For	For
1j.	Election of Director: Denise L. Ramos	Management	For	For
1k.	Election of Director: Clayton S. Rose	Management	For	For
1l.	Election of Director: Michael D. White	Management	For	For
1m.	Election of Director: Thomas D. Woods	Management	For	For
1n.	Election of Director: Maria T. Zuber	Management	For	For
2.	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	Management	For	For
3.	A vote on the frequency of future "Say on Pay" resolutions (an advisory, non-binding "Say on Frequency" resolution)	Management	3 Years	Against
4.	Ratifying the appointment of our independent registered public accounting firm for 2023	Management	For	For
5.	Amending and restating the Bank of America Corporation Equity Plan	Management	For	For
6.	Shareholder proposal requesting an independent board chair	Shareholder	Against	For
7.	Shareholder proposal requesting shareholder ratification of termination pay	Shareholder	Against	For
8.	Shareholder proposal requesting greenhouse gas reduction targets	Shareholder	Against	For
9.	Shareholder proposal requesting report on transition	Shareholder	Against	For

planning

- | | | | | |
|-----|--|-------------|---------|-----|
| 10. | Shareholder proposal requesting adoption of policy to cease financing new fossil fuel supplies | Shareholder | Against | For |
| 11. | Shareholder proposal requesting a racial equity audit | Shareholder | Against | For |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	7,900	0	11-Mar-2023	11-Mar-2023
997AL28	GLQ	997AL28	STATE STREET BANK & TRUST CO	12,000	0	11-Mar-2023	11-Mar-2023
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	100	85,300	11-Mar-2023	11-Mar-2023
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	100	64,000	11-Mar-2023	11-Mar-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	72,000	0	11-Mar-2023	11-Mar-2023
997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK & TRUST CO	66,300	0	11-Mar-2023	11-Mar-2023

THE CIGNA GROUP

Security	125523100	Meeting Type	Annual
Ticker Symbol	CI	Meeting Date	26-Apr-2023
ISIN	US1255231003	Agenda	935779073 - Management
Record Date	07-Mar-2023	Holding Recon Date	07-Mar-2023
City / Country	/ United States	Vote Deadline	25-Apr-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: David M. Cordani	Management	For	For
1b.	Election of Director: William J. DeLaney	Management	For	For
1c.	Election of Director: Eric J. Foss	Management	For	For
1d.	Election of Director: Retired Maj. Gen. Elder Granger, M.D.	Management	For	For
1e.	Election of Director: Neesha Hathi	Management	For	For
1f.	Election of Director: George Kurian	Management	For	For
1g.	Election of Director: Kathleen M. Mazarella	Management	For	For
1h.	Election of Director: Mark B. McClellan, M.D., Ph.D.	Management	For	For
1i.	Election of Director: Kimberly A. Ross	Management	For	For
1j.	Election of Director: Eric C. Wiseman	Management	For	For

1k.	Election of Director: Donna F. Zarcone	Management	For	For
2.	Advisory approval of The Cigna Group's executive compensation	Management	For	For
3.	Advisory approval of the frequency of future advisory votes on executive compensation	Management	3 Years	Against
4.	Ratification of the appointment of PricewaterhouseCoopers LLP as The Cigna Group's independent registered public accounting firm for 2023	Management	For	For
5.	Approval of an amendment to our Restated Certificate of Incorporation to limit the liability of certain officers of the Company as permitted pursuant to recent amendments to the Delaware General Corporation Law	Management	For	For
6.	Shareholder proposal - Special shareholder meeting improvement	Shareholder	Against	For
7.	Shareholder proposal - Political contributions report	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	1,900	0	18-Mar-2023	18-Mar-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	800	0	18-Mar-2023	18-Mar-2023
997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK & TRUST CO	2,800	0	18-Mar-2023	18-Mar-2023

SELECT MEDICAL HOLDINGS CORPORATION

Security	81619Q105	Meeting Type	Annual
Ticker Symbol	SEM	Meeting Date	27-Apr-2023
ISIN	US81619Q1058	Agenda	935774643 - Management
Record Date	01-Mar-2023	Holding Recon Date	01-Mar-2023
City / Country	/ United States	Vote Deadline	26-Apr-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of class II Director for a term of three years: Bryan C. Cressey	Management	For	For
1.2	Election of class II Director for a term of three years: Parvinderjit S. Khanuja	Management	For	For
1.3	Election of class II Director for a term of three years: Robert A. Ortenzio	Management	For	For
1.4	Election of class II Director for a term of three years: Daniel J. Thomas	Management	For	For
2.	Non-binding advisory vote to approve executive compensation.	Management	For	For
3.	Non-binding advisory vote on the frequency of the advisory vote to approve executive compensation.	Management	3 Years	Against
4.	Ratification of the appointment of	Management	For	For

PriceWaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	15,800	0	07-Mar-2023	07-Mar-2023
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	24,300	0	07-Mar-2023	07-Mar-2023
997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK & TRUST CO	44,600	0	07-Mar-2023	07-Mar-2023

JOHNSON & JOHNSON

Security	478160104	Meeting Type	Annual
Ticker Symbol	JNJ	Meeting Date	27-Apr-2023
ISIN	US4781601046	Agenda	935776813 - Management
Record Date	28-Feb-2023	Holding Recon Date	28-Feb-2023
City / Country	/ United States	Vote Deadline	26-Apr-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Darius Adamczyk	Management	For	For
1b.	Election of Director: Mary C. Beckerle	Management	For	For
1c.	Election of Director: D. Scott Davis	Management	For	For
1d.	Election of Director: Jennifer A. Doudna	Management	For	For
1e.	Election of Director: Joaquin Duato	Management	For	For
1f.	Election of Director: Marillyn A. Hewson	Management	For	For
1g.	Election of Director: Paula A. Johnson	Management	For	For
1h.	Election of Director: Hubert Joly	Management	For	For
1i.	Election of Director: Mark B. McClellan	Management	For	For
1j.	Election of Director: Anne M. Mulcahy	Management	For	For
1k.	Election of Director: Mark A. Weinberger	Management	For	For
1l.	Election of Director: Nadja Y. West	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation	Management	For	For
3.	Advisory Vote on the Frequency of Voting to Approve Named Executive Officer Compensation	Management	3 Years	Against
4.	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	Management	For	For
5.	Proposal Withdrawn (Federal Securities Laws Mandatory Arbitration Bylaw)	Shareholder	Against	
6.	Vaccine Pricing Report	Shareholder	Against	For
7.	Executive Compensation Adjustment Policy	Shareholder	Against	For
8.	Impact of Extended Patent Exclusivities on Product	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	2,740	0	16-Mar-2023	16-Mar-2023
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	4,100	0	16-Mar-2023	16-Mar-2023
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	100	16,200	16-Mar-2023	16-Mar-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	29,800	0	16-Mar-2023	16-Mar-2023
997AL60	GLV MS PLEDGE	997AL60	STATE STREET BANK & TRUST CO	7,000	0	16-Mar-2023	16-Mar-2023

TEXAS INSTRUMENTS INCORPORATED

Security	882508104	Meeting Type	Annual
Ticker Symbol	TXN	Meeting Date	27-Apr-2023
ISIN	US8825081040	Agenda	935777120 - Management
Record Date	01-Mar-2023	Holding Recon Date	01-Mar-2023
City / Country	/ United States	Vote Deadline	26-Apr-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Mark A. Blinn	Management	For	For
1b.	Election of Director: Todd M. Bluedorn	Management	For	For
1c.	Election of Director: Janet F. Clark	Management	For	For
1d.	Election of Director: Carrie S. Cox	Management	For	For
1e.	Election of Director: Martin S. Craighead	Management	For	For
1f.	Election of Director: Curtis C. Farmer	Management	For	For
1g.	Election of Director: Jean M. Hobby	Management	For	For
1h.	Election of Director: Haviv Ilan	Management	For	For
1i.	Election of Director: Ronald Kirk	Management	For	For
1j.	Election of Director: Pamela H. Patsley	Management	For	For
1k.	Election of Director: Robert E. Sanchez	Management	For	For
1l.	Election of Director: Richard K. Templeton	Management	For	For
2.	Board proposal to approve amendment and restatement of the TI Employees 2014 Stock Purchase Plan to extend the termination date.	Management	For	For
3.	Board proposal regarding advisory vote on the frequency of future advisory votes on executive compensation.	Management	3 Years	Against
4.	Board proposal regarding advisory approval of the	Management	For	For

Company's executive compensation.

5.	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2023.	Management	For	For
6.	Stockholder proposal to permit a combined 10% of stockholders to call a special meeting.	Shareholder	Against	For
7.	Stockholder proposal to report on due diligence efforts to trace end-user misuse of company products.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	6,900	0	15-Mar-2023	15-Mar-2023

PFIZER INC.

Security	717081103	Meeting Type	Annual
Ticker Symbol	PFE	Meeting Date	27-Apr-2023
ISIN	US7170811035	Agenda	935778451 - Management
Record Date	01-Mar-2023	Holding Recon Date	01-Mar-2023
City / Country	/ United States	Vote Deadline	26-Apr-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Ronald E. Blaylock	Management	For	For
1b.	Election of Director: Albert Bourla	Management	For	For
1c.	Election of Director: Susan Desmond-Hellmann	Management	For	For
1d.	Election of Director: Joseph J. Echevarria	Management	For	For
1e.	Election of Director: Scott Gottlieb	Management	For	For
1f.	Election of Director: Helen H. Hobbs	Management	For	For
1g.	Election of Director: Susan Hockfield	Management	For	For
1h.	Election of Director: Dan R. Littman	Management	For	For
1i.	Election of Director: Shantanu Narayen	Management	For	For
1j.	Election of Director: Suzanne Nora Johnson	Management	For	For
1k.	Election of Director: James Quincey	Management	For	For
1l.	Election of Director: James C. Smith	Management	For	For
2.	Ratify the selection of KPMG LLP as independent registered public accounting firm for 2023	Management	For	For
3.	2023 advisory approval of executive compensation	Management	For	For
4.	Advisory vote on frequency of future advisory votes to approve executive compensation	Management	3 Years	Against
5.	Shareholder proposal regarding ratification of termination pay	Shareholder	Against	For
6.	Shareholder proposal regarding independent board chairman policy	Shareholder	Against	For
7.	Shareholder proposal regarding transfer of intellectual property to potential COVID-19 manufacturers feasibility report	Shareholder	Against	For
8.	Shareholder proposal regarding impact of extended patent exclusivities on product access report	Shareholder	Against	For

9. Shareholder proposal regarding political contributions congruency report Shareholder Against For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	32,200	19,500	17-Mar-2023	17-Mar-2023

VICI PROPERTIES INC.

Security 925652109 **Meeting Type** Annual
Ticker Symbol VICI **Meeting Date** 27-Apr-2023
ISIN US9256521090 **Agenda** 935779174 - Management
Record Date 01-Mar-2023 **Holding Recon Date** 01-Mar-2023
City / Country / United States **Vote Deadline** 26-Apr-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: James R. Abrahamson	Management	For	For
1b.	Election of Director: Diana F. Cantor	Management	For	For
1c.	Election of Director: Monica H. Douglas	Management	For	For
1d.	Election of Director: Elizabeth I. Holland	Management	For	For
1e.	Election of Director: Craig Macnab	Management	For	For
1f.	Election of Director: Edward B. Pitoniak	Management	For	For
1g.	Election of Director: Michael D. Rumbolz	Management	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	For
3.	To approve (on a non-binding, advisory basis) the compensation of our named executive officers.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	20,200	0	15-Mar-2023	15-Mar-2023

LOCKHEED MARTIN CORPORATION

Security 539830109 **Meeting Type** Annual
Ticker Symbol LMT **Meeting Date** 27-Apr-2023
ISIN US5398301094 **Agenda** 935779655 - Management
Record Date 24-Feb-2023 **Holding Recon Date** 24-Feb-2023
City / Country / United States **Vote Deadline** 26-Apr-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Daniel F. Akerson	Management	For	For
1b.	Election of Director: David B. Burritt	Management	For	For

1c.	Election of Director: Bruce A. Carlson	Management	For	For
1d.	Election of Director: John M. Donovan	Management	For	For
1e.	Election of Director: Joseph F. Dunford, Jr.	Management	For	For
1f.	Election of Director: James O. Ellis, Jr.	Management	For	For
1g.	Election of Director: Thomas J. Falk	Management	For	For
1h.	Election of Director: Ilene S. Gordon	Management	For	For
1i.	Election of Director: Vicki A. Hollub	Management	For	For
1j.	Election of Director: Jeh C. Johnson	Management	For	For
1k.	Election of Director: Debra L. Reed-Klages	Management	For	For
1l.	Election of Director: James D. Taiclet	Management	For	For
1m.	Election of Director: Patricia E. Yarrington	Management	For	For
2.	Advisory Vote to Approve the Compensation of our Named Executive Officers (Say-on-Pay).	Management	For	For
3.	Advisory Vote on the Frequency of Advisory Votes to Approve the Compensation of our Named Executive Officers.	Management	3 Years	Against
4.	Ratification of the Appointment of Ernst & Young LLP as our Independent Auditors for 2023.	Management	For	For
5.	Stockholder Proposal Requiring Independent Board Chairman.	Shareholder	Against	For
6.	Stockholder Proposal to Issue a Human Rights Impact Assessment Report.	Shareholder	Against	For
7.	Stockholder Proposal to Issue a Report on the Company's Intention to Reduce Full Value Chain GHG Emissions.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	1,000	0	15-Mar-2023	15-Mar-2023
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	1,000	0	15-Mar-2023	15-Mar-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	1,900	0	15-Mar-2023	15-Mar-2023

ELI LILLY AND COMPANY

Security	532457108	Meeting Type	Annual
Ticker Symbol	LLY	Meeting Date	01-May-2023
ISIN	US5324571083	Agenda	935784769 - Management
Record Date	21-Feb-2023	Holding Recon Date	21-Feb-2023
City / Country	/ United States	Vote Deadline	28-Apr-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve a three-year term: William G. Kaelin, Jr.	Management	For	For
1b.	Election of Director to serve a three-year term:	Management	For	For

David A. Ricks

1c.	Election of Director to serve a three-year term: Marschall S. Runge	Management	For	For
1d.	Election of Director to serve a three-year term: Karen Walker	Management	For	For
2.	Approval, on an advisory basis, of the compensation paid to the company's named executive officers.	Management	For	For
3.	Advisory vote on frequency of future advisory votes on named executive officer compensation.	Management	3 Years	Against
4.	Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2023.	Management	For	For
5.	Approval of amendments to the company's Articles of Incorporation to eliminate the classified board structure.	Management	For	For
6.	Approval of amendments to the company's Articles of Incorporation to eliminate supermajority voting provisions.	Management	For	For
7.	Shareholder proposal to publish an annual report disclosing lobbying activities.	Shareholder	Against	For
8.	Shareholder proposal to eliminate supermajority voting requirements.	Shareholder	Against	For
9.	Shareholder proposal to establish and report on a process by which the impact of extended patent exclusivities on product access would be considered in deciding whether to apply for secondary and tertiary patents.	Shareholder	Against	For
10.	Shareholder proposal to report on risks of supporting abortion.	Shareholder	Against	For
11.	Shareholder proposal to disclose lobbying activities and alignment with public policy positions and statements.	Shareholder	Against	For
12.	Shareholder proposal to report on effectiveness of the company's diversity, equity, and inclusion efforts.	Shareholder	Against	For
13.	Shareholder proposal to adopt a policy to require certain third-party organizations to annually report expenditures for political activities before Lilly contributes to an organization.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	1,300	0	18-Mar-2023	18-Mar-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	6,300	0	18-Mar-2023	18-Mar-2023
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	2,100	0	18-Mar-2023	18-Mar-2023

RAYTHEON TECHNOLOGIES

Security	75513E101	Meeting Type	Annual
Ticker Symbol	RTX	Meeting Date	02-May-2023

ISIN	US75513E1010	Agenda	935780468 - Management
Record Date	07-Mar-2023	Holding Recon Date	07-Mar-2023
City / Country	/ United States	Vote Deadline	01-May-2023 11:59 PM ET

SEDOL(s)	Quick Code
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Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Tracy A. Atkinson	Management	For	For
1b.	Election of Director: Leanne G. Caret	Management	For	For
1c.	Election of Director: Bernard A. Harris, Jr.	Management	For	For
1d.	Election of Director: Gregory J. Hayes	Management	For	For
1e.	Election of Director: George R. Oliver	Management	For	For
1f.	Election of Director: Robert K. (Kelly) Ortberg	Management	For	For
1g.	Election of Director: Dinesh C. Paliwal	Management	For	For
1h.	Election of Director: Ellen M. Pawlikowski	Management	For	For
1i.	Election of Director: Denise L. Ramos	Management	For	For
1j.	Election of Director: Fredric G. Reynolds	Management	For	For
1k.	Election of Director: Brian C. Rogers	Management	For	For
1l.	Election of Director: James A. Winnefeld, Jr.	Management	For	For
1m.	Election of Director: Robert O. Work	Management	For	For
2.	Advisory Vote to Approve Executive Compensation	Management	For	For
3.	Advisory Vote on the Frequency of Shareowner Votes on Named Executive Officer Compensation	Management	3 Years	Against
4.	Appoint PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2023	Management	For	For
5.	Approve an Amendment to the Restated Certificate of Incorporation to Repeal Article Ninth	Management	For	For
6.	Approve an Amendment to the Restated Certificate of Incorporation to Eliminate Personal Liability of Officers for Monetary Damages for Breach of Fiduciary Duty as an Officer	Management	For	For
7.	Shareowner Proposal Requesting the Board Adopt an Independent Board Chair Policy	Shareholder	Against	For
8.	Shareowner Proposal Requesting a Report on Greenhouse Gas Reduction Plan	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL28	GLQ	997AL28	STATE STREET BANK & TRUST CO	2,000	0	14-Mar-2023	14-Mar-2023
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	3,700	0	14-Mar-2023	14-Mar-2023
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	100	23,600	14-Mar-2023	14-Mar-2023
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK &	100	41,670	14-Mar-2023	14-Mar-2023

997AL49	GLO BNP PLEDGE	997AL49	TRUST CO STATE STREET BANK & TRUST CO	100	83,220	14-Mar-2023	14-Mar-2023
997AL60	GLV MS PLEDGE	997AL60	STATE STREET BANK & TRUST CO	4,990	0	14-Mar-2023	14-Mar-2023
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	3,760	0	14-Mar-2023	14-Mar-2023

BRISTOL-MYERS SQUIBB COMPANY

Security	110122108	Meeting Type	Annual
Ticker Symbol	BMY	Meeting Date	02-May-2023
ISIN	US1101221083	Agenda	935788286 - Management
Record Date	13-Mar-2023	Holding Recon Date	13-Mar-2023
City / Country	/ United States	Vote Deadline	01-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Peter J. Arduini	Management	For	For
1B.	Election of Director: Deepak L. Bhatt, M.D., M.P.H.	Management	For	For
1C.	Election of Director: Giovanni Caforio, M.D.	Management	For	For
1D.	Election of Director: Julia A. Haller, M.D.	Management	For	For
1E.	Election of Director: Manuel Hidalgo Medina, M.D., Ph.D.	Management	For	For
1F.	Election of Director: Paula A. Price	Management	For	For
1G.	Election of Director: Derica W. Rice	Management	For	For
1H.	Election of Director: Theodore R. Samuels	Management	For	For
1I.	Election of Director: Gerald L. Storch	Management	For	For
1J.	Election of Director: Karen H. Vousden, Ph.D.	Management	For	For
1K.	Election of Director: Phyllis R. Yale	Management	For	For
2.	Advisory Vote to Approve the Compensation of our Named Executive Officers.	Management	For	For
3.	Advisory Vote on the Frequency of the Advisory Vote on the Compensation of our Named Executive Officers.	Management	3 Years	Against
4.	Ratification of the Appointment of an Independent Registered Public Accounting Firm.	Management	For	For
5.	Shareholder Proposal on the Adoption of a Board Policy that the Chairperson of the Board be an Independent Director.	Shareholder	Against	For
6.	Shareholder Proposal on Workplace Non-Discrimination Audit.	Shareholder	Against	For
7.	Shareholder Proposal on Special Shareholder Meeting Improvement.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	3,100	0	24-Mar-2023	24-Mar-2023
PEPSICO, INC.							
Security	713448108			Meeting Type	Annual		
Ticker Symbol	PEP			Meeting Date	03-May-2023		
ISIN	US7134481081			Agenda	935784795 - Management		
Record Date	01-Mar-2023			Holding Recon Date	01-Mar-2023		
City / Country	/ United States			Vote Deadline	02-May-2023 11:59 PM ET		
SEDOL(s)				Quick Code			
Item	Proposal	Proposed by	Vote	For/Against Management			
1a.	Election of Director: Segun Agbaje	Management	For	For			
1b.	Election of Director: Jennifer Bailey	Management	For	For			
1c.	Election of Director: Cesar Conde	Management	For	For			
1d.	Election of Director: Ian Cook	Management	For	For			
1e.	Election of Director: Edith W. Cooper	Management	For	For			
1f.	Election of Director: Susan M. Diamond	Management	For	For			
1g.	Election of Director: Dina Dublon	Management	For	For			
1h.	Election of Director: Michelle Gass	Management	For	For			
1i.	Election of Director: Ramon L. Laguarta	Management	For	For			
1j.	Election of Director: Dave J. Lewis	Management	For	For			
1k.	Election of Director: David C. Page	Management	For	For			
1l.	Election of Director: Robert C. Pohlrad	Management	For	For			
1m.	Election of Director: Daniel Vasella	Management	For	For			
1n.	Election of Director: Darren Walker	Management	For	For			
1o.	Election of Director: Alberto Weisser	Management	For	For			
2.	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	For	For			
3.	Advisory approval of the Company's executive compensation	Management	For	For			
4.	Advisory vote on frequency of future shareholder advisory approval of the Company's executive compensation.	Management	3 Years	Against			
5.	Shareholder Proposal - Independent Board Chair.	Shareholder	Against	For			
6.	Shareholder Proposal - Global Transparency Report.	Shareholder	Against	For			
7.	Shareholder Proposal - Report on Impacts of Reproductive Healthcare Legislation	Shareholder	Against	For			
8.	Shareholder Proposal - Congruency Report on Net-Zero Emissions Policies.	Shareholder	Against	For			
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	6,800	0	22-Mar-2023	22-Mar-2023

GILEAD SCIENCES, INC.

Security	375558103	Meeting Type	Annual
Ticker Symbol	GILD	Meeting Date	03-May-2023
ISIN	US3755581036	Agenda	935788438 - Management
Record Date	15-Mar-2023	Holding Recon Date	15-Mar-2023
City / Country	/ United States	Vote Deadline	02-May-2023 11:59 PM ET

SEDOL(s)
Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Jacqueline K. Barton, Ph.D.	Management	For	For
1b.	Election of Director: Jeffrey A. Bluestone, Ph.D.	Management	For	For
1c.	Election of Director: Sandra J. Horning, M.D.	Management	For	For
1d.	Election of Director: Kelly A. Kramer	Management	For	For
1e.	Election of Director: Kevin E. Lofton	Management	For	For
1f.	Election of Director: Harish Manwani	Management	For	For
1g.	Election of Director: Daniel P. O'Day	Management	For	For
1h.	Election of Director: Javier J. Rodriguez	Management	For	For
1i.	Election of Director: Anthony Welters	Management	For	For
2.	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	For
3.	To approve, on an advisory basis, the compensation of our Named Executive Officers as presented in the Proxy Statement.	Management	For	For
4.	To approve, on an advisory basis, the frequency of future advisory stockholder votes on executive compensation.	Management	3 Years	Against
5.	To approve an amendment and restatement of the Gilead Sciences, Inc. Employee Stock Purchase Plan and the Gilead Sciences, Inc. International Employee Stock Purchase Plan.	Management	For	For
6.	To vote on a stockholder proposal, if properly presented at the meeting, requesting the Board implement a process to nominate at least one more candidate than the number of directors to be elected.	Shareholder	Against	For
7.	To vote on a stockholder proposal, if properly presented at the meeting, requesting the Board amend the company governing documents to give street name shares and non-street name shares an equal right to call a special stockholder meeting.	Shareholder	Against	For
8.	To vote on a stockholder proposal, if properly presented at the meeting, requesting a report on a process by which the impact of extended patent exclusivities on product access would be considered in deciding whether to apply for secondary and tertiary patents.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	100	7,600	25-Mar-2023	25-Mar-2023

THE KRAFT HEINZ COMPANY

Security	500754106	Meeting Type	Annual
Ticker Symbol	KHC	Meeting Date	04-May-2023
ISIN	US5007541064	Agenda	935780557 - Management
Record Date	06-Mar-2023	Holding Recon Date	06-Mar-2023
City / Country	/ United States	Vote Deadline	03-May-2023 11:59 PM ET

SEDOL(s)
Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Gregory E. Abel	Management	For	For
1b.	Election of Director: Humberto P. Alfonso	Management	For	For
1c.	Election of Director: John T. Cahill	Management	For	For
1d.	Election of Director: Lori Dickerson Fouché	Management	For	For
1e.	Election of Director: Diane Gherson	Management	For	For
1f.	Election of Director: Timothy Kenesey	Management	For	For
1g.	Election of Director: Alicia Knapp	Management	For	For
1h.	Election of Director: Elio Leoni Sceti	Management	For	For
1i.	Election of Director: Susan Mulder	Management	For	For
1j.	Election of Director: James Park	Management	For	For
1k.	Election of Director: Miguel Patricio	Management	For	For
1l.	Election of Director: John C. Pope	Management	For	For
2.	Advisory vote to approve executive compensation.	Management	For	For
3.	Ratification of the selection of PricewaterhouseCoopers LLP as our independent auditors for 2023.	Management	For	For
4.	Stockholder Proposal - Simple majority vote, if properly presented.	Shareholder	Against	For
5.	Stockholder Proposal - Report on water risk, if properly presented.	Shareholder	Against	For
6.	Stockholder Proposal - Civil rights audit, if properly presented.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	23,700	0	25-Mar-2023	25-Mar-2023
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	20,800	0	25-Mar-2023	25-Mar-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	38,200	0	25-Mar-2023	25-Mar-2023

DUKE ENERGY CORPORATION

Security	26441C204	Meeting Type	Annual
Ticker Symbol	DUK	Meeting Date	04-May-2023
ISIN	US26441C2044	Agenda	935783440 - Management

Record Date 06-Mar-2023**Holding Recon Date** 06-Mar-2023**City / Country** / United States**Vote Deadline** 03-May-2023 11:59 PM ET**SEDOL(s)****Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Derrick Burks	Management	For	For
1b.	Election of Director: Annette K. Clayton	Management	For	For
1c.	Election of Director: Theodore F. Craver, Jr.	Management	For	For
1d.	Election of Director: Robert M. Davis	Management	For	For
1e.	Election of Director: Caroline Dorsa	Management	For	For
1f.	Election of Director: W. Roy Dunbar	Management	For	For
1g.	Election of Director: Nicholas C. Fanandakis	Management	For	For
1h.	Election of Director: Lynn J. Good	Management	For	For
1i.	Election of Director: John T. Herron	Management	For	For
1j.	Election of Director: Idalene F. Kesner	Management	For	For
1k.	Election of Director: E. Marie McKee	Management	For	For
1l.	Election of Director: Michael J. Pacilio	Management	For	For
1m.	Election of Director: Thomas E. Skains	Management	For	For
1n.	Election of Director: William E. Webster, Jr.	Management	For	For
2.	Ratification of Deloitte & Touche LLP as Duke Energy's independent registered public accounting firm for 2023	Management	For	For
3.	Advisory vote to approve Duke Energy's named executive officer compensation	Management	For	For
4.	Advisory vote on the frequency of an advisory vote on executive compensation	Management	3 Years	Against
5.	Approval of the Duke Energy Corporation 2023 Long- Term Incentive Plan	Management	For	For
6.	Shareholder proposal regarding simple majority vote	Shareholder	Against	
7.	Shareholder proposal regarding formation of committee to evaluate decarbonization risk	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	15,000	0	24-Mar-2023	24-Mar-2023
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	100	15,800	24-Mar-2023	24-Mar-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	29,100	0	24-Mar-2023	24-Mar-2023

UNITED PARCEL SERVICE, INC.**Security** 911312106**Meeting Type** Annual**Ticker Symbol** UPS**Meeting Date** 04-May-2023**ISIN** US9113121068**Agenda** 935783894 - Management

Record Date 09-Mar-2023**Holding Recon Date** 09-Mar-2023**City / Country** / United States**Vote Deadline** 03-May-2023 11:59 PM ET**SEDOL(s)****Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve until 2024 annual meeting: Carol B. Tomé	Management	For	For
1b.	Election of Director to serve until 2024 annual meeting: Rodney C. Adkins	Management	For	For
1c.	Election of Director to serve until 2024 annual meeting: Eva C. Boratto	Management	For	For
1d.	Election of Director to serve until 2024 annual meeting: Michael J. Burns	Management	For	For
1e.	Election of Director to serve until 2024 annual meeting: Wayne M. Hewett	Management	For	For
1f.	Election of Director to serve until 2024 annual meeting: Angela Hwang	Management	For	For
1g.	Election of Director to serve until 2024 annual meeting: Kate E. Johnson	Management	For	For
1h.	Election of Director to serve until 2024 annual meeting: William R. Johnson	Management	For	For
1i.	Election of Director to serve until 2024 annual meeting: Franck J. Moison	Management	For	For
1j.	Election of Director to serve until 2024 annual meeting: Christiana Smith Shi	Management	For	For
1k.	Election of Director to serve until 2024 annual meeting: Russell Stokes	Management	For	For
1l.	Election of Director to serve until 2024 annual meeting: Kevin Warsh	Management	For	For
2.	To approve on an advisory basis named executive officer compensation.	Management	For	For
3.	To approve on an advisory basis the frequency of future advisory votes on named executive officer compensation.	Management	3 Years	Against
4.	To ratify the appointment of Deloitte & Touche LLP as UPS's independent registered public accounting firm for the year ending December 31, 2023.	Management	For	For
5.	To reduce the voting power of UPS class A stock from 10 votes per share to one vote per share.	Shareholder	Against	For
6.	To adopt independently verified science-based greenhouse gas emissions reduction targets.	Shareholder	Against	For
7.	To prepare a report on integrating GHG emissions reductions targets into executive compensation.	Shareholder	Against	For
8.	To prepare a report on addressing the impact of UPS's climate change strategy on relevant stakeholders consistent with the "Just Transition" guidelines.	Shareholder	Against	For
9.	To prepare a report on risks or costs caused by state policies restricting reproductive rights.	Shareholder	Against	For
10.	To prepare a report on the impact of UPS's DE&I policies on civil rights, non-discrimination and returns to merit, and the company's business.	Shareholder	Against	For
11.	To prepare an annual report on the effectiveness of UPS's diversity, equity and inclusion efforts.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	2,700	0	21-Mar-2023	21-Mar-2023

BOSTON SCIENTIFIC CORPORATION

Security	101137107	Meeting Type	Annual
Ticker Symbol	BSX	Meeting Date	04-May-2023
ISIN	US1011371077	Agenda	935784860 - Management
Record Date	10-Mar-2023	Holding Recon Date	10-Mar-2023
City / Country	/ United States	Vote Deadline	03-May-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Nelda J. Connors	Management	For	For
1b.	Election of Director: Charles J. Dockendorff	Management	For	For
1c.	Election of Director: Yoshiaki Fujimori	Management	For	For
1d.	Election of Director: Edward J. Ludwig	Management	For	For
1e.	Election of Director: Michael F. Mahoney	Management	For	For
1f.	Election of Director: David J. Roux	Management	For	For
1g.	Election of Director: John E. Sununu	Management	For	For
1h.	Election of Director: David S. Wichmann	Management	For	For
1i.	Election of Director: Ellen M. Zane	Management	For	For
2.	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	For	For
3.	To approve, on a non-binding, advisory basis, the frequency of future advisory votes on the compensation of our named executive officers.	Management	3 Years	Against
4.	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2023 fiscal year.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	100	19,200	23-Mar-2023	23-Mar-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	35,400	0	23-Mar-2023	23-Mar-2023

WYNN RESORTS, LIMITED

Security	983134107	Meeting Type	Annual
Ticker Symbol	WYNN	Meeting Date	04-May-2023
ISIN	US9831341071	Agenda	935785494 - Management
Record Date	10-Mar-2023	Holding Recon Date	10-Mar-2023
City / Country	/ United States	Vote Deadline	03-May-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Richard J. Byrne		For	For
	2 Patricia Mulroy		For	For
	3 Philip G. Satre		For	For
2.	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2023.	Management	For	For
3.	To approve, on a non-binding advisory basis, the compensation of our named executive officers as described in the proxy statement.	Management	For	For
4.	To approve, on a non-binding advisory basis, the frequency of future advisory votes to approve the compensation of our named executive officers.	Management	3 Years	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	9,330	0	23-Mar-2023	23-Mar-2023
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	14,090	0	23-Mar-2023	23-Mar-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	25,820	0	23-Mar-2023	23-Mar-2023

PROLOGIS, INC.

Security	74340W103	Meeting Type	Annual
Ticker Symbol	PLD	Meeting Date	04-May-2023
ISIN	US74340W1036	Agenda	935786814 - Management
Record Date	07-Mar-2023	Holding Recon Date	07-Mar-2023
City / Country	/ United States	Vote Deadline	03-May-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Hamid R. Moghadam	Management	For	For
1b.	Election of Director: Cristina G. Bitá	Management	For	For
1c.	Election of Director: James B. Connor	Management	For	For
1d.	Election of Director: George L. Fotiadés	Management	For	For
1e.	Election of Director: Lydia H. Kennard	Management	For	For
1f.	Election of Director: Irving F. Lyons III	Management	For	For
1g.	Election of Director: Avid Modjtabai	Management	For	For
1h.	Election of Director: David P. O'Connor	Management	For	For
1i.	Election of Director: Olivier Piani	Management	For	For
1j.	Election of Director: Jeffrey L. Skelton	Management	For	For
1k.	Election of Director: Carl B. Webb	Management	For	For

2.	Advisory Vote to Approve the Company's Executive Compensation for 2022.	Management	For	For
3.	Advisory Vote on the Frequency of Future Advisory Votes on the Company's Executive Compensation.	Management	3 Years	Against
4.	Ratification of the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the Year 2023.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	3,700	0	25-Mar-2023	25-Mar-2023
997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK & TRUST CO	6,800	0	25-Mar-2023	25-Mar-2023

SIMON PROPERTY GROUP, INC.

Security	828806109	Meeting Type	Annual
Ticker Symbol	SPG	Meeting Date	04-May-2023
ISIN	US8288061091	Agenda	935790736 - Management
Record Date	15-Mar-2023	Holding Recon Date	15-Mar-2023
City / Country	/ United States	Vote Deadline	03-May-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Glyn F. Aeppel	Management	For	For
1B.	Election of Director: Larry C. Glasscock	Management	For	For
1C.	Election of Director: Allan Hubbard	Management	For	For
1D.	Election of Director: Reuben S. Leibowitz	Management	For	For
1E.	Election of Director: Randall J. Lewis	Management	For	For
1F.	Election of Director: Gary M. Rodkin	Management	For	For
1G.	Election of Director: Peggy Fang Roe	Management	For	For
1H.	Election of Director: Stefan M. Selig	Management	For	For
1I.	Election of Director: Daniel C. Smith, Ph.D.	Management	For	For
1J.	Election of Director: Marta R. Stewart	Management	For	For
2.	Advisory Vote to Approve the Compensation of our Named Executive Officers.	Management	For	For
3.	Ratify the appointment of Ernst & Young LLP as our Independent Registered Public Accounting Firm for 2023.	Management	For	For
4.	Advisory Vote on the frequency of executive compensation advisory votes.	Management	3 Years	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	5,900	0	25-Mar-2023	25-Mar-2023

997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	3,700	0	25-Mar-2023	25-Mar-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	6,800	0	25-Mar-2023	25-Mar-2023

ENCOMPASS HEALTH CORPORATION

Security	29261A100	Meeting Type	Annual
Ticker Symbol	EHC	Meeting Date	04-May-2023
ISIN	US29261A1007	Agenda	935812291 - Management
Record Date	09-Mar-2023	Holding Recon Date	09-Mar-2023
City / Country	/ United States	Vote Deadline	03-May-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve until 2024 Annual Meeting: Greg D. Carmichael	Management	For	For
1b.	Election of Director to serve until 2024 Annual Meeting: John W. Chidsey	Management	For	For
1c.	Election of Director to serve until 2024 Annual Meeting: Donald L. Correll	Management	For	For
1d.	Election of Director to serve until 2024 Annual Meeting: Joan E. Herman	Management	For	For
1e.	Election of Director to serve until 2024 Annual Meeting: Leslye G. Katz	Management	For	For
1f.	Election of Director to serve until 2024 Annual Meeting: Patricia A. Maryland	Management	For	For
1g.	Election of Director to serve until 2024 Annual Meeting: Kevin J. O'Connor	Management	For	For
1h.	Election of Director to serve until 2024 Annual Meeting: Christopher R. Reidy	Management	For	For
1i.	Election of Director to serve until 2024 Annual Meeting: Nancy M. Schlichting	Management	For	For
1j.	Election of Director to serve until 2024 Annual Meeting: Mark J. Tarr	Management	For	For
1k.	Election of Director to serve until 2024 Annual Meeting: Terrance Williams	Management	For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2023.	Management	For	For
3.	An advisory vote to approve executive compensation.	Management	For	For
4.	To approve, on an advisory basis, the frequency of future votes to approve, on an advisory basis, the named executive officers compensation.	Management	3 Years	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	7,400	0	05-Apr-2023	05-Apr-2023

997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	11,300	0	05-Apr-2023	05-Apr-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	6,000	0	05-Apr-2023	05-Apr-2023
997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK & TRUST CO	14,700	0	05-Apr-2023	05-Apr-2023

ILLINOIS TOOL WORKS INC.

Security	452308109	Meeting Type	Annual
Ticker Symbol	ITW	Meeting Date	05-May-2023
ISIN	US4523081093	Agenda	935779035 - Management
Record Date	06-Mar-2023	Holding Recon Date	06-Mar-2023
City / Country	/ United States	Vote Deadline	04-May-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Daniel J. Brutto	Management	For	For
1b.	Election of Director: Susan Crown	Management	For	For
1c.	Election of Director: Darrell L. Ford	Management	For	For
1d.	Election of Director: Kelly J. Grier	Management	For	For
1e.	Election of Director: James W. Griffith	Management	For	For
1f.	Election of Director: Jay L. Henderson	Management	For	For
1g.	Election of Director: Richard H. Lenny	Management	For	For
1h.	Election of Director: E. Scott Santi	Management	For	For
1i.	Election of Director: David B. Smith, Jr.	Management	For	For
1j.	Election of Director: Pamela B. Strobel	Management	For	For
2.	Advisory vote to approve compensation of ITW's named executive officers.	Management	For	For
3.	Advisory vote on the frequency of the advisory vote on compensation of named executive officers.	Management	3 Years	Against
4.	Ratification of the appointment of Deloitte & Touche LLP as ITW's independent registered public accounting firm for 2023.	Management	For	For
5.	A non-binding stockholder proposal, if properly presented at the meeting, for an Independent Board Chairman.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	2,200	0	25-Mar-2023	25-Mar-2023

ABBVIE INC.

Security	00287Y109	Meeting Type	Annual
Ticker Symbol	ABBV	Meeting Date	05-May-2023

ISIN	US00287Y1091	Agenda	935786484 - Management
Record Date	06-Mar-2023	Holding Recon Date	06-Mar-2023
City / Country	/ United States	Vote Deadline	04-May-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class II Director: Robert J. Alpern	Management	For	For
1b.	Election of Class II Director: Melody B. Meyer	Management	For	For
1c.	Election of Class II Director: Frederick H. Waddell	Management	For	For
2.	Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2023.	Management	For	For
3.	Say on Pay - An advisory vote on the approval of executive compensation.	Management	For	For
4.	Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting.	Management	For	For
5.	Stockholder Proposal - to Implement Simple Majority Vote.	Shareholder	Against	For
6.	Stockholder Proposal - to Issue an Annual Report on Political Spending.	Shareholder	Against	For
7.	Stockholder Proposal - to Issue an Annual Report on Lobbying.	Shareholder	Against	For
8.	Stockholder Proposal - to Issue a Report on Patent Process.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	100	3,400	22-Mar-2023	22-Mar-2023

BERKSHIRE HATHAWAY INC.

Security	084670108	Meeting Type	Annual
Ticker Symbol	BRKA	Meeting Date	06-May-2023
ISIN	US0846701086	Agenda	935785418 - Management
Record Date	08-Mar-2023	Holding Recon Date	08-Mar-2023
City / Country	/ United States	Vote Deadline	05-May-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Warren E. Buffett		For	For
	2 Charles T. Munger		For	For
	3 Gregory E. Abel		For	For
	4 Howard G. Buffett		For	For
	5 Susan A. Buffett		For	For
	6 Stephen B. Burke		For	For
	7 Kenneth I. Chenault		For	For

	8	Christopher C. Davis		For	For
	9	Susan L. Decker		For	For
	10	Charlotte Guyman		For	For
	11	Ajit Jain		For	For
	12	Thomas S. Murphy, Jr.		For	For
	13	Ronald L. Olson		For	For
	14	Wallace R. Weitz		For	For
	15	Meryl B. Witmer		For	For
2.	Non-binding resolution to approve the compensation of the Company's Named Executive Officers, as described in the 2023 Proxy Statement.		Management	For	For
3.	Non-binding resolution to determine the frequency (whether annual, biennial or triennial) with which shareholders of the Company shall be entitled to have an advisory vote on executive compensation.		Management	3 Years	For
4.	Shareholder proposal regarding how the Company manages physical and transitional climate related risks and opportunities.		Shareholder	Against	For
5.	Shareholder proposal regarding how climate related risks are being governed by the Company.		Shareholder	Against	For
6.	Shareholder proposal regarding how the Company intends to measure, disclose and reduce GHG emissions associated with its underwriting, insuring and investment activities.		Shareholder	Against	For
7.	Shareholder proposal regarding the reporting on the effectiveness of the Corporation's diversity, equity and inclusion efforts.		Shareholder	Against	For
8.	Shareholder proposal regarding the adoption of a policy requiring that two separate people hold the offices of the Chairman and the CEO.		Shareholder	Against	For
9.	Shareholder proposal requesting that the Company avoid supporting or taking a public policy position on controversial social and political issues.		Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	2	0	18-Mar-2023	18-Mar-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	4	0	18-Mar-2023	18-Mar-2023
997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK & TRUST CO	5	0	18-Mar-2023	18-Mar-2023
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	2	0	18-Mar-2023	18-Mar-2023

INTERNATIONAL PAPER COMPANY

Security	460146103	Meeting Type	Annual
Ticker Symbol	IP	Meeting Date	08-May-2023
ISIN	US4601461035	Agenda	935786321 - Management

Record Date 09-Mar-2023**Holding Recon Date** 09-Mar-2023**City / Country** / United States**Vote Deadline** 05-May-2023 11:59 PM ET**SEDOL(s)****Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director (one-year term): Christopher M. Connor	Management	For	For
1b.	Election of Director (one-year term): Ahmet C. Dorduncu	Management	For	For
1c.	Election of Director (one-year term): Ilene S. Gordon	Management	For	For
1d.	Election of Director (one-year term): Anders Gustafsson	Management	For	For
1e.	Election of Director (one-year term): Jacqueline C. Hinman	Management	For	For
1f.	Election of Director (one-year term): Clinton A. Lewis, Jr.	Management	For	For
1g.	Election of Director (one-year term): Donald G. (DG) Macpherson	Management	For	For
1h.	Election of Director (one-year term): Kathryn D. Sullivan	Management	For	For
1i.	Election of Director (one-year term): Mark S. Sutton	Management	For	For
1j.	Election of Director (one-year term): Anton V. Vincent	Management	For	For
1k.	Election of Director (one-year term): Ray G. Young	Management	For	For
2	Ratification of Deloitte & Touche LLP as the Company's Independent Auditor for 2023	Management	For	For
3	A Non-Binding Resolution to Approve the Compensation of the Company's Named Executive Officers	Management	For	For
4	A Non-Binding Vote on the Frequency with which Shareowners Will Vote to Approve the Compensation of the Company's Named Executive Officers	Management	3 Years	Against
5	Shareowner Proposal Concerning an Independent Board Chair	Shareholder	Against	For
6	Shareowner Proposal Concerning a Report on Operations in China	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	22,800	0	29-Mar-2023	29-Mar-2023

PARAMOUNT GLOBAL**Security** 92556H206**Meeting Type** Annual**Ticker Symbol** PARA**Meeting Date** 08-May-2023**ISIN** US92556H2067**Agenda** 935791372 - Management**Record Date** 13-Mar-2023**Holding Recon Date** 13-Mar-2023**City / Country** / United States**Vote Deadline** 05-May-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Non-Voting agenda	Management	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	17,000	0	22-Mar-2023	22-Mar-2023

3M COMPANY

Security	88579Y101	Meeting Type	Annual
Ticker Symbol	MMM	Meeting Date	09-May-2023
ISIN	US88579Y1010	Agenda	935791550 - Management
Record Date	14-Mar-2023	Holding Recon Date	14-Mar-2023
City / Country	/ United States	Vote Deadline	08-May-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for a term of one year: Thomas "Tony" K. Brown	Management	For	For
1b.	Election of Director for a term of one year: Anne H. Chow	Management	For	For
1c.	Election of Director for a term of one year: David B. Dillon	Management	For	For
1d.	Election of Director for a term of one year: Michael L. Eskew	Management	For	For
1e.	Election of Director for a term of one year: James R. Fitterling	Management	For	For
1f.	Election of Director for a term of one year: Amy E. Hood	Management	For	For
1g.	Election of Director for a term of one year: Suzan Kereere	Management	For	For
1h.	Election of Director for a term of one year: Gregory R. Page	Management	For	For
1i.	Election of Director for a term of one year: Pedro J. Pizarro	Management	For	For
1j.	Election of Director for a term of one year: Michael F. Roman	Management	For	For
2.	To ratify the appointment of PricewaterhouseCoopers LLP as 3M's independent registered public accounting firm.	Management	For	For
3.	Advisory approval of executive compensation.	Management	For	For
4.	Advisory approval on the frequency of advisory votes on executive compensation.	Management	3 Years	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK &	3,800	0	23-Mar-2023	23-Mar-2023

997AL60	GLV MS PLEDGE	997AL60	TRUST CO STATE STREET BANK & TRUST CO	11,200	0	23-Mar-2023	23-Mar-2023
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PRUDENTIAL FINANCIAL, INC.

Security	744320102	Meeting Type	Annual
Ticker Symbol	PRU	Meeting Date	09-May-2023
ISIN	US7443201022	Agenda	935793845 - Management
Record Date	10-Mar-2023	Holding Recon Date	10-Mar-2023
City / Country	/ United States	Vote Deadline	08-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Gilbert F. Casellas	Management	For	For
1.2	Election of Director: Robert M. Falzon	Management	For	For
1.3	Election of Director: Martina Hund-Mejean	Management	For	For
1.4	Election of Director: Wendy E. Jones	Management	For	For
1.5	Election of Director: Charles F. Lowrey	Management	For	For
1.6	Election of Director: Sandra Pianalto	Management	For	For
1.7	Election of Director: Christine A. Poon	Management	For	For
1.8	Election of Director: Douglas A. Scovanner	Management	For	For
1.9	Election of Director: Michael A. Todman	Management	For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2023.	Management	For	For
3.	Advisory vote to approve named executive officer compensation.	Management	For	For
4.	Advisory Vote on the frequency of future advisory votes to approve named executive officer compensation.	Management	3 Years	Against
5.	Shareholder proposal regarding an Independent Board Chairman.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	4,000	0	24-Mar-2023	24-Mar-2023

KINDER MORGAN, INC.

Security	49456B101	Meeting Type	Annual
Ticker Symbol	KMI	Meeting Date	10-May-2023
ISIN	US49456B1017	Agenda	935785759 - Management
Record Date	13-Mar-2023	Holding Recon Date	13-Mar-2023
City / Country	/ United States	Vote Deadline	09-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1a.	Election of Director for a one year term expiring in 2024: Richard D. Kinder	Management	For	For
1b.	Election of Director for a one year term expiring in 2024: Steven J. Kean	Management	For	For
1c.	Election of Director for a one year term expiring in 2024: Kimberly A. Dang	Management	For	For
1d.	Election of Director for a one year term expiring in 2024: Ted A. Gardner	Management	For	For
1e.	Election of Director for a one year term expiring in 2024: Anthony W. Hall, Jr.	Management	For	For
1f.	Election of Director for a one year term expiring in 2024: Gary L. Hultquist	Management	For	For
1g.	Election of Director for a one year term expiring in 2024: Ronald L. Kuehn, Jr.	Management	For	For
1h.	Election of Director for a one year term expiring in 2024: Deborah A. Macdonald	Management	For	For
1i.	Election of Director for a one year term expiring in 2024: Michael C. Morgan	Management	For	For
1j.	Election of Director for a one year term expiring in 2024: Arthur C. Reichstetter	Management	For	For
1k.	Election of Director for a one year term expiring in 2024: C. Park Shaper	Management	For	For
1l.	Election of Director for a one year term expiring in 2024: William A. Smith	Management	For	For
1m.	Election of Director for a one year term expiring in 2024: Joel V. Staff	Management	For	For
1n.	Election of Director for a one year term expiring in 2024: Robert F. Vagt	Management	For	For
2.	Approval of an Amendment to our Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the company as permitted by recent amendments to the General Corporation Law of the State of Delaware	Management	For	For
3.	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2023	Management	For	For
4.	Approval, on an advisory basis, of the compensation of our named executive officers, as disclosed in the Proxy Statement	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	129,000	0	01-Apr-2023	01-Apr-2023
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	100	45,300	01-Apr-2023	01-Apr-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	100	198,434	01-Apr-2023	01-Apr-2023
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK &	63,500	0	01-Apr-2023	01-Apr-2023

TRUST CO

ELEVANCE HEALTH, INC.

Security	036752103	Meeting Type	Annual
Ticker Symbol	ELV	Meeting Date	10-May-2023
ISIN	US0367521038	Agenda	935797502 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	/ United States	Vote Deadline	09-May-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Gail K. Boudreaux	Management	For	For
1b.	Election of Director: R. Kerry Clark	Management	For	For
1c.	Election of Director: Robert L. Dixon, Jr.	Management	For	For
1d.	Election of Director: Deanna D. Strable	Management	For	For
2.	Advisory vote to approve the compensation of our named executive officers.	Management	For	For
3.	Advisory vote on the frequency of the advisory vote to approve the compensation of our named executive officers.	Management	3 Years	Against
4.	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2023.	Management	For	For
5.	Shareholder proposal to allow shareholders owning 10% or more of our common stock to call a special meeting of shareholders.	Shareholder	Against	For
6.	Shareholder proposal requesting annual reporting from third parties seeking financial support.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	400	0	01-Apr-2023	01-Apr-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	3,200	0	01-Apr-2023	01-Apr-2023
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	1,400	0	01-Apr-2023	01-Apr-2023

AUTOLIV, INC.

Security	052800109	Meeting Type	Annual
Ticker Symbol	ALV	Meeting Date	11-May-2023
ISIN	US0528001094	Agenda	935788414 - Management
Record Date	15-Mar-2023	Holding Recon Date	15-Mar-2023
City / Country	/ Sweden	Vote Deadline	10-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against
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Management				
1a.	Election of Director: Mikael Bratt	Management	For	For
1b.	Election of Director: Laurie Brlas	Management	For	For
1c.	Election of Director: Jan Carlson	Management	For	For
1d.	Election of Director: Hasse Johansson	Management	For	For
1e.	Election of Director: Leif Johansson	Management	For	For
1f.	Election of Director: Franz-Josef Kortüm	Management	For	For
1g.	Election of Director: Frédéric Lissalde	Management	For	For
1h.	Election of Director: Xiaozhi Liu	Management	For	For
1i.	Election of Director: Gustav Lundgren	Management	For	For
1j.	Election of Director: Martin Lundstedt	Management	For	For
1k.	Election of Director: Ted Senko	Management	For	For
2.	Advisory Vote on Autoliv, Inc.'s 2022 Executive Compensation.	Management	For	For
3.	Advisory Vote on Frequency of Stockholder Vote on Executive Compensation.	Management	3 Years	Against
4.	Ratification of Ernst & Young AB as independent registered public accounting firm of the company for the fiscal year ending December 31, 2023.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	23,300	0	24-Mar-2023	24-Mar-2023

VERIZON COMMUNICATIONS INC.			
Security	92343V104	Meeting Type	Annual
Ticker Symbol	VZ	Meeting Date	11-May-2023
ISIN	US92343V1044	Agenda	935790700 - Management
Record Date	13-Mar-2023	Holding Recon Date	13-Mar-2023
City / Country	/ United States	Vote Deadline	10-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Shellye Archambeau	Management	For	For
1B.	Election of Director: Roxanne Austin	Management	For	For
1C.	Election of Director: Mark Bertolini	Management	For	For
1D.	Election of Director: Vittorio Colao	Management	For	For
1E.	Election of Director: Melanie Healey	Management	For	For
1F.	Election of Director: Laxman Narasimhan	Management	For	For
1G.	Election of Director: Clarence Otis, Jr.	Management	For	For
1H.	Election of Director: Daniel Schulman	Management	For	For
1I.	Election of Director: Rodney Slater	Management	For	For
1J.	Election of Director: Carol Tomé	Management	For	For
1K.	Election of Director: Hans Vestberg	Management	For	For
1L.	Election of Director: Gregory Weaver	Management	For	For
2.	Advisory vote to approve executive compensation	Management	For	For

3.	Advisory vote on the frequency of future advisory votes to approve executive compensation	Management	3 Years	Against
4.	Ratification of appointment of independent registered public accounting firm	Management	For	For
5.	Government requests to remove content	Shareholder	Against	For
6.	Prohibit political contributions	Shareholder	Against	For
7.	Amend clawback policy	Shareholder	Against	For
8.	Shareholder ratification of annual equity awards	Shareholder	Against	For
9.	Independent chair	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	26,900	0	28-Mar-2023	28-Mar-2023

TRANSOCEAN, LTD.

Security	H8817H100	Meeting Type	Annual
Ticker Symbol	RIG	Meeting Date	11-May-2023
ISIN	CH0048265513	Agenda	935800020 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	/ United States	Vote Deadline	10-May-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	Reallocation of CHF 9.5 Billion of Free Capital Reserves from Capital Contribution to Statutory Capital Reserves from Capital Contribution	Management	For	For
2A	Approval of the 2022 Annual Report, Including the Audited Consolidated Financial Statements of Transocean Ltd. for Fiscal Year 2022 and the Audited Statutory Financial Statements of Transocean Ltd. for Fiscal Year 2022	Management	For	For
2B	Advisory Vote to Approve Swiss Statutory Compensation Report for Fiscal Year 2022	Management	For	For
3	Discharge of the Members of the Board of Directors and the Executive Management Team from Liability for Activities During Fiscal Year 2022	Management	For	For
4	Appropriation of the Accumulated Loss for Fiscal Year 2022	Management	For	For
5	Approval of Shares Authorized for Issuance	Management	For	For
6A	Election of Director: Glyn A. Barker	Management	For	For
6B	Election of Director: Vanessa C.L. Chang	Management	For	For
6C	Election of Director: Frederico F. Curado	Management	For	For
6D	Election of Director: Chadwick C. Deaton	Management	For	For
6E	Election of Director: Domenic J. "Nick" Dell'Osso, Jr.	Management	For	For
6F	Election of Director: Vincent J. Intrieri	Management	For	For
6G	Election of Director: Samuel J. Merksamer	Management	For	For
6H	Election of Director: Frederik W. Mohn	Management	For	For
6I	Election of Director: Edward R. Muller	Management	For	For

6J	Election of Director: Margareth Øvrum	Management	For	For
6K	Election of Director: Jeremy D. Thigpen	Management	For	For
7	Reelection of Chadwick C. Deaton as the Chair of the Board of Directors for a Term Extending Until Completion of the Next Annual General Meeting	Management	For	For
8A	Reelection of the Member of the Compensation Committee: Glyn A. Barker	Management	For	For
8B	Reelection of the Member of the Compensation Committee: Vanessa C.L. Chang	Management	For	For
8C	Reelection of the Member of the Compensation Committee: Samuel J. Merksamer	Management	For	For
9	Reelection of Schweiger Advokatur / Notariat as the Independent Proxy for a Term Extending Until Completion of the Next Annual General Meeting	Management	For	For
10	Appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2023 and Reelection of Ernst & Young Ltd, Zurich, as the Company's Auditor for a Further One-Year Term	Management	For	For
11	Advisory Vote to Approve Named Executive Officer Compensation for Fiscal Year 2023	Management	For	For
12	Advisory Vote to Approve Frequency of Named Executive Officer Compensation Vote	Management	3 Years	Against
13A	Ratification of the Maximum Aggregate Amount of Compensation of the Board of Directors for the Period Between the 2023 Annual General Meeting and the 2024 Annual General Meeting	Management	For	For
13B	Ratification of the Maximum Aggregate Amount of Compensation of the Executive Management Team for Fiscal Year 2024	Management	For	For
14A	Approval of Amendment and Restatement of Transocean Ltd. 2015 Long-Term Incentive Plan	Management	For	For
14B	Approval of Capital Authorization for Share-Based Incentive Plans	Management	For	For
15	Approval of Amendments to Articles of Association to Reflect New Swiss Corporate Law and Make Certain Related Changes	Management	For	For
A	If any modifications to agenda items or proposals identified in the notice of meeting or other matters on which voting is permissible under Swiss law are properly presented at the 2023 Annual General Meeting for consideration, you instruct the independent proxy, in the absence of other specific instructions, to vote in accordance with the recommendations of the Board of Directors.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	173,500	0	29-Mar-2023	29-Mar-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	68,000	250,000	29-Mar-2023	29-Mar-2023

CHENIERE ENERGY, INC.

Security	16411R208	Meeting Type	Annual
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Ticker Symbol	LNG	Meeting Date	11-May-2023
ISIN	US16411R2085	Agenda	935825969 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	/ United States	Vote Deadline	10-May-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: G. Andrea Botta	Management	For	For
1b.	Election of Director: Jack A. Fusco	Management	For	For
1c.	Election of Director: Patricia K. Collawn	Management	For	For
1d.	Election of Director: Brian E. Edwards	Management	For	For
1e.	Election of Director: Denise Gray	Management	For	For
1f.	Election of Director: Lorraine Mitchelmore	Management	For	For
1g.	Election of Director: Donald F. Robillard, Jr	Management	For	For
1h.	Election of Director: Matthew Runkle	Management	For	For
1i.	Election of Director: Neal A. Shear	Management	For	For
2.	Approve, on an advisory and non-binding basis, the compensation of the Company's named executive officers for 2022.	Management	For	For
3.	Approve, on an advisory and non-binding basis, the frequency of holding future advisory votes on the compensation of the Company's named executive officers.	Management	3 Years	Against
4.	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2023.	Management	For	For
5.	Shareholder Proposal regarding climate change risk analysis.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	2,540	2,900	13-Apr-2023	13-Apr-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	12,635	0	13-Apr-2023	13-Apr-2023
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	1,520	0	13-Apr-2023	13-Apr-2023

TRANSOCEAN, LTD.

Security	H8817H100	Meeting Type	Annual
Ticker Symbol	RIG	Meeting Date	11-May-2023
ISIN	CH0048265513	Agenda	935854299 - Management
Record Date	24-Apr-2023	Holding Recon Date	24-Apr-2023
City / Country	/ United States	Vote Deadline	10-May-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against
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Management

1	Reallocation of CHF 9.5 Billion of Free Capital Reserves from Capital Contribution to Statutory Capital Reserves from Capital Contribution	Management	For	For
2A	Approval of the 2022 Annual Report, Including the Audited Consolidated Financial Statements of Transocean Ltd. for Fiscal Year 2022 and the Audited Statutory Financial Statements of Transocean Ltd. for Fiscal Year 2022	Management	For	For
2B	Advisory Vote to Approve Swiss Statutory Compensation Report for Fiscal Year 2022	Management	For	For
3	Discharge of the Members of the Board of Directors and the Executive Management Team from Liability for Activities During Fiscal Year 2022	Management	For	For
4	Appropriation of the Accumulated Loss for Fiscal Year 2022	Management	For	For
5	Approval of Shares Authorized for Issuance	Management	For	For
6A	Election of Director: Glyn A. Barker	Management	For	For
6B	Election of Director: Vanessa C.L. Chang	Management	For	For
6C	Election of Director: Frederico F. Curado	Management	For	For
6D	Election of Director: Chadwick C. Deaton	Management	For	For
6E	Election of Director: Domenic J. "Nick" Dell'Osso, Jr.	Management	For	For
6F	Election of Director: Vincent J. Intrieri	Management	For	For
6G	Election of Director: Samuel J. Merksamer	Management	For	For
6H	Election of Director: Frederik W. Mohn	Management	For	For
6I	Election of Director: Edward R. Muller	Management	For	For
6J	Election of Director: Margareth Øvrurn	Management	For	For
6K	Election of Director: Jeremy D. Thigpen	Management	For	For
7	Reelection of Chadwick C. Deaton as the Chair of the Board of Directors for a Term Extending Until Completion of the Next Annual General Meeting	Management	For	For
8A	Reelection of the Member of the Compensation Committee: Glyn A. Barker	Management	For	For
8B	Reelection of the Member of the Compensation Committee: Vanessa C.L. Chang	Management	For	For
8C	Reelection of the Member of the Compensation Committee: Samuel J. Merksamer	Management	For	For
9	Reelection of Schweiger Advokatur / Notariat as the Independent Proxy for a Term Extending Until Completion of the Next Annual General Meeting	Management	For	For
10	Appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2023 and Reelection of Ernst & Young Ltd, Zurich, as the Company's Auditor for a Further One-Year Term	Management	For	For
11	Advisory Vote to Approve Named Executive Officer Compensation for Fiscal Year 2023	Management	For	For
12	Advisory Vote to Approve Frequency of Named Executive Officer Compensation Vote	Management	3 Years	Against
13A	Ratification of the Maximum Aggregate Amount of Compensation of the Board of Directors for the Period Between the 2023 Annual General Meeting and the 2024 Annual General Meeting	Management	For	For
13B	Ratification of the Maximum Aggregate Amount of	Management	For	For

Compensation of the Executive Management Team
for Fiscal Year 2024

14A	Approval of Amendment and Restatement of Transocean Ltd. 2015 Long-Term Incentive Plan	Management	For	For
14B	Approval of Capital Authorization for Share-Based Incentive Plans	Management	For	For
15	Approval of Amendments to Articles of Association to Reflect New Swiss Corporate Law and Make Certain Related Changes	Management	For	For
A	If any modifications to agenda items or proposals identified in the notice of meeting or other matters on which voting is permissible under Swiss law are properly presented at the 2023 Annual General Meeting for consideration, you instruct the independent proxy, in the absence of other specific instructions, to vote in accordance with the recommendations of the Board of Directors.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	173,500	0	02-May-2023	02-May-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	318,000	0	02-May-2023	02-May-2023

ZIMMER BIOMET HOLDINGS, INC.

Security	98956P102	Meeting Type	Annual
Ticker Symbol	ZBH	Meeting Date	12-May-2023
ISIN	US98956P1021	Agenda	935784909 - Management
Record Date	13-Mar-2023	Holding Recon Date	13-Mar-2023
City / Country	/ United States	Vote Deadline	11-May-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Christopher B. Begley	Management	For	For
1b.	Election of Director: Betsy J. Bernard	Management	For	For
1c.	Election of Director: Michael J. Farrell	Management	For	For
1d.	Election of Director: Robert A. Hagemann	Management	For	For
1e.	Election of Director: Bryan C. Hanson	Management	For	For
1f.	Election of Director: Arthur J. Higgins	Management	For	For
1g.	Election of Director: Maria Teresa Hilado	Management	For	For
1h.	Election of Director: Syed Jafry	Management	For	For
1i.	Election of Director: Sreelakshmi Kolli	Management	For	For
1j.	Election of Director: Michael W. Michelson	Management	For	For
2.	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2023	Management	For	For
3.	Approve, on a non-binding advisory basis, named executive officer compensation ("Say on Pay")	Management	For	For
4.	Approve, on a non-binding advisory basis, the	Management	3 Years	Against

frequency of future Say on Pay votes

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL28	GLQ	997AL28	STATE STREET BANK & TRUST CO	470	0	31-Mar-2023	31-Mar-2023
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	1,300	0	31-Mar-2023	31-Mar-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	8,920	0	31-Mar-2023	31-Mar-2023
997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK & TRUST CO	2,420	0	31-Mar-2023	31-Mar-2023
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	4,400	0	31-Mar-2023	31-Mar-2023

MARRIOTT INTERNATIONAL, INC.

Security	571903202	Meeting Type	Annual
Ticker Symbol	MAR	Meeting Date	12-May-2023
ISIN	US5719032022	Agenda	935797564 - Management
Record Date	15-Mar-2023	Holding Recon Date	15-Mar-2023
City / Country	/ United States	Vote Deadline	11-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	ELECTION OF DIRECTOR: Anthony G. Capuano	Management	For	For
1b.	ELECTION OF DIRECTOR: Isabella D. Goren	Management	For	For
1c.	ELECTION OF DIRECTOR: Deborah M. Harrison	Management	For	For
1d.	ELECTION OF DIRECTOR: Frederick A. Henderson	Management	For	For
1e.	ELECTION OF DIRECTOR: Eric Hippeau	Management	For	For
1f.	ELECTION OF DIRECTOR: Lauren R. Hobart	Management	For	For
1g.	ELECTION OF DIRECTOR: Debra L. Lee	Management	For	For
1h.	ELECTION OF DIRECTOR: Aylwin B. Lewis	Management	For	For
1i.	ELECTION OF DIRECTOR: David S. Marriott	Management	For	For
1j.	ELECTION OF DIRECTOR: Margaret M. McCarthy	Management	For	For
1k.	ELECTION OF DIRECTOR: Grant F. Reid	Management	For	For
1l.	ELECTION OF DIRECTOR: Horacio D. Rozanski	Management	For	For
1m.	ELECTION OF DIRECTOR: Susan C. Schwab	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2023	Management	For	For

3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION	Management	3 Years	Against
5.	APPROVAL OF THE 2023 MARRIOTT INTERNATIONAL, INC. STOCK AND CASH INCENTIVE PLAN	Management	For	For
6.	STOCKHOLDER RESOLUTION REQUESTING THAT THE COMPANY PUBLISH A CONGRUENCY REPORT OF PARTNERSHIPS WITH GLOBALIST ORGANIZATIONS	Shareholder	Against	For
7.	STOCKHOLDER RESOLUTION REQUESTING THE COMPANY ANNUALLY PREPARE A PAY EQUITY DISCLOSURE	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK & TRUST CO	5,600	0	29-Mar-2023	29-Mar-2023
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	3,100	0	29-Mar-2023	29-Mar-2023

JPMORGAN CHASE & CO.

Security	46625H100	Meeting Type	Annual
Ticker Symbol	JPM	Meeting Date	16-May-2023
ISIN	US46625H1005	Agenda	935797223 - Management
Record Date	17-Mar-2023	Holding Recon Date	17-Mar-2023
City / Country	/ United States	Vote Deadline	15-May-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Linda B. Bammann	Management	For	For
1b.	Election of Director: Stephen B. Burke	Management	For	For
1c.	Election of Director: Todd A. Combs	Management	For	For
1d.	Election of Director: James S. Crown	Management	For	For
1e.	Election of Director: Alicia Boler Davis	Management	For	For
1f.	Election of Director: James Dimon	Management	For	For
1g.	Election of Director: Timothy P. Flynn	Management	For	For
1h.	Election of Director: Alex Gorsky	Management	For	For
1i.	Election of Director: Mellody Hobson	Management	For	For
1j.	Election of Director: Michael A. Neal	Management	For	For
1k.	Election of Director: Phebe N. Novakovic	Management	For	For
1l.	Election of Director: Virginia M. Rometty	Management	For	For
2.	Advisory resolution to approve executive compensation	Management	For	For
3.	Advisory vote on frequency of advisory resolution to approve executive compensation	Management	3 Years	Against
4.	Ratification of independent registered public	Management	For	For

accounting firm

5.	Independent board chairman	Shareholder	Against	For
6.	Fossil fuel phase out	Shareholder	Against	For
7.	Amending public responsibility committee charter to include mandate to oversee animal welfare impact and risk	Shareholder	Against	For
8.	Special shareholder meeting improvement	Shareholder	Against	For
9.	Report on climate transition planning	Shareholder	Against	For
10.	Report on ensuring respect for civil liberties	Shareholder	Against	For
11.	Report analyzing the congruence of the company's political and electioneering expenditures	Shareholder	Against	For
12.	Absolute GHG reduction goals	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	18,700	0	05-Apr-2023	05-Apr-2023
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	11,400	0	05-Apr-2023	05-Apr-2023
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	100	18,000	05-Apr-2023	05-Apr-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	14,300	0	05-Apr-2023	05-Apr-2023

TESLA, INC.

Security	88160R101	Meeting Type	Annual
Ticker Symbol	TSLA	Meeting Date	16-May-2023
ISIN	US88160R1014	Agenda	935804636 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	/ United States	Vote Deadline	15-May-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Elon Musk	Management	For	For
1.2	Election of Director: Robyn Denholm	Management	For	For
1.3	Election of Director: JB Straubel	Management	For	For
2.	Tesla proposal to approve executive compensation on a non- binding advisory basis.	Management	For	For
3.	Tesla proposal to approve the frequency of future votes on executive compensation on a non-binding advisory basis.	Management	3 Years	For
4.	Tesla proposal to ratify the appointment of independent registered public accounting firm.	Management	For	For
5.	Stockholder proposal regarding reporting on key-person risk.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	100	10,037	07-Apr-2023	07-Apr-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	15,167	3,300	07-Apr-2023	07-Apr-2023

NEWELL BRANDS INC.

Security	651229106	Meeting Type	Annual
Ticker Symbol	NWL	Meeting Date	16-May-2023
ISIN	US6512291062	Agenda	935806135 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	/ United States	Vote Deadline	15-May-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Bridget Ryan Berman	Management	For	For
1b.	Election of Director: Patrick D. Campbell	Management	For	For
1c.	Election of Director: Gary Hu	Management	For	For
1d.	Election of Director: Jay L. Johnson	Management	For	For
1e.	Election of Director: Gerardo I. Lopez	Management	For	For
1f.	Election of Director: Courtney R. Mather	Management	For	For
1g.	Election of Director: Christopher H. Peterson	Management	For	For
1h.	Election of Director: Judith A. Sprieser	Management	For	For
1i.	Election of Director: Stephanie P. Stahl	Management	For	For
1j.	Election of Director: Robert A. Steele	Management	For	For
1k.	Election of Director: David P. Willetts	Management	For	For
2.	Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	For
3.	Advisory resolution to approve executive compensation.	Management	For	For
4.	Vote on an advisory resolution on the frequency of the advisory vote on executive compensation.	Management	3 Years	Against
5.	A stockholder proposal to amend the stockholders' right to action by written consent.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	50,200	0	06-Apr-2023	06-Apr-2023

HERTZ GLOBAL HOLDINGS, INC.

Security	42806J700	Meeting Type	Annual
Ticker Symbol	HTZ	Meeting Date	17-May-2023

ISIN	US42806J7000	Agenda	935806337 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	/ United States	Vote Deadline	16-May-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve for a three-year term expiring at the Company's 2026 annual meeting of stockholders: Jennifer Feikin	Management	For	For
1b.	Election of Director to serve for a three-year term expiring at the Company's 2026 annual meeting of stockholders: Mark Fields	Management	For	For
1c.	Election of Director to serve for a three-year term expiring at the Company's 2026 annual meeting of stockholders: Evangeline Vougeessis	Management	For	For
2.	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year 2023.	Management	For	For
3.	Advisory approval of our named executive officers' compensation.	Management	For	For
4.	Advisory recommendation as to the frequency of future advisory votes on executive compensation.	Management	3 Years	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	100	21,400	06-Apr-2023	06-Apr-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	100	39,700	06-Apr-2023	06-Apr-2023

NORTHROP GRUMMAN CORPORATION

Security	666807102	Meeting Type	Annual
Ticker Symbol	NOC	Meeting Date	17-May-2023
ISIN	US6668071029	Agenda	935809763 - Management
Record Date	21-Mar-2023	Holding Recon Date	21-Mar-2023
City / Country	/ United States	Vote Deadline	16-May-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Kathy J. Warden	Management	For	For
1b.	Election of Director: David P. Abney	Management	For	For
1c.	Election of Director: Marianne C. Brown	Management	For	For
1d.	Election of Director: Ann M. Fudge	Management	For	For
1e.	Election of Director: Madeleine A. Kleiner	Management	For	For
1f.	Election of Director: Arvind Krishna	Management	For	For
1g.	Election of Director: Graham N. Robinson	Management	For	For
1h.	Election of Director: Kimberly A. Ross	Management	For	For

1i.	Election of Director: Gary Roughead	Management	For	For
1j.	Election of Director: Thomas M. Schoewe	Management	For	For
1k.	Election of Director: James S. Turley	Management	For	For
1l.	Election of Director: Mark A. Welsh III	Management	For	For
1m.	Election of Director: Mary A. Winston	Management	For	For
2.	Proposal to approve, on an advisory basis, the compensation of the Company's Named Executive Officers.	Management	For	For
3.	Proposal to vote on the preferred frequency of future advisory votes on the compensation of the Company's Named Executive Officers.	Management	3 Years	Against
4.	Proposal to ratify the appointment of Deloitte & Touche LLP as the Company's Independent Auditor for fiscal year ending December 31, 2023.	Management	For	For
5.	Proposal to amend the Company's Amended and Restated Certificate of Incorporation to reduce the threshold to call a special meeting of shareholders.	Management	For	For
6.	Shareholder proposal to annually conduct an evaluation and issue a report describing the alignment of the Company's political activities with its human rights policy	Shareholder	Against	For
7.	Shareholder proposal to provide for an independent Board chair.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	900	0	04-Apr-2023	04-Apr-2023
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	6,910	0	04-Apr-2023	04-Apr-2023
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	13,795	0	04-Apr-2023	04-Apr-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	17,780	0	04-Apr-2023	04-Apr-2023
997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK & TRUST CO	7,850	0	04-Apr-2023	04-Apr-2023
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	250	0	04-Apr-2023	04-Apr-2023

VERTEX PHARMACEUTICALS INCORPORATED

Security	92532F100	Meeting Type	Annual
Ticker Symbol	VRTX	Meeting Date	17-May-2023
ISIN	US92532F1003	Agenda	935809852 - Management
Record Date	23-Mar-2023	Holding Recon Date	23-Mar-2023
City / Country	/ United	Vote Deadline	16-May-2023 11:59 PM ET

States

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Sangeeta Bhatia	Management	For	For
1.2	Election of Director: Lloyd Carney	Management	For	For
1.3	Election of Director: Alan Garber	Management	For	For
1.4	Election of Director: Terrence Kearney	Management	For	For
1.5	Election of Director: Reshma Kewalramani	Management	For	For
1.6	Election of Director: Jeffrey Leiden	Management	For	For
1.7	Election of Director: Diana McKenzie	Management	For	For
1.8	Election of Director: Bruce Sachs	Management	For	For
1.9	Election of Director: Suketu Upadhyay	Management	For	For
2.	Ratification of Ernst & Young LLP as independent Registered Public Accounting firm for the year ending December 31, 2023.	Management	For	For
3.	Advisory vote to approve named executive office compensation.	Management	For	For
4.	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	3 Years	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	100	5,160	08-Apr-2023	08-Apr-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	100	9,545	08-Apr-2023	08-Apr-2023

STARWOOD PROPERTY TRUST, INC.

Security	85571B105	Meeting Type	Annual
Ticker Symbol	STWD	Meeting Date	18-May-2023
ISIN	US85571B1052	Agenda	935782119 - Management
Record Date	28-Feb-2023	Holding Recon Date	28-Feb-2023
City / Country	/ United States	Vote Deadline	17-May-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Richard D. Bronson		For	For
	2 Jeffrey G. Dishner		For	For
	3 Camille J. Douglas		For	For
	4 Deborah L. Harmon		For	For
	5 Solomon J. Kumin		For	For
	6 Fred Perpall		For	For
	7 Fred S. Ridley		For	For
	8 Barry S. Sternlicht		For	For

9	Strauss Zelnick		For	For
2.	The approval, on an advisory basis, of the Company's executive compensation.	Management	For	For
3.	The approval, on an advisory basis, of the frequency of the advisory vote on the Company's executive compensation.	Management	3 Years	Against
4.	The ratification of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the calendar year ending December 31, 2023.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	7,400	0	25-Mar-2023	25-Mar-2023
997AL28	GLQ	997AL28	STATE STREET BANK & TRUST CO	5,900	0	25-Mar-2023	25-Mar-2023
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	10,700	0	25-Mar-2023	25-Mar-2023
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	100	70,000	25-Mar-2023	25-Mar-2023
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	100	10,100	25-Mar-2023	25-Mar-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	100	101,673	25-Mar-2023	25-Mar-2023
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	45,500	0	25-Mar-2023	25-Mar-2023

THE HOME DEPOT, INC.

Security	437076102	Meeting Type	Annual
Ticker Symbol	HD	Meeting Date	18-May-2023
ISIN	US4370761029	Agenda	935795659 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	/ United States	Vote Deadline	17-May-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Gerard J. Arpey	Management	For	For
1b.	Election of Director: Ari Bousbib	Management	For	For
1c.	Election of Director: Jeffery H. Boyd	Management	For	For
1d.	Election of Director: Gregory D. Brenneman	Management	For	For
1e.	Election of Director: J. Frank Brown	Management	For	For

1f.	Election of Director: Albert P. Carey	Management	For	For
1g.	Election of Director: Edward P. Decker	Management	For	For
1h.	Election of Director: Linda R. Gooden	Management	For	For
1i.	Election of Director: Wayne M. Hewett	Management	For	For
1j.	Election of Director: Manuel Kadre	Management	For	For
1k.	Election of Director: Stephanie C. Linnartz	Management	For	For
1l.	Election of Director: Paula Santilli	Management	For	For
1m.	Election of Director: Caryn Seidman-Becker	Management	For	For
2.	Ratification of the Appointment of KPMG LLP	Management	For	For
3.	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	Management	For	For
4.	Advisory Vote on the Frequency of Future Say-on-Pay Votes	Management	3 Years	Against
5.	Shareholder Proposal Regarding Amendment of Shareholder Written Consent Right	Shareholder	Against	For
6.	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Against	For
7.	Shareholder Proposal Regarding Political Contributions Congruency Analysis	Shareholder	Against	For
8.	Shareholder Proposal Regarding Rescission of Racial Equity Audit Proposal Vote	Shareholder	Against	For
9.	Shareholder Proposal Regarding Senior Management Commitment to Avoid Political Speech	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	1,400	7,800	04-Apr-2023	04-Apr-2023
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	100	3,305	04-Apr-2023	04-Apr-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	6,230	0	04-Apr-2023	04-Apr-2023

AT&T INC.

Security	00206R102	Meeting Type	Annual
Ticker Symbol	T	Meeting Date	18-May-2023
ISIN	US00206R1023	Agenda	935803937 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	/ United States	Vote Deadline	17-May-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Scott T. Ford	Management	For	For
1b.	Election of Director: Glenn H. Hutchins	Management	For	For
1c.	Election of Director: William E. Kennard	Management	For	For

1d.	Election of Director: Stephen J. Luczo	Management	For	For
1e.	Election of Director: Michael B. McCallister	Management	For	For
1f.	Election of Director: Beth E. Mooney	Management	For	For
1g.	Election of Director: Matthew K. Rose	Management	For	For
1h.	Election of Director: John T. Stankey	Management	For	For
1i.	Election of Director: Cynthia B. Taylor	Management	For	For
1j.	Election of Director: Luis A. Ubiñas	Management	For	For
2.	Ratification of the appointment of independent auditors.	Management	For	For
3.	Advisory approval of executive compensation.	Management	For	For
4.	Advisory approval of frequency of vote on executive compensation.	Management	3 Years	Against
5.	Independent board chairman.	Shareholder	Against	For
6.	Racial equity audit.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	100	128,400	04-Apr-2023	04-Apr-2023

ACADIA HEALTHCARE COMPANY, INC.

Security	00404A109	Meeting Type	Annual
Ticker Symbol	ACHC	Meeting Date	18-May-2023
ISIN	US00404A1097	Agenda	935806185 - Management
Record Date	23-Mar-2023	Holding Recon Date	23-Mar-2023
City / Country	/ United States	Vote Deadline	17-May-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Michael J. Fucci	Management	For	For
1b.	Election of Director: Wade D. Miquelon	Management	For	For
2.	Approve an amendment and restatement of the Acadia Healthcare Company, Inc. Incentive Compensation Plan as presented in the Proxy Statement.	Management	For	For
3.	Advisory vote on the compensation of the Company's named executive officers as presented in the Proxy Statement.	Management	For	For
4.	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	6,200	0	08-Apr-2023	08-Apr-2023
997AL49	GLO BNP	997AL49	STATE	11,300	0	08-Apr-2023	08-Apr-2023

PLEDGE

STREET
BANK &
TRUST CO

AMPHENOL CORPORATION

Security	032095101	Meeting Type	Annual
Ticker Symbol	APH	Meeting Date	18-May-2023
ISIN	US0320951017	Agenda	935823953 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	/ United States	Vote Deadline	17-May-2023 11:59 PM ET
SEDOL(s)	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Nancy A. Altobello	Management	For	For
1.2	Election of Director: David P. Falck	Management	For	For
1.3	Election of Director: Edward G. Jepsen	Management	For	For
1.4	Election of Director: Rita S. Lane	Management	For	For
1.5	Election of Director: Robert A. Livingston	Management	For	For
1.6	Election of Director: Martin H. Loeffler	Management	For	For
1.7	Election of Director: R. Adam Norwitt	Management	For	For
1.8	Election of Director: Prahlad Singh	Management	For	For
1.9	Election of Director: Anne Clarke Wolff	Management	For	For
2.	Ratification of Deloitte & Touche LLP as Independent Public Accountants of the Company	Management	For	For
3.	Advisory Vote to Approve Compensation of Named Executive Officers	Management	For	For
4.	Advisory Vote on the Frequency of Future Advisory Votes to Approve Compensation of Named Executive Officers	Management	3 Years	Against
5.	Stockholder Proposal: Improve Political Spending Disclosure	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	12,200	0	12-Apr-2023	12-Apr-2023
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	6,700	0	12-Apr-2023	12-Apr-2023

AMGEN INC.

Security	031162100	Meeting Type	Annual
Ticker Symbol	AMGN	Meeting Date	19-May-2023
ISIN	US0311621009	Agenda	935805739 - Management
Record Date	20-Mar-2023	Holding Recon Date	20-Mar-2023
City / Country	/ United States	Vote Deadline	18-May-2023 11:59 PM ET
SEDOL(s)	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against
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Management				
1a.	Election of Director for a term of office expiring at the 2024 annual meeting: Dr. Wanda M. Austin	Management	For	For
1b.	Election of Director for a term of office expiring at the 2024 annual meeting: Mr. Robert A. Bradway	Management	For	For
1c.	Election of Director for a term of office expiring at the 2024 annual meeting: Dr. Michael V. Drake	Management	For	For
1d.	Election of Director for a term of office expiring at the 2024 annual meeting: Dr. Brian J. Druker	Management	For	For
1e.	Election of Director for a term of office expiring at the 2024 annual meeting: Mr. Robert A. Eckert	Management	For	For
1f.	Election of Director for a term of office expiring at the 2024 annual meeting: Mr. Greg C. Garland	Management	For	For
1g.	Election of Director for a term of office expiring at the 2024 annual meeting: Mr. Charles M. Holley, Jr.	Management	For	For
1h.	Election of Director for a term of office expiring at the 2024 annual meeting: Dr. S. Omar Ishrak	Management	For	For
1i.	Election of Director for a term of office expiring at the 2024 annual meeting: Dr. Tyler Jacks	Management	For	For
1j.	Election of Director for a term of office expiring at the 2024 annual meeting: Ms. Ellen J. Kullman	Management	For	For
1k.	Election of Director for a term of office expiring at the 2024 annual meeting: Ms. Amy E. Miles	Management	For	For
1l.	Election of Director for a term of office expiring at the 2024 annual meeting: Dr. Ronald D. Sugar	Management	For	For
1m.	Election of Director for a term of office expiring at the 2024 annual meeting: Dr. R. Sanders Williams	Management	For	For
2.	Advisory vote on the frequency of future stockholder advisory votes to approve executive compensation.	Management	3 Years	Against
3.	Advisory vote to approve our executive compensation.	Management	For	For
4.	To ratify the selection of Ernst & Young LLP as our independent registered public accountants for the fiscal year ending December 31, 2023.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	3,400	0	07-Apr-2023	07-Apr-2023

MORGAN STANLEY				
Security	617446448		Meeting Type	Annual
Ticker Symbol	MS		Meeting Date	19-May-2023
ISIN	US6174464486		Agenda	935808646 - Management
Record Date	20-Mar-2023		Holding Recon Date	20-Mar-2023
City / Country	/ United States		Vote Deadline	18-May-2023 11:59 PM ET
SEDOL(s)			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Alistair Darling	Management	For	For

1b.	Election of Director: Thomas H. Glocer	Management	For	For
1c.	Election of Director: James P. Gorman	Management	For	For
1d.	Election of Director: Robert H. Herz	Management	For	For
1e.	Election of Director: Erika H. James	Management	For	For
1f.	Election of Director: Hironori Kamezawa	Management	For	For
1g.	Election of Director: Shelley B. Leibowitz	Management	For	For
1h.	Election of Director: Stephen J. Luczo	Management	For	For
1i.	Election of Director: Jami Miscik	Management	For	For
1j.	Election of Director: Masato Miyachi	Management	For	For
1k.	Election of Director: Dennis M. Nally	Management	For	For
1l.	Election of Director: Mary L. Schapiro	Management	For	For
1m.	Election of Director: Perry M. Traquina	Management	For	For
1n.	Election of Director: Rayford Wilkins, Jr.	Management	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as independent auditor	Management	For	For
3.	To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote)	Management	For	For
4.	To vote on the frequency of holding a non-binding advisory vote on the compensation of executives as disclosed in the proxy statement (non-binding advisory vote)	Management	3 Years	Against
5.	Shareholder proposal requesting adoption of improved shareholder right to call a special shareholder meeting	Shareholder	Against	For
6.	Shareholder proposal requesting adoption of a policy to cease financing new fossil fuel development	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	9,400	28,100	07-Apr-2023	07-Apr-2023

THE GABELLI EQUITY TRUST INC.

Security	362397846	Meeting Type	Annual
Ticker Symbol	GABPRK	Meeting Date	22-May-2023
ISIN	US3623978463	Agenda	935810312 - Management
Record Date	28-Mar-2023	Holding Recon Date	28-Mar-2023
City / Country	/ United States	Vote Deadline	19-May-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Frank J. Fahrenkopf, Jr		For	For
	2 Laura Linehan		For	For
	3 Kuni Nakamura		For	For
	4 Salvatore J. Zizza		For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	21,200		0 04-Apr-2023	04-Apr-2023

MERCK & CO., INC.

Security	58933Y105	Meeting Type	Annual
Ticker Symbol	MRK	Meeting Date	23-May-2023
ISIN	US58933Y1055	Agenda	935809080 - Management
Record Date	24-Mar-2023	Holding Recon Date	24-Mar-2023
City / Country	/ United States	Vote Deadline	22-May-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Douglas M. Baker, Jr.	Management	For	For
1b.	Election of Director: Mary Ellen Coe	Management	For	For
1c.	Election of Director: Pamela J. Craig	Management	For	For
1d.	Election of Director: Robert M. Davis	Management	For	For
1e.	Election of Director: Thomas H. Glocer	Management	For	For
1f.	Election of Director: Risa J. Lavizzo-Mourey, M.D.	Management	For	For
1g.	Election of Director: Stephen L. Mayo, Ph.D.	Management	For	For
1h.	Election of Director: Paul B. Rothman, M.D.	Management	For	For
1i.	Election of Director: Patricia F. Russo	Management	For	For
1j.	Election of Director: Christine E. Seidman, M.D.	Management	For	For
1k.	Election of Director: Inge G. Thulin	Management	For	For
1l.	Election of Director: Kathy J. Warden	Management	For	For
1m.	Election of Director: Peter C. Wendell	Management	For	For
2.	Non-binding advisory vote to approve the compensation of our named executive officers.	Management	For	For
3.	Non-binding advisory vote to approve the frequency of future votes to approve the compensation of our named executive officers.	Management	3 Years	Against
4.	Ratification of the appointment of the Company's independent registered public accounting firm for 2023.	Management	For	For
5.	Shareholder proposal regarding business operations in China.	Shareholder	Against	For
6.	Shareholder proposal regarding access to COVID-19 products.	Shareholder	Against	For
7.	Shareholder proposal regarding indirect political spending.	Shareholder	Against	For
8.	Shareholder proposal regarding patents and access.	Shareholder	Against	For
9.	Shareholder proposal regarding a congruency report of partnerships with globalist organizations.	Shareholder	Against	For
10.	Shareholder proposal regarding an independent board chairman.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	2,180	0	04-Apr-2023	04-Apr-2023
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	100	10,800	04-Apr-2023	04-Apr-2023
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	1,630	7,570	04-Apr-2023	04-Apr-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	16,880	0	04-Apr-2023	04-Apr-2023

AMERICAN TOWER CORPORATION

Security	03027X100	Meeting Type	Annual
Ticker Symbol	AMT	Meeting Date	24-May-2023
ISIN	US03027X1000	Agenda	935806008 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	/ United States	Vote Deadline	23-May-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Thomas A. Bartlett	Management	For	For
1b.	Election of Director: Kelly C. Chambliss	Management	For	For
1c.	Election of Director: Teresa H. Clarke	Management	For	For
1d.	Election of Director: Raymond P. Dolan	Management	For	For
1e.	Election of Director: Kenneth R. Frank	Management	For	For
1f.	Election of Director: Robert D. Hormats	Management	For	For
1g.	Election of Director: Grace D. Lieblein	Management	For	For
1h.	Election of Director: Craig Macnab	Management	For	For
1i.	Election of Director: JoAnn A. Reed	Management	For	For
1j.	Election of Director: Pamela D. A. Reeve	Management	For	For
1k.	Election of Director: Bruce L. Tanner	Management	For	For
1l.	Election of Director: Samme L. Thompson	Management	For	For
2.	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2023.	Management	For	For
3.	To approve, on an advisory basis, the Company's executive compensation.	Management	For	For
4.	To vote, on an advisory basis, on the frequency with which the Company will hold a stockholder advisory vote on executive compensation.	Management	3 Years	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	100	11,520	13-Apr-2023	13-Apr-2023

997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	100	13,660	13-Apr-2023	13-Apr-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	25,140	0	13-Apr-2023	13-Apr-2023

AMAZON.COM, INC.

Security	023135106	Meeting Type	Annual
Ticker Symbol	AMZN	Meeting Date	24-May-2023
ISIN	US0231351067	Agenda	935825452 - Management
Record Date	30-Mar-2023	Holding Recon Date	30-Mar-2023
City / Country	/ United States	Vote Deadline	23-May-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Jeffrey P. Bezos	Management	For	For
1b.	Election of Director: Andrew R. Jassy	Management	For	For
1c.	Election of Director: Keith B. Alexander	Management	For	For
1d.	Election of Director: Edith W. Cooper	Management	For	For
1e.	Election of Director: Jamie S. Gorelick	Management	For	For
1f.	Election of Director: Daniel P. Huttenlocher	Management	For	For
1g.	Election of Director: Judith A. McGrath	Management	For	For
1h.	Election of Director: Indra K. Nooyi	Management	For	For
1i.	Election of Director: Jonathan J. Rubinstein	Management	For	For
1j.	Election of Director: Patricia Q. Stonesifer	Management	For	For
1k.	Election of Director: Wendell P. Weeks	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	3 Years	Against
5.	REAPPROVAL OF OUR 1997 STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED, FOR PURPOSES OF FRENCH TAX LAW	Management	For	For
6.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON RETIREMENT PLAN OPTIONS	Shareholder	Against	For
7.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE	Shareholder	Against	For
8.	SHAREHOLDER PROPOSAL REQUESTING REPORTING ON CONTENT AND PRODUCT REMOVAL/RESTRICTIONS	Shareholder	Against	For
9.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CONTENT REMOVAL REQUESTS	Shareholder	Against	For
10.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON STAKEHOLDER IMPACTS	Shareholder	Against	For

11.	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE TAX REPORTING	Shareholder	Against	For
12.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON CLIMATE LOBBYING	Shareholder	Against	For
13.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/ RACIAL PAY	Shareholder	Against	For
14.	SHAREHOLDER PROPOSAL REQUESTING AN ANALYSIS OF COSTS ASSOCIATED WITH DIVERSITY, EQUITY, AND INCLUSION PROGRAMS	Shareholder	Against	For
15.	SHAREHOLDER PROPOSAL REQUESTING AN AMENDMENT TO OUR BYLAWS TO REQUIRE SHAREHOLDER APPROVAL FOR CERTAIN FUTURE AMENDMENTS	Shareholder	Against	For
16.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON FREEDOM OF ASSOCIATION	Shareholder	Against	For
17.	SHAREHOLDER PROPOSAL REQUESTING A NEW POLICY REGARDING OUR EXECUTIVE COMPENSATION PROCESS	Shareholder	Against	For
18.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON ANIMAL WELFARE STANDARDS	Shareholder	Against	For
19.	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE	Shareholder	Against	For
20.	SHAREHOLDER PROPOSAL REQUESTING AN ALTERNATIVE DIRECTOR CANDIDATE POLICY	Shareholder	Against	For
21.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	Shareholder	Against	For
22.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	Shareholder	Against	For
23.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL28	GLQ	997AL28	STATE STREET BANK & TRUST CO	13,500	0	14-Apr-2023	14-Apr-2023
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	1,045	0	14-Apr-2023	14-Apr-2023
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	100	28,610	14-Apr-2023	14-Apr-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	23,655	52,730	14-Apr-2023	14-Apr-2023

Security	580135101	Meeting Type	Annual
Ticker Symbol	MCD	Meeting Date	25-May-2023
ISIN	US5801351017	Agenda	935819788 - Management
Record Date	27-Mar-2023	Holding Recon Date	27-Mar-2023
City / Country	/ United States	Vote Deadline	24-May-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve until the 2024 Annual Meeting: Anthony Capuano	Management	For	For
1b.	Election of Director to serve until the 2024 Annual Meeting: Kareem Daniel	Management	For	For
1c.	Election of Director to serve until the 2024 Annual Meeting: Lloyd Dean	Management	For	For
1d.	Election of Director to serve until the 2024 Annual Meeting: Catherine Engelbert	Management	For	For
1e.	Election of Director to serve until the 2024 Annual Meeting: Margaret Georgiadis	Management	For	For
1f.	Election of Director to serve until the 2024 Annual Meeting: Enrique Hernandez, Jr.	Management	For	For
1g.	Election of Director to serve until the 2024 Annual Meeting: Christopher Kempczinski	Management	For	For
1h.	Election of Director to serve until the 2024 Annual Meeting: Richard Lenny	Management	For	For
1i.	Election of Director to serve until the 2024 Annual Meeting: John Mulligan	Management	For	For
1j.	Election of Director to serve until the 2024 Annual Meeting: Jennifer Taubert	Management	For	For
1k.	Election of Director to serve until the 2024 Annual Meeting: Paul Walsh	Management	For	For
1l.	Election of Director to serve until the 2024 Annual Meeting: Amy Weaver	Management	For	For
1m.	Election of Director to serve until the 2024 Annual Meeting: Miles White	Management	For	For
2.	Advisory vote to approve executive compensation.	Management	For	For
3.	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	3 Years	Against
4.	Advisory vote to ratify the appointment of Ernst & Young LLP as independent auditor for 2023.	Management	For	For
5.	Advisory Vote on Adoption of Antibiotics Policy (1 of 2).	Shareholder	Against	For
6.	Advisory Vote on Adoption of Antibiotics Policy (2 of 2).	Shareholder	Against	For
7.	Advisory Vote on Annual Report on "Communist China."	Shareholder	Against	For
8.	Advisory Vote on Civil Rights & Returns to Merit Audit.	Shareholder	Against	For
9.	Advisory Vote on Annual Report on Lobbying Activities.	Shareholder	Against	For
10.	Advisory Vote on Annual Report on Global Political Influence.	Shareholder	Against	For
11.	Advisory Vote on Poultry Welfare Disclosure.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	2,600	0	15-Apr-2023	15-Apr-2023
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	1,500	0	15-Apr-2023	15-Apr-2023
997AL60	GLV MS PLEDGE	997AL60	STATE STREET BANK & TRUST CO	4,400	0	15-Apr-2023	15-Apr-2023

TENET HEALTHCARE CORPORATION

Security	88033G407	Meeting Type	Annual
Ticker Symbol	THC	Meeting Date	25-May-2023
ISIN	US88033G4073	Agenda	935821593 - Management
Record Date	28-Mar-2023	Holding Recon Date	28-Mar-2023
City / Country	/ United States	Vote Deadline	24-May-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: J. Robert Kerrey	Management	For	For
1b.	Election of Director: James L. Bierman	Management	For	For
1c.	Election of Director: Richard W. Fisher	Management	For	For
1d.	Election of Director: Meghan M. FitzGerald	Management	For	For
1e.	Election of Director: Cecil D. Haney	Management	For	For
1f.	Election of Director: Christopher S. Lynch	Management	For	For
1g.	Election of Director: Richard J. Mark	Management	For	For
1h.	Election of Director: Tammy Romo	Management	For	For
1i.	Election of Director: Saumya Sutaria	Management	For	For
1j.	Election of Director: Nadja Y. West	Management	For	For
2.	To approve, on an advisory basis, the Company's executive compensation.	Management	For	For
3.	To approve, on an advisory basis, the frequency of future advisory votes on executive compensation.	Management	3 Years	Against
4.	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accountants for the year ending December 31, 2023.	Management	For	For
5.	Shareholder Proposal requesting a report on patients' right to access abortion in emergencies.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	2,400	20,350	15-Apr-2023	15-Apr-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET	3,940	37,900	15-Apr-2023	15-Apr-2023

BANK &
TRUST CO

ILLUMINA, INC.

Security	452327109	Meeting Type	Contested-Annual
Ticker Symbol	ILMN	Meeting Date	25-May-2023
ISIN	US4523271090	Agenda	935842977 - Management
Record Date	03-Apr-2023	Holding Recon Date	03-Apr-2023
City / Country	/ United States	Vote Deadline	24-May-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Illumina Nominee: Frances Arnold, Ph.D.	Management	For	For
1B.	Illumina Nominee: Francis A. deSouza	Management	For	For
1C.	Illumina Nominee: Caroline D. Dorsa	Management	For	For
1D.	Illumina Nominee: Robert S. Epstein, M.D.	Management	For	For
1E.	Illumina Nominee: Scott Gottlieb, M.D.	Management	For	For
1F.	Illumina Nominee: Gary S. Guthart, Ph.D.	Management	For	For
1G.	Illumina Nominee: Philip W. Schiller	Management	For	For
1H.	Illumina Nominee: Susan E. Siegel	Management	For	For
1I.	Illumina Nominee: John W. Thompson	Management	For	For
1J.	Icahn Group Nominee OPPOSED by the Company: Vincent J. Intrieri	Management	Withheld	*
1K.	Icahn Group Nominee OPPOSED by the Company: Jesse A. Lynn	Management	Withheld	*
1L.	Icahn Group Nominee OPPOSED by the Company: Andrew J. Teno	Management	Withheld	*
2.	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	For
3.	To approve, on an advisory basis, the compensation provided to our named executive officers as disclosed in the Proxy Statement.	Management	For	For
4.	To approve, on an advisory basis, the frequency of holding an advisory vote to approve compensation provided to our "named executive officers".	Management	1 Year	For
5.	To approve certain amendments to the Illumina, Inc. 2015 Stock and Incentive Plan	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL28	GLQ	997AL28	STATE STREET BANK & TRUST CO	2,910	0	10-May-2023	10-May-2023
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	5,395	0	10-May-2023	10-May-2023
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	7,645	0	10-May-2023	10-May-2023

997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	14,190	0 10-May-2023 10-May-2023
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ASCENDIS PHARMA A S

Security	04351P101	Meeting Type	Annual
Ticker Symbol	ASND	Meeting Date	30-May-2023
ISIN	US04351P1012	Agenda	935869101 - Management
Record Date	21-Apr-2023	Holding Recon Date	21-Apr-2023
City / Country	/ United States	Vote Deadline	23-May-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	The Board of Directors proposes that attorney-at-law Lars Lüthjohan is elected as chairman of the general meeting.	Management	For	For
2.	Chairman of the Board, Albert Cha, and Chief Executive Officer, Jan Møller Mikkelsen or Chief Legal Officer, Michael Wolff Jensen will report on the Company's activities for the year ended December 31, 2022.	Management	For	For
3.	The Board of Directors recommends that the audited annual report will be adopted and that a resolution will be passed to discharge the Board of Directors and Management from liability.	Management	For	For
4.	The Board of Directors proposes that the consolidated loss for the year of EUR 583.2 million be carried forward to next year through recognition in accumulated deficit.	Management	For	For
5a.	Re-Election of class I Director for a term expiring at the annual general meeting to be held in 2025: Jan Møller Mikkelsen	Management	For	For
5b.	Re-Election of class I Director for a term expiring at the annual general meeting to be held in 2025: Lisa Morrison	Management	For	For
5c.	Re-Election of class I Director for a term expiring at the annual general meeting to be held in 2025: William Carl Fairey Jr	Management	For	For
5d.	Re-Election of class I Director for a term expiring at the annual general meeting to be held in 2025: Siham Imani	Management	For	For
6.	The Board of Directors proposes that Deloitte Statsautoriseret Revisionspartnerselskab be re-appointed as the Company's auditor.	Management	For	For
7.	Proposal from the Board of Directors The Board of Directors proposes that the following authorization is adopted: The Board of Directors is authorized, in accordance with the Danish Companies Act, Section 198, during the period until 29 May 2028 on one or more occasions to purchase up to nominal DKK 1,000,000 shares or American Depositary Shares representing a corresponding amount of shares in the Company as treasury shares. The minimum price per share shall be DKK 1 and the maximum price per share shall not exceed the market price.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL28	GLQ	997AL28	STATE STREET BANK & TRUST CO	4,800		0 13-May-2023	13-May-2023
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	8,700		0 13-May-2023	13-May-2023

EXXON MOBIL CORPORATION

Security	30231G102	Meeting Type	Annual
Ticker Symbol	XOM	Meeting Date	31-May-2023
ISIN	US30231G1022	Agenda	935823977 - Management
Record Date	05-Apr-2023	Holding Recon Date	05-Apr-2023
City / Country	/ United States	Vote Deadline	30-May-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Michael J. Angelakis	Management	For	For
1b.	Election of Director: Susan K. Avery	Management	For	For
1c.	Election of Director: Angela F. Braly	Management	For	For
1d.	Election of Director: Gregory J. Goff	Management	For	For
1e.	Election of Director: John D. Harris II	Management	For	For
1f.	Election of Director: Kaisa H. Hietala	Management	For	For
1g.	Election of Director: Joseph L. Hooley	Management	For	For
1h.	Election of Director: Steven A. Kandarian	Management	For	For
1i.	Election of Director: Alexander A. Karsner	Management	For	For
1j.	Election of Director: Lawrence W. Kellner	Management	For	For
1k.	Election of Director: Jeffrey W. Ubben	Management	For	For
1l.	Election of Director: Darren W. Woods	Management	For	For
2.	Ratification of Independent Auditors	Management	For	For
3.	Advisory Vote to Approve Executive Compensation	Management	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management	3 Years	Against
5.	Establish a New Board Committee on Decarbonization Risk	Shareholder	Against	For
6.	Reduce Executive Stock Holding Period	Shareholder	Against	For
7.	Additional Carbon Capture and Storage and Emissions Report	Shareholder	Against	For
8.	Additional Direct Methane Measurement	Shareholder	Against	For
9.	Establish a Scope 3 Target and Reduce Hydrocarbon Sales	Shareholder	Against	For
10.	Additional Report on Worst-case Spill and Response Plans	Shareholder	Against	For
11.	GHG Reporting on Adjusted Basis	Shareholder	Against	For
12.	Report on Asset Retirement Obligations Under IEA NZE Scenario	Shareholder	Against	For
13.	Report on Plastics Under SCS Scenario	Shareholder	Against	For
14.	Litigation Disclosure Beyond Legal and	Shareholder	Against	For

Accounting Requirements

15.	Tax Reporting Beyond Legal Requirements	Shareholder	Against	For
16.	Energy Transition Social Impact Report	Shareholder	Against	For
17.	Report on Commitment Against AMAP Work	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	6,490	18,700	14-Apr-2023	14-Apr-2023
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	24,390	0	14-Apr-2023	14-Apr-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	27,020	17,400	14-Apr-2023	14-Apr-2023

CHEVRON CORPORATION

Security	166764100	Meeting Type	Annual
Ticker Symbol	CVX	Meeting Date	31-May-2023
ISIN	US1667641005	Agenda	935829284 - Management
Record Date	03-Apr-2023	Holding Recon Date	03-Apr-2023
City / Country	/ United States	Vote Deadline	30-May-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Wanda M. Austin	Management	For	For
1b.	Election of Director: John B. Frank	Management	For	For
1c.	Election of Director: Alice P. Gast	Management	For	For
1d.	Election of Director: Enrique Hernandez, Jr.	Management	For	For
1e.	Election of Director: Marillyn A. Hewson	Management	For	For
1f.	Election of Director: Jon M. Huntsman Jr.	Management	For	For
1g.	Election of Director: Charles W. Moorman	Management	For	For
1h.	Election of Director: Dambisa F. Moyo	Management	For	For
1i.	Election of Director: Debra Reed-Klages	Management	For	For
1j.	Election of Director: D. James Umpleby III	Management	For	For
1k.	Election of Director: Cynthia J. Warner	Management	For	For
1l.	Election of Director: Michael K. Wirth	Management	For	For
2.	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	Management	For	For
3.	Advisory Vote to Approve Named Executive Officer Compensation	Management	For	For
4.	Advisory Vote on the Frequency of Future Advisory Votes on Named Executive Officer Compensation	Management	3 Years	Against
5.	Rescind the 2021 "Reduce Scope 3 Emissions" Stockholder Proposal	Shareholder	Against	For
6.	Set a Medium-Term Scope 3 GHG Emissions Reduction Target	Shareholder	Against	For

7.	Recalculate Emissions Baseline to Exclude Emissions from Material Divestitures	Shareholder	Against	For
8.	Establish Board Committee on Decarbonization Risk	Shareholder	Against	For
9.	Report on Worker and Community Impact from Facility Closures and Energy Transitions	Shareholder	Against	For
10.	Report on Racial Equity Audit	Shareholder	Against	For
11.	Report on Tax Practices	Shareholder	Against	For
12.	Independent Chair	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	100	10,100	15-Apr-2023	15-Apr-2023

APELLIS PHARMACEUTICALS INC.

Security	03753U106	Meeting Type	Annual
Ticker Symbol	APLS	Meeting Date	01-Jun-2023
ISIN	US03753U1060	Agenda	935829892 - Management
Record Date	03-Apr-2023	Holding Recon Date	03-Apr-2023
City / Country	/ United States	Vote Deadline	31-May-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class III Director to hold office until the 2026 annual meeting: Gerald Chan	Management	For	For
1.2	Election of Class III Director to hold office until the 2026 annual meeting: Cedric Francois	Management	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	For
3.	To approve an advisory vote on executive compensation.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	100	2,777	22-Apr-2023	22-Apr-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	166	7,200	22-Apr-2023	22-Apr-2023
997AL53	GLO MS PLEDGE	997AL53	STATE STREET BANK & TRUST CO	4,600	0	22-Apr-2023	22-Apr-2023
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	3,600	0	22-Apr-2023	22-Apr-2023

ROYAL CARIBBEAN CRUISES LTD.

Security	V7780T103	Meeting Type	Annual
Ticker Symbol	RCL	Meeting Date	01-Jun-2023
ISIN	LR0008862868	Agenda	935831188 - Management
Record Date	06-Apr-2023	Holding Recon Date	06-Apr-2023
City / Country	/ United States	Vote Deadline	31-May-2023 11:59 PM ET

SEDOL(s)
Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: John F. Brock	Management	For	For
1b.	Election of Director: Richard D. Fain	Management	For	For
1c.	Election of Director: Stephen R. Howe, Jr.	Management	For	For
1d.	Election of Director: William L. Kimsey	Management	For	For
1e.	Election of Director: Michael O. Leavitt	Management	For	For
1f.	Election of Director: Jason T. Liberty	Management	For	For
1g.	Election of Director: Amy McPherson	Management	For	For
1h.	Election of Director: Maritza G. Montiel	Management	For	For
1i.	Election of Director: Ann S. Moore	Management	For	For
1j.	Election of Director: Eyal M. Ofer	Management	For	For
1k.	Election of Director: Vagn O. Sørensen	Management	For	For
1l.	Election of Director: Donald Thompson	Management	For	For
1m.	Election of Director: Arne Alexander Wilhelmsen	Management	For	For
1n.	Election of Director: Rebecca Yeung	Management	For	For
2.	Advisory approval of the Company's compensation of its named executive officers.	Management	For	For
3.	Advisory vote on the frequency of shareholder vote on executive compensation.	Management	3 Years	Against
4.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2023.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	23,100	24,520	19-Apr-2023	19-Apr-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	100	88,147	19-Apr-2023	19-Apr-2023

SURGERY PARTNERS INC.

Security	86881A100	Meeting Type	Annual
Ticker Symbol	SGRY	Meeting Date	01-Jun-2023
ISIN	US86881A1007	Agenda	935836467 - Management
Record Date	06-Apr-2023	Holding Recon Date	06-Apr-2023
City / Country	/ United States	Vote Deadline	31-May-2023 11:59 PM ET

SEDOL(s)
Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class II Director: Patricia A. Maryland, Dr.PH	Management	For	For
1.2	Election of Class II Director: T. Devin O'Reilly	Management	For	For
1.3	Election of Class II Director: Brent Turner	Management	For	For
2.	Approval, on an advisory basis, of the compensation paid by the Company to its named executive officers.	Management	For	For
3.	Approval, on an advisory basis, of the frequency of future advisory votes on the compensation paid by the Company to its named executive officers.	Management	3 Years	Against
4.	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	100	32,200	21-Apr-2023	21-Apr-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	100	59,446	21-Apr-2023	21-Apr-2023

UNITEDHEALTH GROUP INCORPORATED

Security	91324P102	Meeting Type	Annual
Ticker Symbol	UNH	Meeting Date	05-Jun-2023
ISIN	US91324P1021	Agenda	935835237 - Management
Record Date	10-Apr-2023	Holding Recon Date	10-Apr-2023
City / Country	/ United States	Vote Deadline	02-Jun-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Timothy Flynn	Management	For	For
1b.	Election of Director: Paul Garcia	Management	For	For
1c.	Election of Director: Kristen Gil	Management	For	For
1d.	Election of Director: Stephen Hemsley	Management	For	For
1e.	Election of Director: Michele Hooper	Management	For	For
1f.	Election of Director: F. William McNabb III	Management	For	For
1g.	Election of Director: Valerie Montgomery Rice, M.D.	Management	For	For
1h.	Election of Director: John Noseworthy, M.D.	Management	For	For
1i.	Election of Director: Andrew Witty	Management	For	For
2.	Advisory approval of the Company's executive compensation.	Management	For	For
3.	Advisory approval of the frequency of holding future say- on-pay votes.	Management	3 Years	Against
4.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public	Management	For	For

accounting firm for the Company for the year ending December 31, 2023.

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|----|---|-------------|---------|-----|
| 5. | If properly presented at the 2023 Annual Meeting of Shareholders, the shareholder proposal seeking a third- party racial equity audit. | Shareholder | Against | For |
| 6. | If properly presented at the 2023 Annual Meeting of Shareholders, the shareholder proposal requiring a political contributions congruency report. | Shareholder | Against | For |
| 7. | If properly presented at the 2023 Annual Meeting of Shareholders, the shareholder proposal seeking shareholder ratification of termination pay. | Shareholder | Against | For |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	620	0	22-Apr-2023	22-Apr-2023
997AL28	GLQ	997AL28	STATE STREET BANK & TRUST CO	790	0	22-Apr-2023	22-Apr-2023
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	1,430	0	22-Apr-2023	22-Apr-2023
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	1,340	1,775	22-Apr-2023	22-Apr-2023
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	3,255	710	22-Apr-2023	22-Apr-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	280	6,885	22-Apr-2023	22-Apr-2023

BOOKING HOLDINGS INC.

Security	09857L108	Meeting Type	Annual
Ticker Symbol	BKNG	Meeting Date	06-Jun-2023
ISIN	US09857L1089	Agenda	935842244 - Management
Record Date	11-Apr-2023	Holding Recon Date	11-Apr-2023
City / Country	/ United States	Vote Deadline	05-Jun-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Glenn D. Fogel		For	For
	2 Mirian M. Graddick-Weir		For	For
	3 Wei Hopeman		For	For
	4 Robert J. Mylod, Jr.		For	For
	5 Charles H. Noski		For	For
	6 Larry Quinlan		For	For

	7	Nicholas J. Read		For	For
	8	Thomas E. Rothman		For	For
	9	Sumit Singh		For	For
	10	Lynn V. Radakovich		For	For
	11	Vanessa A. Wittman		For	For
2.	Advisory vote to approve 2022 executive compensation.		Management	For	For
3.	Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.		Management	For	For
4.	Advisory vote on the frequency of future non-binding advisory votes on the compensation paid by the Company to its named executive officers.		Management	3 Years	Against
5.	Stockholder proposal requesting a non-binding stockholder vote to ratify termination pay of executives.		Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	400	0	25-Apr-2023	25-Apr-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	700	0	25-Apr-2023	25-Apr-2023

TAIWAN SEMICONDUCTOR MFG. CO. LTD.

Security	874039100	Meeting Type	Annual
Ticker Symbol	TSM	Meeting Date	06-Jun-2023
ISIN	US8740391003	Agenda	935863298 - Management
Record Date	06-Apr-2023	Holding Recon Date	06-Apr-2023
City / Country	/ United States	Vote Deadline	26-May-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To accept 2022 Business Report and Financial Statements	Management	For	For
2.	To approve the issuance of employee restricted stock awards for year 2023	Management	For	For
3.	To revise the Procedures for Endorsement and Guarantee	Management	For	For
4.	In order to reflect the Audit Committee name change to the Audit and Risk Committee, to revise the name of Audit Committee in the following TSMC policies: i. Procedures for Acquisition or Disposal of Assets ii. Procedures for Financial Derivatives Transactions iii. Procedures for Lending Funds to Other Parties iv. Procedures for Endorsement and Guarantee	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	12,150	0	09-May-2023	09-May-2023
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	18,500	0	09-May-2023	09-May-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	34,050	0	09-May-2023	09-May-2023

COMCAST CORPORATION

Security	20030N101	Meeting Type	Annual
Ticker Symbol	CMCSA	Meeting Date	07-Jun-2023
ISIN	US20030N1019	Agenda	935845492 - Management
Record Date	03-Apr-2023	Holding Recon Date	03-Apr-2023
City / Country	/ United States	Vote Deadline	06-Jun-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Kenneth J. Bacon		For	For
	2 Thomas J. Baltimore Jr.		For	For
	3 Madeline S. Bell		For	For
	4 Edward D. Breen		For	For
	5 Gerald L. Hassell		For	For
	6 Jeffrey A. Honickman		For	For
	7 Maritza G. Montiel		For	For
	8 Asuka Nakahara		For	For
	9 David C. Novak		For	For
	10 Brian L. Roberts		For	For
2.	Ratification of the appointment of our independent auditors.	Management	For	For
3.	Approval of Comcast Corporation 2023 Omnibus Equity Incentive Plan.	Management	For	For
4.	Approval of Amended and Restated Comcast Corporation 2002 Employee Stock Purchase Plan.	Management	For	For
5.	Advisory vote on executive compensation.	Management	For	For
6.	Advisory vote on the frequency of the vote on executive compensation.	Management	3 Years	Against
7.	To perform independent racial equity audit.	Shareholder	Against	For
8.	To report on climate risk in default retirement plan options.	Shareholder	Against	For
9.	To set different greenhouse gas emissions reduction targets.	Shareholder	Against	For
10.	To report on political contributions and company values alignment.	Shareholder	Against	For
11.	To report on business in China.	Shareholder	Against	For

Account Number	Account Name	Internal	Custodian	Ballot	Unavailable	Vote Date	Date Confirmed
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		Account		Shares	Shares		
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	100	51,700	29-Apr-2023	29-Apr-2023

BYD COMPANY LTD

Security	Y1023R104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jun-2023
ISIN	CNE100000296	Agenda	717077792 - Management
Record Date	01-Jun-2023	Holding Recon Date	01-Jun-2023
City / Country	SHENZH / China EN	Vote Deadline	01-Jun-2023 01:59 PM ET
SEDOL(s)	6536651 - B01XKF2 - B0WVS95 - BD8GJR0 - BDDXWZ5 - BGKFJ21 - BGPHZH9 - BPK3KT2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0418/2023041801055.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0418/2023041801069.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE SUPERVISORY COMMITTEE) FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
4	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022 AND THE SUMMARY THEREOF	Management	For	For
5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF ERNST & YOUNG HUA MING LLP AS THE SOLE EXTERNAL AUDITOR AND INTERNAL CONTROL AUDIT INSTITUTION OF THE COMPANY FOR THE FINANCIAL YEAR OF 2023 AND TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORISE THE BOARD AND THE BOARD DELEGATES THE MANAGEMENT OF THE COMPANY TO DETERMINE THEIR REMUNERATION	Management	For	For
7	TO CONSIDER AND APPROVE THE PROVISION OF GUARANTEES BY THE GROUP	Management	For	For

8	TO CONSIDER AND APPROVE THE ESTIMATED CAP OF ORDINARY CONNECTED TRANSACTIONS OF THE GROUP FOR THE YEAR 2023	Management	For	For
9	TO CONSIDER AND APPROVE: (A) THE GRANT TO THE BOARD A GENERAL MANDATE TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL H SHARES IN THE CAPITAL OF THE COMPANY SUBJECT TO THE FOLLOWING CONDITIONS: (I) THAT THE AGGREGATE NOMINAL AMOUNT OF H SHARES OF THE COMPANY ALLOTTED, ISSUED AND DEALT WITH OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED, ISSUED OR DEALT WITH BY THE BOARD PURSUANT TO THE GENERAL MANDATE SHALL NOT EXCEED 20 PER CENT OF THE AGGREGATE NOMINAL AMOUNT OF H SHARES OF THE COMPANY IN ISSUE (II) THAT THE EXERCISE OF THE GENERAL MANDATE SHALL BE SUBJECT TO ALL GOVERNMENTAL AND/OR REGULATORY APPROVAL(S), IF ANY, AND APPLICABLE LAWS (INCLUDING BUT WITHOUT LIMITATION, THE COMPANY LAW OF THE PRC AND THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED (THE LISTING RULES)) (III) THAT THE GENERAL MANDATE SHALL REMAIN VALID UNTIL THE EARLIEST OF (1) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; OR (2) THE EXPIRATION OF A 12-MONTH PERIOD FOLLOWING THE PASSING OF THIS RESOLUTION; OR (3) THE DATE ON WHICH THE AUTHORITY SET OUT IN THIS RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN A GENERAL MEETING; AND (B) THE AUTHORISATION TO THE BOARD TO APPROVE, EXECUTE AND DO OR PROCURE TO BE EXECUTED AND DONE, ALL SUCH DOCUMENTS, DEEDS AND THINGS AS IT MAY CONSIDER NECESSARY OR EXPEDIENT IN CONNECTION WITH THE ALLOTMENT AND ISSUE OF ANY NEW SHARES PURSUANT TO THE EXERCISE OF THE GENERAL MANDATE REFERRED TO IN PARAGRAPH (A) OF THIS RESOLUTION	Management	For	For
10	TO CONSIDER AND APPROVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF BYD ELECTRONIC (INTERNATIONAL) COMPANY LIMITED (BYD ELECTRONIC) TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF BYD ELECTRONIC NOT EXCEEDING 20 PER CENT OF THE NUMBER OF THE ISSUED SHARES OF BYD ELECTRONIC	Management	For	For
11	TO CONSIDER AND APPROVE THE AUTHORISATION TO THE BOARD TO DETERMINE THE PROPOSED PLAN FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENT(S)	Management	For	For
12	TO CONSIDER AND APPROVE MATTERS IN	Management	For	For

CONNECTION WITH THE PURCHASE OF LIABILITY INSURANCE FOR THE COMPANY AND ALL DIRECTORS, SUPERVISORS, SENIOR MANAGEMENT AND OTHER RELATED PERSONS, AND SUBJECT TO OBTAINING AUTHORIZATION FROM GENERAL MEETING, TO AGREE WITH THE DELEGATION OF THE BOARD TO AUTHORIZE THE CHAIRMAN OR ITS AUTHORISED PERSONS TO APPROVE AND HANDLE MATTERS IN CONNECTION WITH THE PURCHASE OF LIABILITY INSURANCE FOR THE COMPANY AND ALL DIRECTORS, SUPERVISORS, AND SENIOR MANAGEMENT (INCLUDING BUT NOT LIMITED TO THE DETERMINATION OF OTHER RELATED RESPONSIBLE PERSONS, THE DETERMINATION OF THE INSURANCE COMPANY, THE DETERMINATION OF THE INSURANCE AMOUNT, THE PREMIUM AND OTHER INSURANCE CLAUSES, THE SIGNING OF RELEVANT LEGAL DOCUMENTS AND DEALING WITH OTHER MATTERS RELATING TO THE PURCHASE OF INSURANCE, ETC.), AND TO DEAL WITH MATTERS RELATING TO THE RENEWAL OR REPURCHASE OF THE INSURANCE UPON OR BEFORE THE EXPIRATION OF THE ABOVEMENTIONED LIABILITY INSURANCE CONTRACTS

13	TO CONSIDER AND APPROVE THE COMPLIANCE MANUAL IN RELATION TO CONNECTED TRANSACTION OF THE COMPANY AS SET OUT IN APPENDIX I TO THE CIRCULAR DATED 19 APRIL 2023 OF THE COMPANY	Management	For	For
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL28	GLQ		STATE STREET BANK	74,000	0	19-Apr-2023	19-Apr-2023
AL29	GLO		STATE STREET BANK	136,500	0	19-Apr-2023	19-Apr-2023

VERACYTE, INC.

Security	92337F107	Meeting Type	Annual
Ticker Symbol	VCYT	Meeting Date	08-Jun-2023
ISIN	US92337F1075	Agenda	935840581 - Management
Record Date	10-Apr-2023	Holding Recon Date	10-Apr-2023
City / Country	/ United States	Vote Deadline	07-Jun-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class I Director to serve until the 2026 Annual Meeting of Stockholders: Robert S. Epstein	Management	For	For
1b.	Election of Class I Director to serve until the 2026 Annual Meeting of Stockholders: Evan Jones	Management	For	For
2.	The ratification of the appointment of Ernst & Young LLP as our independent registered public	Management	For	For

accounting firm for 2023.

3.	The approval, on a non-binding advisory basis, of the compensation of our named executive officers, as disclosed in our proxy statement.	Management	For	For
4.	The approval of the new Veracyte, Inc. 2023 Equity Incentive Plan.	Management	For	For
5.	The adoption of an amendment to our existing restated certificate of incorporation in order to declassify our Board of Directors and make other related changes.	Management	For	For
6.	The adoption of an amendment to our existing restated certificate of incorporation to permit exculpation of officers by Veracyte from personal liability for certain breaches of the duty of care.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	100	32,000	29-Apr-2023	29-Apr-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	100	58,600	29-Apr-2023	29-Apr-2023

CRISPR THERAPEUTICS AG

Security	H17182108	Meeting Type	Annual
Ticker Symbol	CRSP	Meeting Date	08-Jun-2023
ISIN	CH0334081137	Agenda	935847218 - Management
Record Date	17-Apr-2023	Holding Recon Date	17-Apr-2023
City / Country	/ Switzerland	Vote Deadline	06-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approval of the Swiss management report, the consolidated financial statements and the statutory financial statements of the Company for the year ended December 31, 2022.	Management	For	For
2.	Approval of the appropriation of financial results.	Management	For	For
3.	Discharge of the members of the Board of Directors and Executive Committee.	Management	For	For
4.a	Re-election of Rodger Novak, M.D., as member and Chairman	Management	For	For
4.b	Re-election of Samarth Kulkarni, Ph.D. as a member to the Board of Directors	Management	For	For
4.c	Re-election of Ali Behbahani, M.D. as a member to the Board of Directors	Management	For	For
4.d	Re-election of Maria Fardis, Ph.D. as a member to the Board of Directors	Management	For	For
4.e	Re-election of H. Edward Fleming, Jr., M.D. as a member to the Board of Directors	Management	For	For
4.f	Re-election of Simeon J. George, M.D. as a member to the Board of Directors	Management	For	For
4.g	Re-election of John T. Greene as a member to the	Management	For	For

Board of Directors

4.h	Re-election of Katherine A. High, M.D. as a member to the Board of Directors	Management	For	For
4.i	Re-election of Douglas A. Treco, Ph.D. as a member to the Board of Directors	Management	For	For
5.a	Re-election of Ali Behbahani, M.D. as a member of the Compensation Committee	Management	For	For
5.b	Election of H. Edward Fleming, Jr., M.D. as a member of the Compensation Committee	Management	For	For
5.c	Re-election of Simeon J. George, M.D. as a member of the Compensation Committee	Management	For	For
5.d	Re-election of John T. Greene as a member of the Compensation Committee	Management	For	For
6.a	Binding vote on maximum non-performance-related compensation for members of the Board of Directors from the 2023 Annual General Meeting to the 2024 annual general meeting of shareholders.	Management	For	For
6.b	Binding vote on maximum equity for members of the Board of Directors from the 2023 Annual General Meeting to the 2024 annual general meeting of shareholders.	Management	For	For
6.c	Binding vote on maximum non-performance-related compensation for members of the Executive Committee from July 1, 2023 to June 30, 2024.	Management	For	For
6.d	Binding vote on maximum variable compensation for members of the Executive Committee for the current year ending December 31, 2023.	Management	For	For
6.e	Binding vote on maximum equity for members of the Executive Committee from the 2023 Annual General Meeting to the 2024 annual general meeting of shareholders.	Management	For	For
6.f	Non-binding advisory vote on the 2022 Compensation Report.	Management	For	For
7.	Non-binding advisory vote to approve the compensation paid to the Company's named executive officers under U.S. securities law requirements.	Management	For	For
8.	Approval of a capital band.	Management	For	For
9.	Approval of an increase in the conditional share capital for employee equity plans.	Management	For	For
10.	Approval of an amendment to the CRISPR Therapeutics AG 2018 Stock Option and Incentive Plan.	Management	For	For
11.	Approval of a reduction in the maximum size of the Board of Directors.	Management	For	For
12a	Approval of amendments to the Articles of Association to reflect revised Swiss corporate law and other changes: Additions to the purpose of the Company.	Management	For	For
12b	Approval of amendments to the Articles of Association to reflect revised Swiss corporate law and other changes: General Meeting abroad and virtual General Meeting.	Management	For	For
12c	Approval of amendments to the Articles of Association to reflect revised Swiss corporate law and other changes: Inclusion of a jurisdiction clause.	Management	For	For
12d	Approval of amendments to the Articles of	Management	For	For

Association to reflect revised Swiss corporate law and other changes: Alignment with compulsory new regulations.

12e	Approval of amendments to the Articles of Association to reflect revised Swiss corporate law and other changes: Editorial and other changes.	Management	For	For
13.	Re-election of the independent voting rights representative.	Management	For	For
14.	Re-election of the auditors.	Management	For	For
15.	Transact any other business that may properly come before the 2023 Annual General Meeting or any adjournment or postponement thereof.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	5,340	10,370	27-Apr-2023	27-Apr-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	28,151	0	27-Apr-2023	27-Apr-2023

2SEVENTY BIO, INC.

Security	901384107	Meeting Type	Annual
Ticker Symbol	TSVT	Meeting Date	13-Jun-2023
ISIN	US9013841070	Agenda	935843119 - Management
Record Date	17-Apr-2023	Holding Recon Date	17-Apr-2023
City / Country	/ United States	Vote Deadline	12-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Daniel S. Lynch		For	For
	2 Sarah Glickman		For	For
	3 Wei Lin, M.D.		For	For
2.	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	For
3.	To approve an amendment to our Amended and Restated Certificate of Incorporation to limit the liability of certain officers of 2seventy bio, Inc. as permitted by recent amendments to Delaware law.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	137,100	0	02-May-2023	02-May-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	249,900	0	02-May-2023	02-May-2023

ARCELLX, INC.

Security	03940C100	Meeting Type	Annual
Ticker Symbol	ACLX	Meeting Date	13-Jun-2023
ISIN	US03940C1009	Agenda	935852601 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	/ United States	Vote Deadline	12-Jun-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Director to hold office until our 2026 annual meeting: Ali Behbahani, M.D	Management	For	For
1.2	Election of Class I Director to hold office until our 2026 annual meeting: Derek Yoon	Management	For	For
2.	To amend the Company's certificate of incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	For	For
3.	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2023.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL28	GLQ	997AL28	STATE STREET BANK & TRUST CO	8,800	0	05-May-2023	05-May-2023
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	17,600	0	05-May-2023	05-May-2023
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	100	43,864	05-May-2023	05-May-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	100	87,838	05-May-2023	05-May-2023

NORWEGIAN CRUISE LINE HOLDINGS LTD.

Security	G66721104	Meeting Type	Annual
Ticker Symbol	NCLH	Meeting Date	15-Jun-2023
ISIN	BMG667211046	Agenda	935847826 - Management
Record Date	03-Apr-2023	Holding Recon Date	03-Apr-2023
City / Country	/ United States	Vote Deadline	14-Jun-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class I Director: David M. Abrams	Management	For	For
1b.	Election of Class I Director: Zillah Byng-Thorne	Management	For	For
1c.	Election of Class I Director: Russell W. Galbut	Management	For	For
2.	Approval, on a non-binding, advisory basis, of the	Management	For	For

compensation of our named executive officers

- | | | | | |
|----|---|------------|-----|-----|
| 3. | Approval of an amendment to our 2013 Performance Incentive Plan (our "Plan"), including an increase in the number of shares available for grant under our Plan | Management | For | For |
| 4. | Ratification of the appointment of PricewaterhouseCoopers LLP ("PwC") as our independent registered public accounting firm for the year ending December 31, 2023 and the determination of PwC's remuneration by our Audit Committee | Management | For | For |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	27,200	0	29-Apr-2023	29-Apr-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	49,800	0	29-Apr-2023	29-Apr-2023

NETEASE, INC.

Security	64110W102	Meeting Type	Annual
Ticker Symbol	NTES	Meeting Date	15-Jun-2023
ISIN	US64110W1027	Agenda	935881246 - Management
Record Date	16-May-2023	Holding Recon Date	16-May-2023
City / Country	/ United States	Vote Deadline	06-Jun-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Re-election of Director to serve for the ensuing year until the next annual general meeting: William Lei Ding	Management	For	For
1b.	Re-election of Director to serve for the ensuing year until the next annual general meeting: Grace Hui Tang	Management	For	For
1c.	Re-election of Director to serve for the ensuing year until the next annual general meeting: Alice Yu-Fen Cheng	Management	For	For
1d.	Re-election of Director to serve for the ensuing year until the next annual general meeting: Joseph Tze Kay Tong	Management	For	For
1e.	Re-election of Director to serve for the ensuing year until the next annual general meeting: Michael Man Kit Leung	Management	For	For
2.	As an ordinary resolution, ratify the appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as auditors of NetEase, for the fiscal year ending December 31, 2023 for U.S. financial reporting and Hong Kong financial reporting purposes respectively.	Management	For	For
3.	As a special resolution, amend and restate the Company's Amended and Restated Memorandum and Articles of Association in effect, as adopted by special resolution passed on June 23, 2021, by the	Management	For	For

deletion in their entirety and by the substitution in their place of the Second Amended and Restated Memorandum and Articles of Association which are annexed to the accompanying Proxy Statement for the purposes of, among others, (i) bringing the existing Articles of Association in line with applicable ... (due to space limits, see proxy material for full proposal).

4. As an ordinary resolution, approve the Company's Amended and Restated 2019 Share Incentive Plan which is annexed to the accompanying Proxy Statement.
- Management For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	3,370	0	27-May-2023	27-May-2023
997AL28	GLQ	997AL28	STATE STREET BANK & TRUST CO	7,470	0	27-May-2023	27-May-2023
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	8,710	0	27-May-2023	27-May-2023

T-MOBILE US, INC.

Security	872590104	Meeting Type	Annual
Ticker Symbol	TMUS	Meeting Date	16-Jun-2023
ISIN	US8725901040	Agenda	935842206 - Management
Record Date	17-Apr-2023	Holding Recon Date	17-Apr-2023
City / Country	/ United States	Vote Deadline	15-Jun-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 André Almeida		For	For
	2 Marcelo Claure		For	For
	3 Srikant M. Datar		For	For
	4 Srinivasan Gopalan		For	For
	5 Timotheus Höttges		For	For
	6 Christian P. Illek		For	For
	7 Raphael Kübler		For	For
	8 Thorsten Langheim		For	For
	9 Dominique Leroy		For	For
	10 Letitia A. Long		For	For
	11 G. Michael Sievert		For	For
	12 Teresa A. Taylor		For	For
	13 Kelvin R. Westbrook		For	For
2.	Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year	Management	For	For

2023.

3.	Advisory Vote to Approve the Compensation Provided to the Company's Named Executive Officers for 2022.	Management	For	For
4.	Advisory Vote on the Frequency of Future Advisory Votes to Approve the Compensation Provided to the Company's Named Executive Officers.	Management	3 Years	For
5.	Approval of T-Mobile US, Inc. 2023 Incentive Award Plan.	Management	For	For
6.	Approval of T-Mobile US, Inc. Amended and Restated 2014 Employee Stock Purchase Plan.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	16,310	0	29-Apr-2023	29-Apr-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	130	29,900	29-Apr-2023	29-Apr-2023

MARVELL TECHNOLOGY, INC.

Security	573874104	Meeting Type	Annual
Ticker Symbol	MRVL	Meeting Date	16-Jun-2023
ISIN	US5738741041	Agenda	935858463 - Management
Record Date	21-Apr-2023	Holding Recon Date	21-Apr-2023
City / Country	/ United States	Vote Deadline	15-Jun-2023 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Sara Andrews	Management	For	For
1b.	Election of Director: W. Tudor Brown	Management	For	For
1c.	Election of Director: Brad W. Buss	Management	For	For
1d.	Election of Director: Rebecca W. House	Management	For	For
1e.	Election of Director: Marachel L. Knight	Management	For	For
1f.	Election of Director: Matthew J. Murphy	Management	For	For
1g.	Election of Director: Michael G. Strachan	Management	For	For
1h.	Election of Director: Robert E. Switz	Management	For	For
1i.	Election of Director: Ford Tamer	Management	For	For
2.	An advisory (non-binding) vote to approve compensation of our named executive officers.	Management	For	For
3.	To conduct an advisory (non-binding) vote on the frequency of holding an advisory shareholder vote on executive compensation.	Management	3 Years	Against
4.	To ratify the appointment of Deloitte and Touche LLP as our independent registered public accounting firm for the fiscal year ending February 3, 2024.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	10,600	0	04-May-2023	04-May-2023
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	16,000	0	04-May-2023	04-May-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	29,400	0	04-May-2023	04-May-2023

THE KROGER CO.

Security	501044101	Meeting Type	Annual
Ticker Symbol	KR	Meeting Date	22-Jun-2023
ISIN	US5010441013	Agenda	935864579 - Management
Record Date	24-Apr-2023	Holding Recon Date	24-Apr-2023
City / Country	/ United States	Vote Deadline	21-Jun-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Nora A. Aufreiter	Management	For	For
1b.	Election of Director: Kevin M. Brown	Management	For	For
1c.	Election of Director: Elaine L. Chao	Management	For	For
1d.	Election of Director: Anne Gates	Management	For	For
1e.	Election of Director: Karen M. Hoguet	Management	For	For
1f.	Election of Director: W. Rodney McMullen	Management	For	For
1g.	Election of Director: Clyde R. Moore	Management	For	For
1h.	Election of Director: Ronald L. Sargent	Management	For	For
1i.	Election of Director: J. Amanda Sourry Knox	Management	For	For
1j.	Election of Director: Mark S. Sutton	Management	For	For
1k.	Election of Director: Ashok Vemuri	Management	For	For
2.	Approval, on an advisory basis, of Kroger's executive compensation.	Management	For	For
3.	Advisory Vote on Frequency of Future Votes on Executive Compensation.	Management	3 Years	Against
4.	Ratification of PricewaterhouseCoopers LLP, as auditors.	Management	For	For
5.	Report on Public Health Costs from Sale of Tobacco Products.	Shareholder	Against	For
6.	Listing of Charitable Contributions of \$10,000 or More.	Shareholder	Against	For
7.	Report on Recyclability of Packaging.	Shareholder	Against	For
8.	Report on Racial and Gender Pay Gaps.	Shareholder	Against	For
9.	Report on EEO Policy Risks.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK &	6,200	0	13-May-2023	13-May-2023

997AL49	GLO BNP PLEDGE	997AL49	TRUST CO STATE STREET BANK & TRUST CO	31,400	0	13-May-2023	13-May-2023
997AL61	GLQ MS PLEDGE	997AL61	STATE STREET BANK & TRUST CO	10,900	0	13-May-2023	13-May-2023

BLACKSTONE MORTGAGE TRUST, INC.

Security	09257W100	Meeting Type	Annual
Ticker Symbol	BXMT	Meeting Date	23-Jun-2023
ISIN	US09257W1009	Agenda	935858401 - Management
Record Date	14-Apr-2023	Holding Recon Date	14-Apr-2023
City / Country	/ United States	Vote Deadline	22-Jun-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Michael B. Nash		For	For
	2 Katharine A. Keenan		For	For
	3 Leonard W. Cotton		For	For
	4 Thomas E. Dobrowski		For	For
	5 Timothy Johnson		For	For
	6 Nnenna Lynch		For	For
	7 Henry N. Nassau		For	For
	8 Gilda Perez-Alvarado		For	For
	9 Jonathan L. Pollack		For	For
	10 Lynne B. Sagalyn		For	For
2.	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	For
3.	Advisory Vote on Executive Compensation: To approve in a non-binding, advisory vote, the compensation paid to our named executive officers.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	13,300	0	04-May-2023	04-May-2023
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	34,600	0	04-May-2023	04-May-2023
997AL45	GLV BNP PLEDGE	997AL45	STATE STREET BANK & TRUST CO	12,800	0	04-May-2023	04-May-2023
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET	36,900	0	04-May-2023	04-May-2023

997AL49	GLO BNP PLEDGE	997AL49	BANK & TRUST CO STATE STREET BANK & TRUST CO	32,973	0 04-May-2023 04-May-2023
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MASTERCARD INCORPORATED

Security	57636Q104	Meeting Type	Annual
Ticker Symbol	MA	Meeting Date	27-Jun-2023
ISIN	US57636Q1040	Agenda	935858437 - Management
Record Date	28-Apr-2023	Holding Recon Date	28-Apr-2023
City / Country	/ United States	Vote Deadline	26-Jun-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	ELECTION OF DIRECTOR: Merit E. Janow	Management	For	For
1b.	ELECTION OF DIRECTOR: Candido Bracher	Management	For	For
1c.	ELECTION OF DIRECTOR: Richard K. Davis	Management	For	For
1d.	ELECTION OF DIRECTOR: Julius Genachowski	Management	For	For
1e.	ELECTION OF DIRECTOR: Choon Phong Goh	Management	For	For
1f.	ELECTION OF DIRECTOR: Oki Matsumoto	Management	For	For
1g.	ELECTION OF DIRECTOR: Michael Miebach	Management	For	For
1h.	ELECTION OF DIRECTOR: Youngme Moon	Management	For	For
1i.	ELECTION OF DIRECTOR: Rima Qureshi	Management	For	For
1j.	ELECTION OF DIRECTOR: Gabrielle Sulzberger	Management	For	For
1k.	ELECTION OF DIRECTOR: Harit Talwar	Management	For	For
1l.	ELECTION OF DIRECTOR: Lance Uggla	Management	For	For
2.	Advisory approval of Mastercard's executive compensation.	Management	For	For
3.	Advisory approval of the frequency of future advisory votes on executive compensation.	Management	3 Years	Against
4.	Approval of Mastercard Incorporated Employee Stock Purchase Plan.	Management	For	For
5.	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2023.	Management	For	For
6.	Consideration of a stockholder proposal requesting a report on ensuring respect for civil liberties.	Shareholder	Against	For
7.	Consideration of a stockholder proposal requesting a report on Mastercard's stance on new Merchant Category Code.	Shareholder	Against	For
8.	Consideration of a stockholder proposal requesting lobbying disclosure.	Shareholder	Against	For
9.	Consideration of a stockholder proposal requesting stockholders approve advance notice bylaw amendments.	Shareholder	Against	For
10.	Consideration of a stockholder proposal requesting a report on the cost-benefit analysis of diversity and inclusion efforts.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL47	GLQ BNP PLEDGE	997AL47	STATE STREET BANK & TRUST CO	6,500	0	04-May-2023	04-May-2023
997AL49	GLO BNP PLEDGE	997AL49	STATE STREET BANK & TRUST CO	5,900	0	04-May-2023	04-May-2023

TRIP.COM GROUP LIMITED

Security	89677Q107	Meeting Type	Annual
Ticker Symbol	TCOM	Meeting Date	30-Jun-2023
ISIN	US89677Q1076	Agenda	935892756 - Management
Record Date	01-Jun-2023	Holding Recon Date	01-Jun-2023
City / Country	/ United States	Vote Deadline	21-Jun-2023 11:59 PM ET

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	As a special resolution, THAT the Company's Third Amended and Restated Memorandum of Association and Articles of Association (the "Current M&AA") be amended and restated by their deletion in their entirety and by the substitution in their place of the Fourth Amended and Restated Memorandum of Association and Articles of Association in the form as attached to the Notice of Annual General Meeting as Exhibit B (the "Amended M&AA").	Management	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL28	GLQ	997AL28	STATE STREET BANK & TRUST CO	18,400	0	10-Jun-2023	10-Jun-2023
997AL29	GLO	997AL29	STATE STREET BANK & TRUST CO	21,500	0	10-Jun-2023	10-Jun-2023

SIGNATURE

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) Clough Global Dividend and Income Fund

By: /s/ Jeremy May
Jeremy May, President
(Principal Executive Officer)

Date: August 11, 2023