Marshfield Concentrated Opportunity Fund Proxy Voting Record July 1 2023 - June 30 2024

ioldman Sachs Trust ioldman Sachs Trust ioldman Sachs Trust		Number ("ISIN")	Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	each of the reported proxy voting matters using a specified list of categories)(Note : if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did <u>NOT</u> recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	Shares Voted in Each Manner (Should match the number in column i) (Enter "0" for no shares voted)	(I) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
		ZZZZ00223048		16-Nov-23	To Elect 9 nominees to the Board of Trustees of the Trust Nominees: Cheryl K. Beebe	А	Issuer	25,030,663	0	For	25,030,663	For			
oldman Sachs Trust		ZZZZ00223048		16-Nov-23	To Elect 9 nominees to the Board of Trustees of the Trust Nominees: John G. Chou	A	Issuer	25,030,663	0	For	25,030,663	For			I
		ZZZZ00223048		16-Nov-23	To Elect 9 nominees to the Board of Trustees of the Trust Nominees: Eileen H. Dowling		Issuer	25,030,663	0	For	25,030,663	For			I
oldman Sachs Trust		ZZZZ00223048		16-Nov-23	To Elect 9 nominees to the Board of Trustees of the Trust	<u>^</u>	Issuer	25,030,663	0	For	25,030,663	For			I
oldman Sachs Trust		ZZZZ00223048		16-Nov-23	Nominees: Lawrence Hughes To Elect 9 nominees to the Board of Trustees of the Trust	2	Issuer	25,030,663	0	For	25,030,663	For			I
ioldman Sachs Trust		ZZZZ00223048		16-Nov-23	Nominees: John F. Killian To Elect 9 nominees to the Board of Trustees of the Trust			25,030,663		For	25,030,663				I
ioldman Sachs Trust		ZZZZ00223048		16-Nov-23	Nominees: Steven D. Krichmar To Elect 9 nominees to the Board of Trustees of the Trust	A	Issuer	25,030,663	0	For	25,030,663	For			I
oldman Sachs Trust		ZZZZ00223048		16-Nov-23	Nominees: Michael Latham To Elect 9 nominees to the Board of Trustees of the Trust	A	Issuer	25,030,663	0	For	25,030,663	For			I
ioldman Sachs Trust		ZZZZ00223048		16-Nov-23	Nominees: Lawrence W. Stranghoener To Elect 9 nominees to the Board of Trustees of the Trust	A	Issuer	25,030,663	0	For	25,030,663	For			I
utoZone. Inc. 0	053332102	1150533321024		20-Dec-23	Nominees: Paul C. Wirth Election of Directors: Michael A. George	A	Issuer Issuer	19.792	0	For	19 792	For			I
utoZone, Inc. 0	053332102	US0533321024		20-Dec-23	Election of Directors: Linda A. Goodspeed	A	Issuer	19,792	0	For	19,792	For			I
	053332102 053332102	US0533321024 US0533321024		20-Dec-23 20-Dec-23	Election of Directors: Earl G. Graves, Jr. Election of Directors: Enderson Guimaraes	A	Issuer	19,792 19,792	0	For	19,792 19,792	For			I
utoZone, Inc. 0	053332102	US0533321024		20-Dec-23	Election of Directors: Brian P. Hannasch	A	Issuer	19,792	0	For	19,792	For			1
	053332102 053332102	US0533321024 US0533321024		20-Dec-23 20-Dec-23	Election of Directors: D. Bryan Jordan Election of Directors: Gale V. King	A	Issuer	19,792 19,792	0	For	19,792 19,792	For			1
utoZone, Inc. 0	053332102	US0533321024		20-Dec-23	Election of Directors: George R. Mrkonic, Jr.	Â	Issuer	19,792	ő	For	19,792	For			1
	053332102 053332102	US0533321024 US0533321024		20-Dec-23 20-Dec-23	Election of Directors: William C. Rhodes, III Election of Directors: Jill A. Soltau	A A	Issuer	19,792 19,792	0	For	19,792 19,792	For			1
	053332102	US0533321024		20-Dec-23	Ratification of the appointment of Ernst & Young LLP as our	~	105461	19,792	ů.	For	19,792	10			I
					independent registered public accounting firm for the 2024 fiscal year	с	Issuer		0			For			I
utoZone, Inc. 0	053332102	US0533321024		20-Dec-23	Approval of an advisory vote on the compensation of our named executive officers.	в	Issuer	19,792	0	For	19,792	For			I
utoZone, Inc. 0	053332102	US0533321024		20-Dec-23	Advisory vote on the frequency of future advisory votes on	5		19,792		For	19,792				I
isa Inc. 9	92826C839	US92826C8394		23-Jan-24	named executive officer compensation. To elect the eleven director nominees named in the proxy	в	Issuer	103,552	0	For	103,552	For			I
	92826C839	US92826C8394		23-Jan-24	To elect the eleven director nominees named in the proxy	A	Issuer	103,552	0	For	103.552	For			I
	92826C839	US92826C8394		23-Jan-24	statement : Kermit R. Crawford	A	Issuer	103,552	0	For	103.552	For			I
					To elect the eleven director nominees named in the proxy statement. : Francisco Javier Fernández-Carbajal	A	Issuer		0			For			I
isa Inc. 9	92826C839	US92826C8394		23-Jan-24	To elect the eleven director nominees named in the proxy statement. : Ramon Laguarta	A	Issuer	103,552	0	For	103,552	For			I
isa Inc. 9	92826C839	US92826C8394		23-Jan-24	To elect the eleven director nominees named in the proxy		Issuer	103,552	0	For	103,552	For			I
isa Inc. 9	92826C839	US92826C8394		23-Jan-24	statement. : Teri L. List To elect the eleven director nominees named in the proxy	*		103,552	-	For	103,552				I
isa Inc. 9	92826C839	US92826C8394		23-Jan-24	statement. : John F. Lundoren To elect the eleven director nominees named in the proxy	A	Issuer	103.552	0	For	103.552	For			I
	92826C839	US92826C8394		23-Jan-24	statement. : Ryan McInerney To elect the eleven director nominees named in the proxy	A	Issuer	103.552	0	For	103.552	For			I
					statement. : Denise M. Morrison	A	Issuer		0			For			I
isa Inc. 9	92826C839	US92826C8394		23-Jan-24	To elect the eleven director nominees named in the proxy statement. : Pamela Murphy	A	Issuer	103,552	0	For	103,552	For			I
isa Inc. 9	92826C839	US92826C8394		23-Jan-24	To elect the eleven director nominees named in the proxy statement. : Linda J. Rendle	<u>م</u>	Issuer	103,552	0	For	103,552	For			I
isa Inc. 9	92826C839	US92826C8394		23-Jan-24	To elect the eleven director nominees named in the proxy		Issuer	103,552	0	For	103,552	For			I
isa Inc. 9	92826C839	US92826C8394		23-Jan-24	statement. : Maynard G. Webb, Jr. To approve, on an advisory basis, the compensation paid to our	*		103,552		For	103,552				I
isa Inc. 9	92826C839	11592826C8394		23-Jan-24	named executive officers. To ratify the appointment of KPMG LLP as our independent	в	Issuer	103 552	0	For	103 552	For			I
isa Inc. 9	92826(2839	11592826C8394		23-Jan-24	registered public accounting firm for fiscal year 2024. To approve and adopt the Class B Exchange Offer Certificate	с	Issuer	103 552	0	For	103.552	For			I
					Amendmente	G	Issuer		0			For			I
isa Inc. 9	92826C839	US92826C8394		23-Jan-24	To approve one more adjournments of the Annual Meeting to a later date or time, if necessary or appropriate, to solicit additional provises in favor of Proposal 41 there are insufficient votes at the time of the Annual Meeting to approve such		Issuer	103,552	0	For	103,552	For			
isa Inc. 9	92826C839	US92826C8394		23-Jan-24	To vote on a stockholder proposal requesting that the Board		105461	103,552	ů.	Against	103,552	10			I
				1	adopt a policy to seek shareholder ratification of certain termination pay arrangements.	н	Securityholder		0			For			l .
he Walt Disney Company 2	254687106	US2546871060		03-Apr-24	termination pay arrangements. Election of Directors. Company Nominees: COMPANY RECOMMENDED NOMINEE: Mary T. Barra	<u>م</u>	Issuer	179,590	0	For	179,590	For			I
he Walt Disney Company 2	254687106	US2546871060		03-Apr-24	Election of Directors, Company Nominees:		Issuer	179,590	0	For	179,590	For			l .
he Walt Disney Company 2	254687106	US2546871060		03-Apr-24	COMPANY RECOMMENDED NOMINEE: Safra A. Catz Election of Directors. Company Nominees:	A		179,590	-	For	179,590				I
he Walt Disney Company 2	254687106	US2546871060		03-Apr-24	COMPANY RECOMMENDED NOMINEE: Amv L. Chang Election of Directors. Company Nominees:	A	Issuer	179.590	0	For	179.590	For			1
	254687106	US2546871060		03-Apr-24	COMPANY RECOMMENDED NOMINEES: D. Jeremy Darroch Election of Directors. Company Nominees:	А	Issuer	179,590	0	For	179,590	For			1
					COMPANY RECOMMENDED NOMINEE: Carolyn N. Everson	A	Issuer		0			For			1
	254687106 254687106	US2546871060 US2546871060		03-Apr-24	Election of Directors. Company Nominees: COMPANY RECOMMENDED NOMINEE: Michael B.G. Froman Election of Directors. Company Nominees:	A	Issuer	179,590	0	For	179,590	For			
			1		COMPANY RECOMMENDED NOMINEE: James P. Gorman	A	Issuer		0			For			1
	254687106	US2546871060		03-Apr-24	Election of Directors. Company Nominees: COMPANY RECOMMENDED NOMINEE: Robert A. laer	А	Issuer	179,590	0	For	179,590	For			l .
he Walt Disney Company 2	254687106	US2546871060		03-Apr-24	Election of Directors. Company Nominees: COMPANY RECOMMENDED NOMINEE: Maria Elena			179,590		For	179,590				1
he Walt Disney Company 2	254687106	US2546871060		03-Apr-24	Lacomasino Election of Directors. Company Nominees:	A	Issuer	179.590	0	For	179.590	For			1
					COMPANY RECOMMENDED NOMINEE: Calvin R. McDonald	A	Issuer		0			For			l .
	254687106	US2546871060		03-Apr-24	Election of Directors. Company Nominees: COMPANY RECOMMENDED NOMINEE: Mark G. Parker	А	Issuer	179,590	0	For	179,590	For			1
he Walt Disney Company 2	254687106	US2546871060		03-Apr-24	Election of Directors. Company Nominees:	A	Issuer	179,590	0	For	179,590	For			1
he Walt Disney Company 2	254687106	US2546871060		03-Apr-24	COMPANY RECOMMENDED NOMINEE: Derica W. Rice Election of Directors. Trian Group nominees OPPOSED by the Company:	<u>^</u>	Securityholder	179,590	0	Withhold	179,590	For			
he Walt Disney Company 2	254687106	US2546871060		03-Apr-24	NOMINEE OPPOSED BY THE COMPANY: Nelson Peltz Election of Directors. Trian Group nominees OPPOSED by the Company: NOMINEE OPPOSED BY THE COMPANY: James ("Jay") A.	~	SecurityTOIDE	179,590	U	Withhold	179,590	r Of			

		(c) International Securities Identification	(d) Global Share Class Financial Instrument Global Identifier	(e)	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's from of proxy) (Note: for the election of directors, each director must be identified separately in the same orders as on the form of proxy.	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories)(Note : if more than one categories apply, please add them in the following rows; you may start the	(h) Proposed by Issuer or Security Holder?	(i) Number of Shares	(j) Number of Shares that the reporting person loaned and did <u>NOT</u> recall (Enter	(k) How the Shares in (i) were voted	(k)(cont.) Number of Shares Voted in Each Manner (Should match the number in column i)	(i) Whether the Shares voted in (k) were For or Against Management's	(m) <u>if applicable</u> , Identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned	(n) <u>If applicable</u> , Identify the Series that was Eligible to vote the Security by providing the Series Identification Number	(o) Any other information the Reporting Person
(a) Name of the Issuer of the Security	(b) CUSIP	Number ("ISIN")	("FIGI") (optional)	Shareholder Meeting Date	even if the election of directors is presented as a single matter on the form of proxy)	next vote in the row following the last category for the prior vote)	(Issuer/Security Holder)	Voted (Enter "0" for no shares voted)	"0" for no shares voted)	(For/Against/Abstain/ Withhold)	(Enter "0" for no shares voted)	Recommendation? (For/Against)	to the Manager on the Summary Page	listed on the Summary Page	would like to provide about the matter or how it voted
The Walt Disney Company	254687106	US2546871060		03-Apr-24	Election of Directors. Blackwells Group nominees OPPOSED by the Company			179,590		Withhold	179,590		-		
The Walt Disney Company	254687106	US2546871060		03-Apr-24	NOMINEE OPPOSED BY THE COMPANY: Crain Hatkoff Election of Directors. Blackwells Group nominees OPPOSED by the Company:	A	Securityholder	179,590	0	Withhold	179,590	For			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	NOMINE OPPOSED BY THE COMPANY: Jessica Schell Election of Directors. Blackwells Group nominees OPPOSED by the Company.	A	Securityholder	179,590	0	Withhold	179,590	For			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	NOMINEE OPPOSED BY THE COMPANY: Leah Solivan Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for	A	Securityholder	179,590	0	For	179,590	For			
The Walt Disney Company	254687106	LIS2546871060		03-Apr-24	fiscal 2024. Consideration of an advisory vote to approve Company's	с	Issuer	179 590	0	For	179 590	For			
	254687106	US2546871060		03-Apr-24	executive compensation. Approval of an amendment and restatement of the Company's	в	Issuer	179.590	0	For	179.590	For			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	Amended and Restated 2011 Stock Incentive Plan to increase the number of shares authorized for issuance. Shareholder proposal, if properly presented at the meeting,	н	Issuer	179.590	0	Against	179.590	For			
					requesting the Board seek shareholder approval for Section 16 officers' termination payments	н	Securityholder		0			For			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	Shareholder proposal, if properly presented at the meeting, requesting a report on political expenditures.	м	Securityholder	179,590	0	Against	179,590	For			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	Shareholder proposal, if properly presented at the meeting, requesting a report on gender transitioning compensation and			179,590		Against	179,590				
The Walt Disney Company	254687106	US2546871060		03-Apr-24	benefits. Shareholder proposal, if properly presented at the meeting,	J	Securityholder	179,590	0	Against	179,590	For			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	requesting publication of recipients of charitable contributions. The Trian Group proposal, if properly presented at the meeting,	м	Securityholder	179,590	0	Against	179,590	For			
					to repeal each provision or amendment of the Company's Bylaws that has been adopted by the Board (and not the shareholders of the Company) since November 30, 2023.										
The Walt Disney Company	254687106	US2546871060		03-Apr-24	The Blackwells Group proposal, if properly presented at the	1	Securityholder	179.590	0	Against	179.590	For			
					meeting, for an advisory vote to cause the Board to increase its size by the number of nominees recommended by your Board at the Annual Meeting that fail to be elected, if any for failure to receive more votes than a Trian Group Nominee or a Blackwells Group Nominee, and to appoint any and all such nominees recommended by your Board to fil the newly created		Securityholder		0			For			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	Election of Directors for terms ending in 2025. Trian Nominees: Nelson Peltz		Securityholder	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	Election of Directors for terms ending in 2025. Trian Nominees: James ("Jay") A. Rasulo		Securityholder	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	Election of Directors for terms ending in 2025. Opposed Company Nominees: Michael B.G. Froman	Â	Issuer	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	Obosed Company Nominees: Michael B.G. Froman Election of Directors for terms ending in 2025. Onnosed Company Nominees: Maria Eleca Lanomasino		Issuer	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	Election of Directors for terms ending in 2025. Acceptable Company Nominees: Mary T. Barra	A	Issuer	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	Election of Directors for terms ending in 2025. Acceptable Company Nominees: Safra A. Catz	A	Issuer	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	Election of Directors for terms ending in 2025. Acceptable Company Nominees: Amy L. Chang	A	Issuer	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	Election of Directors for terms ending in 2025. Accentable Company Nominees: D. Jeremy Darroch	A	Issuer	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	Election of Directors for terms ending in 2025. Accentable Company Nominees: Carolyn N. Everson	A	Issuer	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	Election of Directors for terms ending in 2025. Acceptable Company Nominees: James P. Gorman	A	Issuer	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	Election of Directors for terms ending in 2025. Acceptable Company Nominees: Robert A. Iger	A	Issuer	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24		A	Issuer	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	Acceptable Company Nominees: Calvin R. McDonald Election of Directors for terms ending in 2025. Acceptable Company Nominees: Mark G. Parker	A	Issuer	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	Election of Directors for terms ending in 2025. Acceptable Company Nominees: Derica W. Rice	A	Issuer	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	Election of Directors for terms ending in 2025. Blackwells Nominees: Craig Halkoff	A	Securityholder	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	Election of Directors for terms ending in 2025	A	Securityholder	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	Blackwells Nominees: Jessica Schell Election of Directors for terms ending in 2025. Blackwells Nominees: Leah Solivan	A	Securityholder	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for			179,590		Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	fiscal 2024 Consideration of an advisory vote to approve executive	с	Issuer	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	compensation Approval of an amendment and restatement of the Company's	<u>B</u>	Issuer	179,590	0	Abstain	179,590	Against			
	254687106	US2546871060		03-Apr-24	Amended and Restated 2011 Stock Incentive Plan Shareholder Proposal, if properly presented, requesting	н	Issuer	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	shareholder ratification of excessive golden parachutes Shareholder Proposal, if properly presented, requesting a	н	Securityholder	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	political expenditures report Shareholder Proposal, if properly presented, requesting a	м	Securityholder	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	gender transitioning compensation and benefits report Shareholder Proposal, if properly presented, requesting	L	Securityholder	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	publication of recipients of charitable contributions Trian's proposal to repeal certain bylaws	M	Securityholder Securityholder	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	Shareholder proposal, if properly presented, requesting an advisory vote on board size and related vacancies		Securityholder	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	Election of Directors. BLACKWELLS NOMINEES: Craig Hatkoff	А	Securityholder	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	Election of Directors. BLACKWELLS NOMINEES: Jessica Schell	А	Securityholder	179,590	0	Abstain	179,590	Against			
	254687106	US2546871060		03-Apr-24	Election of Directors. BLACKWELLS NOMINEES: Leah Solivan	А	Securityholder	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	Election of Directors. COMPANY NOMINEES: Mary T. Barra	А	Issuer	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	Election of Directors. COMPANY NOMINEES: Safra A. Catz	А	Issuer	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	Election of Directors. COMPANY NOMINEES: Amy L. Chang	А	Issuer	179,590	0	Abstain	179,590	Against			
	254687106	US2546871060		03-Apr-24	Election of Directors. COMPANY NOMINEES: D. Jeremy Darroch	А	Issuer	179,590	0	Abstain	179,590	Against			
	254687106	US2546871060		03-Apr-24	Election of Directors. COMPANY NOMINEES: Carolyn N. Everson	А	Issuer	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	Election of Directors. COMPANY NOMINEES: Michael B.G. Froman	А	Issuer	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	Election of Directors. COMPANY NOMINEES: James P. Gorman	A	Issuer	179,590	0	Abstain	179,590	Against			

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's from of proxy (Note: for the election of directors, each director must be identified separately in the same orders as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified ist of categories (Note : if more than one categories apply, please add then in the following rows; you amy start the next vote in the row following the last category for the pror vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did <u>MOT</u> recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k)(cont.) Number of Shares Voted in Each Manner (Should match the number in column i) (Enter "0" for no shares voted)	(I) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) <u>If applicable</u> , Identify each Manager on whose behait this Form N+7X Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) <u>If applicable</u> , Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
The Walt Disney Company	254687106	US2546871060		03-Apr-24	Election of Directors. COMPANY NOMINEES: Robert A. Iger	A	Issuer	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	Election of Directors. COMPANY NOMINEES: Maria Elena Lagomasino	А	Issuer	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	Election of Directors. COMPANY NOMINEES: Calvin R. McDonald	A	Issuer	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	Election of Directors. COMPANY NOMINEES: Mark G. Parker	A	Issuer	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	Election of Directors. COMPANY NOMINEES: Derica W. Rice		Issuer	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	Election of Directors. THE TRIAN GROUP NOMINEES: Nelson Peltz		Securityholder	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	Election of Directors	<u>,</u>	Securityholder	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	THE TRIAN GROUP NOMINEES: James A. Rasulo Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for	^	Securityrioider	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	fiscal 2024. Consideration of an advisory vote to approve the Company's	с	Issuer	179.590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	executive compensation. Approval of an amendment and restatement of the Company's	в	Issuer	179.590	0	Abstain	179,590	Against			
The true blandy company	204007100	00204007 1000		001101-24	Amended and Restated 2011 Stock Incentive Plan to increase	н	Issuer	115,555	0	ALCOLON 1	175,555	nguniar			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	the number of shares authorized for issuance. Shareholder proposal, if property presented at the meeting,		105401	179,590	Ŭ	Abstain	179,590	Against			
					requesting seek shareholder approval for Section 18 officers termination payments.	н	Securityholder		0						
The Walt Disney Company	254687106	US2546871060		03-Apr-24	Shareholder proposal, if properly presented at the meeting, requesting a report on political expenditures.	м	Securityholder	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	Shareholder proposal, if property presented at the meeting, requesting a report on gender transitioning compensation and			179,590		Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	benefits. Shareholder proposal, if properly presented at the meeting,	J	Securityholder	179,590	0	Abstain	179,590	Against			
The Walt Disney Company	254687106	US2546871060		03-Apr-24	requesting publication of recipients of charitable contributions The Trian Group proposal, if properly presented at the meeting,	м	Securityholder	179,590	0	Abstain	179,590	Against			
					Bylaws that has been adopted by the Board (and not the							-			
					shareholders of the Company) since November 30, 2023.	1	Securityholder		0						
The Walt Disney Company	254687106	US2546871060		03-Apr-24	The Blackwells Proposal, if property presented at the meeting, for an advicery yole to cause the Band to increase lists by the number of nominees recommended by your Board at the Annual Meeting that fail to be elected, if any, for failure to receive more votes than a Trian Nominee or a Blackwells Group Nominee, and to appoint any and all such nominees recommended by your Board to filt the newly created		Securityholder	179,590	0	Abstain	179,590	Against			
Moody's Corporation	615369105	US6153691059		16-Apr-24	Election of Directors: Jorge A. Bermudez	A	Issuer	61,504 61,504	ō	For For	61,504	For			
Moody's Corporation Moody's Corporation	615369105	US6153691059		16-Apr-24 16-Apr-24	Election of Directors: Therese Esperdy Election of Directors: Robert Fauber	Â	Issuer	61,504	0	For	61,504	For			
Moody's Corporation Moody's Corporation	615369105 615369105	US6153691059 US6153691059		16-Apr-24 16-Apr-24	Election of Directors: Vincent A. Forlenza Election of Directors: Kathryn M. Hill	A	Issuer	61,504 61,504	0	For For	61,504 61.504	For For			
Moody's Corporation Moody's Corporation	615369105	US6153691059		16-Apr-24	Election of Directors: Lloyd W. Howell, Jr. Election of Directors: Jose M. Minaya	A .	Issuer	61,504	0	For	61,504	For For			
Moody's Corporation	615369105	US6153691059		16-Apr-24 16-Apr-24	Election of Directors: Leslie F. Seidman	Â	Issuer	61,504 61,504 61,504	ő	For For	61,504	For			
Moody's Corporation Moody's Corporation	615369105	US6153691059		16-Apr-24 16-Apr-24	Election of Directors: Zig Serafin Election of Directors: Bruce Van Saun	Â	Issuer Issuer	61,504	0	For For	61,504	For			
Moody's Corporation	615369105	US6153691059		16-Apr-24	Ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for 2024.	с	Issuer	61,504	0	For	61,504	For			
Moody's Corporation Moody's Corporation	615369105 615369105	US6153691059 US6153691059		16-Apr-24 16-Apr-24	Advisory resolution approving executive compensation. Company proposal to amend the Moody's Corporation Restated Certificate of Incorporation to authorize stockholders owning 25% of the Company's common stock to have the Company call	В	Issuer	61,504 61,504	0	For	61,504 61,504	For			
Moody's Corporation	615369105	US6153691059		16-Apr-24	snecial meetings of stockholders Stockholder proposal requesting that stockholders owning 15% of the Company's common stock be able to call special	I	Issuer	61,504	0	For	61,504	For			
Strategic Education, Inc.	86272C103	US86272C1036		24-Apr-24	meetings of stockholders. Election of Directors: Dr. Charlotte F. Beason	1	Securityholder Issuer	215.184	0	Against For	215.184	For			
Strategic Education, Inc.	86272C103	US86272C1036		24-Apr-24	Election of Directors: Rita D. Brogley	Â	Issuer	215,184	0	For	215,184	For			
Strategic Education, Inc. Strategic Education, Inc.	86272C103 86272C103	US86272C1036 US86272C1036		24-Apr-24 24-Apr-24	Election of Directors: Dr. John T. Casteen, III Election of Directors: Viet D. Dinh	Â	Issuer Issuer	215,184 215,184	0	For For	215,184 215,184	For			
Strategic Education, Inc. Strategic Education, Inc.	86272C103 86272C103	US86272C1036 US86272C1036		24-Apr-24 24-Apr-24	Election of Directors: Robert R. Grusky Election of Directors: Jerry L. Johnson	A A	Issuer Issuer	215,184 215,184	0	For For	215,184 215,184	For			
Strategic Education, Inc. Strategic Education, Inc.	86272C103 86272C103	US86272C1036 US86272C1036		24-Apr-24 24-Apr-24	Election of Directors: Karl McDonnell Election of Directors: Dr. Michael A. McRobbie	Ä	Issuer Issuer	215,184 215,184	0	For For	215,184 215,184	For			
Strategic Education, Inc.	86272C103	US86272C1036		24-Apr-24	Election of Directors: Dr. Benjamin E. Sasse	Â	Issuer	215,184	0	For	215,184	For			
Strategic Education, Inc. Strategic Education, Inc.	86272C103 86272C103	US86272C1036 US86272C1036		24-Apr-24 24-Apr-24	Election of Directors: Robert S. Silberman Election of Directors: William J. Slocum	Â	Issuer	215,184 215,184	0	For For	215,184 215,184	For For			
Strategic Education, Inc. Strategic Education, Inc.	86272C103 86272C103	US86272C1036 US86272C1036		24-Apr-24 24-Apr-24	Election of Directors: Michael J. Thawley Election of Directors: G. Thomas Waite, III	A	Issuer	215,184 215,184	0	For For	215,184 215,184	For			
Strategic Education, Inc.	86272C103	US86272C1036		24-Apr-24	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm			215,184	0	For	215,184	For			
Strategic Education, Inc.	86272C103	US86272C1036		24-Apr-24	for the fiscal year ending December 31, 2024. To approve, on an advisory basis, the compensation of the named executive officers.	в	Issuer	215,184	0	For	215,184	For			
The Goldman Sachs Group, Inc.	38141G104 38141G104	US38141G1040 US38141G1040		24-Apr-24	Election of Directors: Michele Burns	Ā	Issuer	0	ō	Abstain Abstain	0	For			
The Goldman Sachs Group, Inc. The Goldman Sachs Group, Inc.	38141G104	US38141G1040		24-Apr-24 24-Apr-24	Election of Directors: Mark Flaherty Election of Directors: Kimberley Harris	Â	Issuer Issuer	0	0	Abstain	0	For			
The Goldman Sachs Group, Inc. The Goldman Sachs Group, Inc.	38141G104 38141G104	US38141G1040 US38141G1040		24-Apr-24 24-Apr-24	Election of Directors: Kevin Johnson Election of Directors: Ellen Kullman	A	Issuer Issuer	0	0	Abstain Abstain	0	For			
The Goldman Sachs Group, Inc. The Goldman Sachs Group, Inc.	38141G104	US38141G1040		24-Apr-24 24-Apr-24	Election of Directors: Lakshmi Mittal Election of Directors: Thomas Montag	Â	Issuer	0	0	Abstain	0	For			
The Goldman Sachs Group, Inc. The Goldman Sachs Group, Inc. The Goldman Sachs Group, Inc.	38141G104 38141G104 38141G104	US38141G1040 US38141G1040 US38141G1040		24-Apr-24	Election of Directors: Peter Oppenheimer Election of Directors: David Solomon	Ä	Issuer	ů 0	ő	Abstain Abstain	0	For			
The Goldman Sachs Group, Inc.	38141G104	US38141G1040		24-Apr-24 24-Apr-24	Election of Directors: Jan Tighe	Ä	Issuer	0	0	Abstain	0	For			
The Goldman Sachs Group, Inc. The Goldman Sachs Group, Inc.	38141G104 38141G104	US38141G1040 US38141G1040		24-Apr-24 24-Apr-24	Election of Directors: David Viniar Advisory Vote to Approve Executive Compensation (Say on Pay)	A	Issuer	0	0	Abstain	0	For			
The Goldman Sachs Group, Inc.	38141G104	US38141G1040		24-Apr-24	Ratification of PricewaterhouseCoopers LLP as our Independent	В	Issuer	0	0	Abstain	0	For			
The Goldman Sachs Group, Inc.	38141G104	US38141G1040		24-Apr-24	Registered Public Accounting Firm for 2024 Shareholder Proposal Regarding a Policy for an Independent	с	Issuer	0	0	Abstain	0	For			
The Goldman Sachs Group, Inc.	38141G104	US38141G1040		24-Apr-24	Chair Shareholder Proposal Regarding a Transparency In Lobbying	I	Securityholder	0	0	Abstain	0	For			
The Goldman Sachs Group, Inc.	38141G104	US38141G1040		24-Apr-24	Report Shareholder Proposal Regarding Outcome Report on Efforts	м	Issuer	ő	0	Abstain	0	For			
The Goldman Sachs Group, Inc.	38141G104	US38141G1040		24-Apr-24 24-Apr-24	Regarding Protected Classes of Employees Shareholder Proposal Regarding Environmental Justice Impact	к	Issuer	0	0	Abstain	0	For			
The Goldman Sachs Group, Inc.	38141G104 38141G104	US38141G1040		24-Apr-24 24-Apr-24	Shareholder Proposal Regarding Environmental Justice Impact Assessment Shareholder Proposal Regarding Disclosure of Clean Energy	J	Issuer	0	0	Abstain	0	For			
The Goldman Sachs Group, Inc. The Goldman Sachs Group, Inc.	38141G104 38141G104	US38141G1040		24-Apr-24 24-Apr-24	Shareholder Proposal Regarding Disclosure of Clean Energy Supply Financing Ratio Shareholder Proposal Regarding a GSAM Proxy Voting Review	J	Issuer	0	0	Abstain Abstain		For			
me Goldman Sachs Group, Inc.	001410104	033614101040	I	24-Mpt-24	Snarenover moposal Regarding a GSAWI Proxy Voting Réview	J	Issuer		I U	Abstain		For	1		I

				(d) Global Share Class		(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to	(g) Category (Categorize the subject matter of					(k)(cont.) Number of		(m) <u>If applicable</u> , Identify each Manager on whose behalf this Form N-PX Report is being filed	(n) <u>If applicable,</u> Identify the Series	
			(c) International	Financial Instrument		identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the	each of the reported proxy voting matters using a specified list of categories)(Note : if	(h) Proposed by		(j) Number of Shares that the reporting		Shares Voted in Each Manner	(I) Whether the Shares voted in (k)	(other than the reporting person filing the report) that exercised	that was Eligible to vote the Security by	
			Securities	Global	(e)	election of directors, each director must be identified separately in the same order as on the form of proxy,	more than one categories apply, please add them in the following rows; you may start the	Issuer or Security Holder?	(i) Number of Shares	person loaned and did NOT recall (Enter	(k) How the Shares in (i) were voted	(Should match the number in column i)	were For or Against Management's	voting power over the security by entering the number assigned	providing the Series Identification Number	(o) Any other information the Reporting Person
(a) N	ame of the Issuer of the		Number	("FIGI")	Shareholder	even if the election of directors is presented as a single	next vote in the row following the last category	(Issuer/Security	Voted (Enter "0" for no	"0" for no shares	(For/Against/Abstain/	(Enter "0" for no shares	Recommendation?	to the Manager on the Summary	listed on the	would like to provide about
The Gol	Security Idman Sachs Group, Inc.	(b) CUSIP 38141G104	("ISIN") US38141G1040	(optional)	Meeting Date 24-Apr-24	matter on the form of proxy) Shareholder Proposal Regarding a Report on Financial	for the prior vote)	Holder)	shares voted) 0	voted)	Withhold)	voted)	(For/Against)	Page	Summary Page	the matter or how it voted
The Gol	Idman Sachs Group, Inc. Idman Sachs Group, Inc.	38141G104 38141G104	US38141G1040 US38141G1040		24-Apr-24 24-Apr-24	Statement Assumptions Regarding Climate Change Shareholder Proposal Regarding Pay Equity Reporting Adopt Director Election Resignation Bylaw 'Withdrawn	J	Issuer Issuer	0	0	Abstain Abstain	0	For			
Domino'	's Pizza, Inc.	25754A201	US25754A2015		25-Apr-24	Resolution* Election of Directors: David A. Brandon	A	Issuer Issuer	82,033	0	Abstain For	82,033	For For			
Domino'	's Pizza, Inc. 's Pizza, Inc.	25754A201 25754A201	US25754A2015		25-Apr-24 25-Apr-24	Election of Directors: C. Andrew Ballard Election of Directors: Andrew B. Balson	A	Issuer Issuer	82,033 82.033	0	For For	82,033 82.033	For			
Domino'	's Pizza, Inc.	25754A201	US25754A2015		25-Apr-24	Election of Directors: Corie S. Barry	Â	Issuer	82,033	0	For	82,033	For			
	's Pizza, Inc. 's Pizza, Inc.	25754A201 25754A201	US25754A2015		25-Apr-24 25-Apr-24	Election of Directors: Diana F. Cantor Election of Directors: Richard L. Federico	A	Issuer	82,033 82,033	0	For	82,033 82,033	For			
Domino'	's Pizza, Inc. 's Pizza, Inc.	25754A201 25754A201	US25754A2015		25-Apr-24 25-Apr-24	Election of Directors: James A. Goldman Election of Directors: Patricia E. Lonez	A	Issuer	82,033 82,033	0	For	82,033 82,033	For			
Domino'	's Pizza, Inc.	25754A201	US25754A2015		25-Apr-24	Election of Directors: Russell J. Weiner	Â	Issuer	82,033	0	For	82,033	For			
Domino'	's Pizza, Inc.	25754A201	US25754A2015		25-Apr-24	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the			82,033			82,033				
Domino	's Pizza, Inc.	25754A201	US25754A2015		25-Apr-24	Company for the 2023 fiscal year. Advisory vole to approve the compensation of the named	С	Issuer	82.033	0	For	82.033	For			
						executive officers of the Company.	в	Issuer		0	For		For			
Domino' Fastena	's Pizza, Inc. I Company	25754A201 311900104	US25754A2015		25-Apr-24 25-Apr-24	Shareholder proposal regarding simple majority vote. Election of Directors: Scott A. Satterlee	I A	Securityholder Issuer	82,033 278,528	0	For	82,033 278,528	For For			
Fastena	I Company I Company	311900104 311900104	US3119001044		25-Apr-24 25-Apr-24	Election of Directors: Michael J. Ancius Election of Directors: Stephen L. Eastman	A	Issuer	278,528 278,528	0	For For	278,528 278,528	For			
Fastena	I Company	311900104	US3119001044		25-Apr-24 25-Apr-24	Election of Directors: Daniel L. Florness	A	Issuer	278,528	0	For	278,528	For			
Fastena	I Company I Company	311900104 311900104	US3119001044		25-Apr-24 25-Apr-24	Election of Directors: Rita J. Heise Election of Directors: Hsenghung Sam Hsu	A	Issuer	278,528	0	For	278,528 278,528	For			
Fastena	I Company	311900104	US3119001044		25-Apr-24	Election of Directors: Daniel L. Johnson	Â	Issuer	278,528	0	For	278,528	For			
	I Company I Company	311900104 311900104	US3119001044 US3119001044		25-Apr-24 25-Apr-24	Election of Directors: Nicholas J. Lundquist Election of Directors: Sarah N. Nielsen	A	Issuer	278,528 278.528	0	For	278,528 278.528	For For			
Fastena	I Company	311900104	US3119001044		25-Apr-24	Election of Directors: Irene A. Quarshie	Â	Issuer	278,528	ő	For	278,528	For			
	I Company I Company	311900104 311900104	US3119001044 US3119001044		25-Apr-24 25-Apr-24	Election of Directors: Reyne K. Wisecup Ratification of the appointment of KPMG LLP as independent	A	Issuer	278,528 278,528	0	For	278,528 278.528	For			
	I Company	311900104	US3119001044		25-Apr-24	registered public accounting firm for the 2024 fiscal year. Approval, by non-binding vote, of executive compensation.	C	Issuer Issuer	278.528	0	For For	278.528	For For			
	il Company	311900104	US3119001044		25-Apr-24	Approval of an amendment to our Restated Articles of Incorporation to delete Article VI regarding supermajority	5	Issuer	278,528	0	10	278,528	r di			
						approval of business combinations with certain interested		Issuer		0	For		For			
Fastena	I Company	311900104	US3119001044		25-Apr-24	narties The consideration of a shareholder proposal relating to simple	I		278,528			278,528				
Expedito	ors International of	302130109	US3021301094		07-May-24	majority vote, if properly presented at the annual meeting. Election of Directors: Glenn M. Alger	I.	Securityholder	224.228	0	Against	224.228	For			
Washing		302130109	US3021301094		07-May-24	Election of Directors: Robert P. Carlile	A	Issuer	224,228	0	For	224,228	For			
Washing	aton. Inc.						A	Issuer		0	For		For			
Washing	ors International of aton. Inc.	302130109	US3021301094		07-May-24	Election of Directors: James M. DuBois	А	Issuer	224,228	0	For	224,228	For			
Expedito Washing	ors International of	302130109	US3021301094		07-May-24	Election of Directors: Mark A. Emmert	A	Issuer	224,228	0	For	224,228	For			
Expedito	ors International of	302130109	US3021301094		07-May-24	Election of Directors: Diane H. Gulyas		Issuer	224,228	0	For	224,228	For			
Washing Expedito	aton. Inc. ors International of	302130109	US3021301094		07-May-24	Election of Directors: Jeffrey S. Musser	A .		224,228	-		224,228				
Washing Expedito	gton, Inc. ors International of	302130109	US3021301094		07-May-24	Election of Directors: Brandon S. Pedersen	A	Issuer	224,228	0	For	224,228	For			
Washing	gton, Inc. ors International of	302130109	US3021301094		07-May-24	Election of Directors: Liane J. Pelletier	A	Issuer	224.228	0	For	224 228	For			
Washing		302130109	US3021301094		07-May-24	Election of Directors: Olivia D. Polius	A	Issuer	224.228	0	For	224.228	For			
Washing	aton. Inc.						A	Issuer		0	For		For			
	ors International of gton, Inc.	302130109	US3021301094		07-May-24	Advisory Vote to Approve Named Executive Officer Compensation	в	Issuer	224,228	0	For	224,228	For			
Expedito	ors International of aton. Inc.	302130109	US3021301094		07-May-24	Approve Amendment to Employee Stock Purchase Plan	н	Issuer	224,228	0	For	224,228	For			
Expedito	ors International of	302130109	US3021301094		07-May-24	Ratification of Independent Registered Public Accounting Firm		Issuer	224,228	0	For	224,228	For			
Washine Expedite	oton. Inc. ors International of	302130109	US3021301094		07-May-24	Shareholder Proposal: Regarding Report on Effectiveness of	c		224,228	-		224,228				
Washing	aton Inc.	302130109	US3021301094		07-May-24	DEI Efforts Shareholder Proposal: Regarding Establishment of Near- and	L	Securityholder	224.228	0	Against	224.228	For			
Washing	gton, Inc.					Long- Term Science-Based Greenhouse Gas Reduction Targets		Securityholder		0	Against		For			
NVR, In		62944T105	US62944T1051		07-May-24	Election of Directors: Paul C. Saville	Ă	Issuer	3,868	0	For	3,868	For			
NVR, In NVR, In		62944T105 62944T105	US62944T1051 US62944T1051		07-May-24 07-May-24	Election of Directors: C. E. Andrews Election of Directors: Sallie B. Bailey	A	Issuer	3,868 3,868	0	For	3,868 3,868	For For			
NVR, In NVR, In		62944T105 62944T105	US62944T1051 US62944T1051		07-May-24 07-May-24	Election of Directors: Thomas D. Eckert Election of Directors: Alfred E. Festa	A	Issuer	3,868 3,868	0	For For	3,868 3,868	For For			
NVR, In	c.	62944T105	US62944T1051		07-May-24	Election of Directors: Alexandra A. Jung	Â	Issuer	3,868	0	For	3,868	For			
NVR, In NVR, In		62944T105 62944T105	US62944T1051 US62944T1051		07-May-24 07-May-24	Election of Directors: Mel Martinez Election of Directors: David A. Preiser	A	Issuer Issuer	3,868 3,868	0	For For	3,868 3,868	For For			
NVR, In	с.	62944T105	US62944T1051		07-May-24	Election of Directors: W. Grady Rosier	Â	Issuer	3,868	0	For	3,868	For			
NVR, In NVR, In		62944T105 62944T105	US62944T1051 US62944T1051		07-May-24 07-May-24	Election of Directors: Williamson Ross Ratification of appointment of KPMG LLP as independent	A	Issuer	3,868 3,868	0	For	3,868 3,868	For			
NVR In		62944T105	US62944T1051		07-May-24	auditor for the year ending December 31, 2024. Advisory vote to approve compensation paid to certain executive	с	Issuer	3.868	0	For	3.868	For			
NVR In	-	62944T105	US62944T1051			officers.	в	Issuer	3,868	0	For	3,858	For			
	-				07-May-24	Shareholder proposal to publish report on impact of diversity, equity, and inclusion efforts.	L	Securityholder	-100	0	Against	-1	For			
NVR, In Arch Ca	c. spital Group Ltd.	62944T105 G0450A105	US62944T1051 BMG0450A1053		07-May-24 09-May-24	Shareholder proposal to expand political spending disclosure. To elect the nominees listed as Class II Directors of the	м	Securityholder	3,868 541,632	0	Against	3,868 541.632	For			
						Company for a term of three years and until their respective successors are duly elected and qualified or their earlier										
Areh Co	spital Group Ltd.	G0450A105	BMG0450A1053		09-May-24	resignation or removal: Laurie S. Goodman To elect the nominees listed as Class II Directors of the	A	Issuer	541 632	0	For	541 632	For			
Arch Ca	ipital Group Ltd.	G0450A 105	BMG0450A1053		09-May-24	Company for a term of three years and until their respective			541,632			541,632				
						successors are duly elected and qualified or their earlier resignation or removal: John M. Pasquesi	А	Issuer		0	For		For			
-		G0450A105	BMG0450A1053		09-May-24	Advisory vote to approve named executive officer compensation	в	Issuer	541,632	0	For	541,632	For	1		
Arch Ca	epital Group Ltd.	G0450A105	BMG0450A1053		09-May-24	To appoint PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December	-		541,632	-	-	541,632		1		
						31, 2024.	с	Issuer		0	For		For	1		
Arch Ca	epital Group Ltd.	G0450A105	BMG0450A1053		09-May-24	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S.			541,632			541,632				
Arch Ca	epital Group Ltd.	G0450A105	BMG0450A1053		09-May-24	subsidiaries: Brian Chen To elect the nominees listed as Designated Company Directors	A	Issuer	541,632	0	For	541,632	For	1		
						so that they may be elected directors of certain of our non-U.S.	A	Issuer		0	For		For			
Arch Ca	spital Group Ltd.	G0450A105	BMG0450A1053		09-May-24	subsidiaries: Crvstal Doughty To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S.			541,632			541,632				
			1		1	so that they may be elected directors of certain of our non-U.S. subsidiaries: Matthew Draconetti	A	Issuer	1	0	For		For		1	

Image Image <th< th=""><th></th><th></th><th></th><th>(d) Global Share Class</th><th></th><th>(f) Identification of the Matter Voted On (Employ the</th><th></th><th></th><th></th><th></th><th></th><th>(k)(cont.) Number of</th><th></th><th>(m) <u>If applicable</u>, Identify each Manager on whose behalf this Form N-PX Report is being filed</th><th>(n) <u>If applicable,</u> Identify the Series</th><th></th></th<>				(d) Global Share Class		(f) Identification of the Matter Voted On (Employ the						(k)(cont.) Number of		(m) <u>If applicable</u> , Identify each Manager on whose behalf this Form N-PX Report is being filed	(n) <u>If applicable,</u> Identify the Series	
Image Image <t< th=""><th></th><th></th><th></th><th>Financial</th><th></th><th>identify proxy voting matters, presented in the same order</th><th>each of the reported proxy voting matters</th><th></th><th></th><th></th><th></th><th>Shares Voted in Each</th><th></th><th>(other than the reporting person</th><th>that was Eligible to</th><th></th></t<>				Financial		identify proxy voting matters, presented in the same order	each of the reported proxy voting matters					Shares Voted in Each		(other than the reporting person	that was Eligible to	
Image Image <t< th=""><th></th><th></th><th></th><th></th><th></th><th>employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified</th><th></th><th></th><th></th><th></th><th>(k) How the Shares in (i)</th><th></th><th></th><th></th><th>vote the Security by providing the Series</th><th>(o) Any other information</th></t<>						employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified					(k) How the Shares in (i)				vote the Security by providing the Series	(o) Any other information
Image Mate <			Identification	Identifier		separately in the same order as on the form of proxy,	them in the following rows; you may start the	Holder?		did NOT recall (Enter	were voted	number in column i)	Management's	by entering the number assigned	Identification Number	the Reporting Person
Mathem Mathm Mathm Mathm <th></th> <th>(b) CUSIP</th> <th></th> <th></th> <th></th> <th>even if the election of directors is presented as a single matter on the form of proxy)</th> <th>next vote in the row following the last category for the prior vote)</th> <th>(Issuer/Security Holder)</th> <th></th> <th></th> <th>(For/Against/Abstain/ Withhold)</th> <th></th> <th>Recommendation? (For/Against)</th> <th></th> <th></th> <th>would like to provide about the matter or how it voted</th>		(b) CUSIP				even if the election of directors is presented as a single matter on the form of proxy)	next vote in the row following the last category for the prior vote)	(Issuer/Security Holder)			(For/Against/Abstain/ Withhold)		Recommendation? (For/Against)			would like to provide about the matter or how it voted
And and and and a second of a		G0450A105	BMG0450A1053		09-May-24	To elect the nominees listed as Designated Company Directors			541,632			541,632				
Ander Ander <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>A</td><td>Issuer</td><td></td><td>0</td><td>For</td><td></td><td>For</td><td></td><td></td><td></td></t<>							A	Issuer		0	For		For			
Anale and book	Arch Capital Group Ltd.	G0450A105	BMG0450A1053		09-May-24	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S.			541,632			541,632				
Andman And	Iroh Conital Crown I M	C04504.105	BMC045044052		00 May 24	subsidiaries: Jerome Halgan	A	Issuer	541 632	0	For	E41 692	For			
Analor Anome Anoo Anome Anome <t< td=""><td>i ch capital Group Elu.</td><td>G0400A100</td><td>BN/6040041033</td><td></td><td>05*may=24</td><td>so that they may be elected directors of certain of our non-U.S.</td><td></td><td></td><td>341,032</td><td>0</td><td>F=1</td><td>041,032</td><td>5</td><td></td><td></td><td></td></t<>	i ch capital Group Elu.	G0400A100	BN/6040041033		05*may=24	so that they may be elected directors of certain of our non-U.S.			341,032	0	F =1	041,032	5			
Andrago Main	Irch Capital Group Ltd.	G0450A105	BMG0450A1053		09-May-24	To elect the nominees listed as Designated Company Directors	Â	Issuer	541,632	U	For	541,632	For			
Mache of the set of the se						so that they may be elected directors of certain of our non-U.S.	A	Issuer		0	For		For			
Ander Add Add add Add add add add add add add add add add	Irch Capital Group Ltd.	G0450A105	BMG0450A1053		09-May-24	To elect the nominees listed as Designated Company Directors			541,632			541,632				
Ander Ander And Part And						exheidigrige: David 1 Mulholland	A	Issuer		0	For		For			
Mathematical	erch Capital Group Lib.	G0450A 105	BMG0450A 1053		09-may-24	so that they may be elected directors of certain of our non-U.S.			541,632		_	041,032	_			
And and and any and any and any	Irch Capital Group Ltd.	G0450A105	BMG0450A1053		09-May-24	subsidiaries: Chiara Nannini To elect the nominees listed as Designated Company Directors	Â	Issuer	541,632	U	For	541,632	For			
Mache de la construction de la constructin de la construction de la construction de la construction de						so that they may be elected directors of certain of our non-U.S.	A	Issuer		0	For		For			
Ander	Irch Capital Group Ltd.	G0450A105	BMG0450A1053		09-May-24	To elect the nominees listed as Designated Company Directors			541,632			541,632				
						so that they may be elected directors of certain of our non-U.S. subsidiaries: William Soares	A	Issuer		0	For		For			
And and any and any and any	Arch Capital Group Ltd.	G0450A105	BMG0450A1053		09-May-24	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S.			541,632			541,632				
	Irch Canital Groun Ltd	G04504105	BMC045041053		09-May 24	subsidiaries: Alan Tiernan	A	Issuer	541.632	0	For	541.632	For			
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	en olpha oroup Ela.	004004100	2110040011000		05-1109-24	so that they may be elected directors of certain of our non-U.S.		loguor	041,002	0	For	041,002	For			
Dame Description Description <thdescription< th=""> <thd< td=""><td></td><td></td><td></td><td></td><td></td><td>Election of Directors: Candace H. Duncan</td><td>Â</td><td>Issuer</td><td>0</td><td>0</td><td>Abstain</td><td>0</td><td>For</td><td></td><td> </td><td></td></thd<></thdescription<>						Election of Directors: Candace H. Duncan	Â	Issuer	0	0	Abstain	0	For			
Band Band <th< td=""><td>Discover Financial Services Discover Financial Services</td><td>254709108 254709108</td><td>US2547091080 US2547091080</td><td></td><td>09-May-24 09-May-24</td><td>Election of Directors: Joseph F. Eazor Election of Directors: Kathy I. Lonowski</td><td>A</td><td></td><td>0</td><td>0</td><td>Abstain</td><td>0</td><td></td><td></td><td></td><td></td></th<>	Discover Financial Services Discover Financial Services	254709108 254709108	US2547091080 US2547091080		09-May-24 09-May-24	Election of Directors: Joseph F. Eazor Election of Directors: Kathy I. Lonowski	A		0	0	Abstain	0				
Dame Disk Disk <thdisk< th=""> Disk Disk <th< td=""><td>Viscover Financial Services</td><td>254709108</td><td>US2547091080</td><td></td><td>09-May-24</td><td>Election of Directore: Thomse G. Maharse</td><td>Ä</td><td>Issuer</td><td>0</td><td>0</td><td>Abstain</td><td>0</td><td>For</td><td>1</td><td> </td><td></td></th<></thdisk<>	Viscover Financial Services	254709108	US2547091080		09-May-24	Election of Directore: Thomse G. Maharse	Ä	Issuer	0	0	Abstain	0	For	1		
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	Discover Financial Services	254709108	US2547091080		09-May-24	Election of Directors: John B. Owen	Â	Issuer	0	0	Abstain	0	For			
Description Description Description A Description De			US2547091080				A	Issuer	0	0		0				
Bale Mar	Discover Financial Services	254709108	US2547091080		09-May-24	Election of Directors: J. Michael Shepherd	Â	Issuer	0	0	Abstain	0	For			
Description Norm			US2547091080		09-May-24		A		0	0		0				
book Book </td <td></td> <td></td> <td>US2547091080</td> <td></td> <td>09-May-24</td> <td>Advisory vote to approve named executive officer</td> <td></td> <td></td> <td>ō</td> <td>0</td> <td></td> <td>ō</td> <td></td> <td></td> <td></td> <td></td>			US2547091080		09-May-24	Advisory vote to approve named executive officer			ō	0		ō				
In Program Non- <t< td=""><td>Discover Financial Services</td><td>254709108</td><td>US2547091080</td><td></td><td>09-May-24</td><td>To ratify the appointment of Deloitte & Touche LLP as the</td><td>0</td><td></td><td>0</td><td></td><td></td><td>0</td><td></td><td></td><td></td><td></td></t<>	Discover Financial Services	254709108	US2547091080		09-May-24	To ratify the appointment of Deloitte & Touche LLP as the	0		0			0				
Interpand Norma Norma Norma Norma A Norma <td>The Progressive Corporation</td> <td></td> <td>US7433151039</td> <td></td> <td></td> <td>Election of Directors: Danelle M. Barrett</td> <td>A</td> <td>Issuer</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	The Progressive Corporation		US7433151039			Election of Directors: Danelle M. Barrett	A	Issuer		0						
Introduction Normal	The Progressive Corporation		US7433151039				A .			0	For		For			
In Project condition Nome No Nome Nome Nome No	he Progressive Corporation	743315103	US7433151039		10-May-24	Election of Directors: Pamela J. Craig	Â	Issuer	157,172	0	For	157,172	For			
Interpretations Normal Normal <t< td=""><td>he Progressive Corporation</td><td>743315103</td><td>US7433151039</td><td></td><td>10-May-24</td><td>Election of Directors: Roger N. Farah</td><td>A</td><td>Issuer</td><td>157,172</td><td>0</td><td>For</td><td>157,172</td><td>For</td><td></td><td></td><td></td></t<>	he Progressive Corporation	743315103	US7433151039		10-May-24	Election of Directors: Roger N. Farah	A	Issuer	157,172	0	For	157,172	For			
In Magnet cigned No. 19 USB 19 <	he Progressive Corporation				10-May-24	Election of Directors: Lawton W. Fitt	A	Issuer		0						
Introgeneration Integeneration Integ	he Progressive Corporation	743315103	US7433151039		10-May-24	Election of Directors: Devin C. Johnson	Â	Issuer	157,172	0	For	157,172	For			
Introdepart of part of							A			0	For					
here Autor Autor <th< td=""><td>he Progressive Corporation</td><td>743315103</td><td>US7433151039</td><td></td><td>10-May-24</td><td>Election of Directors: Kahina Van Dyke</td><td>Ä</td><td>Issuer</td><td>157,172</td><td>ō</td><td>For</td><td>157,172</td><td></td><td></td><td></td><td></td></th<>	he Progressive Corporation	743315103	US7433151039		10-May-24	Election of Directors: Kahina Van Dyke	Ä	Issuer	157,172	ō	For	157,172				
Independence Instant						Plan:	н	Issuer		0	For		For			
n-main control Normal Normal sector Normal Normal Normal Normal	0					program.	в	Issuer		0	For		For			
The Negaci Cyanoli Carlos is a Construction of Constructi	The Progressive Corporation	743315103	US7433151039		10-May-24		с	Issuer	157,172	0	For	157,172	For			
Currents Difference Currents A Line Difference Difference <thdifference< th=""> <thdifference< th=""> <thd< td=""><td>The Progressive Corporation</td><td>743315103</td><td>US7433151039</td><td></td><td>10-May-24</td><td>Shareholder proposal regarding a report on the Company's</td><td></td><td>Securitybolder</td><td>157,172</td><td>0</td><td></td><td>157,172</td><td></td><td></td><td></td><td></td></thd<></thdifference<></thdifference<>	The Progressive Corporation	743315103	US7433151039		10-May-24	Shareholder proposal regarding a report on the Company's		Securitybolder	157,172	0		157,172				
Commers C. Solition M. Use Marcola Handra M.					14-May-24	diversity, equity, and inclusion efforts; and Election of Directors: Jennifer W. Rumsey	Å	Issuer		0	For		For			
Commis fr.DistrictMarge of Districts Deal (), FindABaser							A			0						
Comments Stature							A	Issuer		0						
Commits C. 91211000 91211000 91211000 9121100	Summins Inc.	231021106	US2310211063		14-May-24	Election of Directors: Carla A. Harris	Â	Issuer	139,123	0	For	139,123	For			
Commis AC. Statistic					14-May-24		A		139,123	0				1		
Cammins bc. Statistic is St	Cummins Inc.	231021106	US2310211063		14-May-24	Election of Directors: Kimberly A. Nelson	Ä	Issuer	139,123	0	For	139,123	For	1		
Commin Suc. Statury Statury Addaption of Lange and the company and of our anterwater and out of an explored in Formation and out	Cummins Inc.	231021106	US2310211063		14-May-24	Election of Directors: John H. Stone	Â	Issuer	139,123	0		139,123		1		
Cammine fac. 2102100 US231021108 I Markay A Propose is sufficient sufficie	Cummins Inc.				14-May-24	Advisory yote on the compensation of our named executive	в			0						
Cammine for 210109 Us23120109 Us23120100	Cummins Inc.	231021106	US2310211063		14-May-24	Proposal to ratify the appointment of PricewaterhouseCoopers	- -	leaver	139,123	0	For	139,123	For			
Commin Re. P123121103 P123121103 P123121103 P12312103 P13123 P131233 P131233 P131233 <td>Cummins Inc.</td> <td>231021106</td> <td>US2310211063</td> <td></td> <td>14-May-24</td> <td>The shareholder proposal regarding requiring an independent</td> <td>, ,</td> <td></td> <td>139,123</td> <td></td> <td></td> <td>139,123</td> <td></td> <td>1</td> <td> </td> <td></td>	Cummins Inc.	231021106	US2310211063		14-May-24	The shareholder proposal regarding requiring an independent	, ,		139,123			139,123		1		
Orbally Advances, E. 67101177 USP (0311077 USP (0311	Cummins Inc.	231021106	US2310211063		14-May-24	Chairman of the Board. The shareholder proposal regarding linking executive	1	-	139,123	U		139,123		1		
Orbally Automotive, Enc. 01701107 US67/031107 156/09-20 Edical of Direct Moninee: Lang Orbally A Issuer 42,83 0 For 42,83 For Orbally Automotive, Enc. 01701107 US67/031107 156/09-24 Bectival Director Moninee: Lang Orbally A Issuer 42,83 0 For 42,83 For Orbally Automotive, Enc. 0170117 US67/031107 156/09-24 Bectival Director Moninee: Lang All A Issuer 42,83 0 For 42,83 For Orbally Automotive, Enc. 01701177 US67/031107 Issuer 42,83 0.0 For 42,83 For Orbally Automotive, Enc. 01701177 US67/031107 Issuer 42,83 0.0 For 42,83 For Orbally Automotive, Enc. 01301107 US67/031107 Issuer 42,83 0.0 For 42,83 For Orbally Automotive, Enc. 0130107 US67/031107 Issuer 42,83 0.0 For 42,83 For <	O'Reilly Automotive. Inc.	67103H107	US67103H1077			Election of Director Nominees: Greg Henslee	H A		42.863	0	Against For	42.863		1		
Orbally Automation, Enc. F17031477 USS710314707 USS71031477 USS71031477 <thuss71031477< td=""><td>PReilly Automotive, Inc.</td><td>67103H107</td><td>US67103H1077</td><td></td><td>16-May-24</td><td>Election of Director Nominees: David O'Reilly</td><td>A</td><td>Issuer</td><td>42,863</td><td>0</td><td>For</td><td>42,863</td><td></td><td>1</td><td> </td><td></td></thuss71031477<>	PReilly Automotive, Inc.	67103H107	US67103H1077		16-May-24	Election of Director Nominees: David O'Reilly	A	Issuer	42,863	0	For	42,863		1		
Orbain Journality, Large 1703/107 USF 1031107 USF 1031107 <thu< td=""><td>PReilly Automotive, Inc.</td><td>67103H107</td><td>US67103H1077</td><td></td><td>16-May-24</td><td>Election of Director Nominees: Gregory D. Johnson</td><td>A</td><td>Issuer</td><td>42,863</td><td>0</td><td>For</td><td>42,863</td><td>For</td><td></td><td> </td><td></td></thu<>	PReilly Automotive, Inc.	67103H107	US67103H1077		16-May-24	Election of Director Nominees: Gregory D. Johnson	A	Issuer	42,863	0	For	42,863	For			
Offenily Advancable, Inc. B71031107 USBY 05411077 Ho-Alge/A Bection of Director Nominees: Maria A. Sastre A Issuer 42,833 O For 42,863 For Orfenily Advancable, Inc. B71031107 USBY 05411077 Ho-Alge/A Bection of Director Nominees: Maria A. Sastre A Issuer 42,863 O For 42,863 For Orfenily Advancable, Inc. B71031107 USBY 05411077 Ho-Alge/A Bection of Director Nominees: Maria A. Sastre A Issuer 42,863 O For 42,863 For Orfenily Advancable, Inc. B71031107 USBY 05411077 Ho-Alge/A Bection of Director Nominees: Maria A. Sastre A Issuer 42,863 O For 42,863 For Orfenily Advancable, Inc. B71031107 USBY 0541107 Ho-Alge/A Bection of Director Nominees: Maria A. Sastre A Issuer 42,863 O For 42,863 For Orfenily Advancable, Inc. B71031107 USBY 0541107 Ho-Alge/A Bection of Director Nomingees andvanchinge and transite and transite and transinde and	PReilly Automotive, Inc.	67103H107	US67103H1077		16-May-24	Election of Director Nominees: Thomas T. Hendrickson	Â	Issuer	42,863	0	For	42,863	For			
Orthelly Advancable, Inc. 0101107 US9710341107 1054/02-04 Decision Director Nontinees-Ander Markets A Issuer 42,83 0 For 42,803 For Orthelly Advancable, Inc. 0101107 US9710341107 164,90-24 Beclician Director Nontinees-Ander Markets A Issuer 42,803 0 For 42,803 For Orthelly Advancable, Inc. 0101107 US9710341107 164,90-24 Beclician Director Nontinees-Ander Market A Issuer 42,803 0 For 42,803 For Orthelly Advancable, Inc. 0101107 US9710341107 164,90-24 Beclician Director Nontinees-Ander Beclician Director Nontinee	O'Reilly Automotive, Inc.	67103H107	US67103H1077		16-May-24	Election of Director Nominees: Dana M. Perlman	Â	Issuer	42,863	0	For	42,863	For	1		
Orthelly Advancable, hc. 671031107 US57/031107							A			0				1		
Offentily Mathematics BY100107 By5710341107 By57103411107 By57103411107 By5710341107 By5710	PReilly Automotive, Inc.	67103H107	US67103H1077		16-May-24	Election of Director Nominees: Fred Whitfield	A	Issuer	42,863	0	For	42,863	For	1		
Integraded Integradd Integradd Integradd		67103H107			16-May-24 16-May-24	Ratification of appointment of Ernst & Young LLP as	5	ISSUEL		U	FOF		FOF			
Offentily AdvanceMe, Inc. 8710301107 10547/0341077 16Maye 2 Simerholder proposal entitiether "Indegrander Bauer Chairman." I Security/Indegrander Bauer 14, 2003 Operating and the simulation of the simulatin the s						independent auditors for the fiscal year ending December 31, 2024	с			0				1		
Res Stores, Inc. 77825013 US778256103 E2349-24 Beding of 11 Directors: K. Course Elphondund A Issuer 550,288 O For 503,288 For Res Stores, Inc. 77825013 US778256103 E2349-24 Beding of 11 Directors: K. Course Elphondund A Issuer 503,288 0 For 503,288 For Ress Stores, Inc. 77826103 US778256103 E2349-24 Beding of 11 Directors: Kewel G. Carritzano A Issuer 503,288 0 For 503,288 For Ress Stores, Inc. 77826103 US778256103 E2349-24 Beding of 11 Directors: Kewel G. Carritzano A Issuer 503,288 0 For 503,288 For Ress Stores, Inc. 77826103 US778256103					16-May-24			Securityholder	42,863	0	Against			1		
Ross Stores, Inc. 772296103 US7720296103 22 Alay-24 Election of 11 Directors: Edward G. Carnizzano A Issuer 503.288 0 For 503.288 For Ross Stores, Inc. 778296103 US77202961038 22 Alay-24 Election of 11 Directors: Sthard D. Garnizzano A Issuer 503.288 0 For 503.288 For Ross Stores, Inc. 778296103 US77202961038 22 Alay-24 Election of 11 Directors: Starken D. Garnizzano A Issuer 503.288 0 For 503.288 For Ross Stores, Inc. 778296103 US77202961038 22 Alay-24 Election of 11 Directors: Starken D. Milliagent A Issuer 503.288 0 For 503.288 For Ross Stores, Inc. 778296103 US7720591038 22 Alay-24 Election of 11 Directors: Starken D. Milliagent A Issuer 503.288 0 For 503.288 For Ross Stores, Inc. 778295103 US7780591038 22 Alay-24 Election of 11 Directors: Starken D. Milliagent A Issuer 503.	Ross Stores, Inc.	778296103	US7782961038		22-May-24	Election of 11 Directors: K. Gunnar Biorklund	Â	Issuer	503.288	0	For	503.288	For			
Reas Stores, Inc. 77/226103 US77222691038 22.4Mp-24 Endioi of 10 Theoretics: Sharen D. Careff A Issuer 550,288 0 For 503,288 For Reas Stores, Inc. 77226103 US77222691038 22.4Mp-24 Endioi of 10 Theoretics: Sharen D. Larenton A Issuer 550,288 0 For 503,288 For Reas Stores, Inc. 77226103 US77202691038 22.4Mp-24 Endioi of 10 Theories: Shereh D. Millingan A Issuer 5503,288 0 For 503,288 For Reas Stores, Inc. 77226103 US77202691038 22.4Mp-24 Endioi of 10 Theories: Shereh D. Millingan A Issuer 5503,288 0 For 503,288 For Stores, Inc. 77226103 US7720591038 22.4Mp-24 Endioi of 10 Theories: Shereh D. Millingan A Issuer 5503,288 0 For 503,288 For					22-May-24		A			0						
Reas Starke, Inc. 77/225013 US77022691038 22.4Mp-24 Election of 10 Tibertors: Stephen D. Milliagan A Issuer 553,288 0 For 503,288 For Ross Storke, Inc. 772250103 US7702061038 22.4Mp-24 Election of 10 Tibertors: Stephen D. Milliagan A Issuer 553,288 0 For 553,288 For	Ross Stores, Inc.	778296103	US7782961038		22-May-24	Election of 11 Directors: Sharon D. Garrett	Å	Issuer	503,288	0	For	503,288	For			
Ross Stores, Inc. 178296103 US7782961038 22/May/24 Election of 11 Directors: Patricia H. Mueller A Issuer 503,288 0 For 503,288 For	Ross Stores, Inc.	778296103	US7782961038		22-May-24	Election of 11 Directors: Stephen D. Milligan	A	Issuer	503,288	0	For	503,288		1		
Ross Stores, Inc. 778296103 US778296103 22-May-24 Election of 11 Directors: George P. Orban A Issuer 503,288 0 For	Ross Stores, Inc.	778296103	US7782961038		22-May-24	Election of 11 Directors: Patricia H. Mueller	A	Issuer	503,288	0	For	503,288	For			

(a) Name of the Issuer of the		(c) International Securities Identification Number	(d) Global Share Class Financial Instrument Global Identifier ("FIGI")	(e) Shareholder	(f) Identification of the Matter Voted On (Employ the same lenguage employed in an issue's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy, (Mote: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the mark vote in the row following the last category.	(h) Proposed by Issuer or Security Holder? (Issuer/Security	(i) Number of Shares Voted (Enter "0" for no	(j) Number of Shares that the reporting person loaned and did <u>NOT</u> recall (Enter "0" for no shares	(k) How the Shares in (i) were voted (For/Against/Abstain/ Withhold)	(k)(cont.) Number of Shares Voted in Each Manner (Should match the number in column i) (Enter "0" for no shares	(I) Whether the Shares voted in (k) were For or Against Management's Recommendation?	(m) If applicable, identify each Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary	(n) <u>If applicable</u> , Identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the	(o) Any other information the Reporting Person would like to provide about
Security Ross Stores, Inc.	(b) CUSIP 778296103	("ISIN") US7782961038	(optional)	Meeting Date 22-May-24	matter on the form of proxy) Election of 11 Directors: Barbara Rentler	for the prior vote) A	Holder) Issuer	shares voted) 503.288	voted) 0	Withhold) For	voted) 503.288	(For/Against) For	Page	Summary Page	the matter or how it voted
Ross Stores, Inc.	778296103	US7782961038		22-May-24	Election of 11 Directors: Doniel N. Sutton	A	Issuer	503,288	0	For	503,288	For			
Ross Stores, Inc.	778296103	US7782961038		22-May-24	Advisory vote to approve the resolution on the compensation of the named executive officers	в	Issuer	503,288	0	For	503,288	For			
Ross Stores, Inc.	778296103	US7782961038		22-May-24	the named executive officers. To ratify the appointment of Deloitte & Touche LLP as the	-		503,288	-		503,288				
					Company's independent registered public accounting firm for	с	Issuer		0	For		For			
Ross Stores, Inc.	778296103	US7782961038		22-May-24	the fiscal year ending February 1, 2025. To vote on a stockholder proposal regarding reporting on	-		503,288	-		503,288				
					material value chain GHG emissions, if properly presented at the Annual Meeting.		Securityholder		0	Against		For			
The TJX Companies, Inc.	872540109	US8725401090		04-Jun-24	Election of Directors: José B. Alvarez	Ā	Issuer	462,069	0	For	462,069	For			
The TJX Companies, Inc. The TJX Companies, Inc.	872540109 872540109	US8725401090 US8725401090		04-Jun-24 04-Jun-24	Election of Directors: Alan M. Bennett Election of Directors: Rosemary T. Berkery	A	Issuer Issuer	462,069 462,069	0	For For	462,069 462,069	For			
The TJX Companies, Inc.	872540109	US8725401090		04-Jun-24	Election of Directors: David T. Ching	Â	Issuer	462,069	0	For	462,069	For			
The TJX Companies, Inc.	872540109	US8725401090		04-Jun-24	Election of Directors: C. Kim Goodwin	A	Issuer	462,069	0	For	462,069	For			
The TJX Companies, Inc. The TJX Companies, Inc.	872540109 872540109	US8725401090 US8725401090		04-Jun-24 04-Jun-24	Election of Directors: Ernie Herrman Election of Directors: Amy B. Lane	Â	Issuer	462,069 462,069	0	For For	462,069 462.069	For For			
The TJX Companies, Inc.	872540109	US8725401090		04-Jun-24	Election of Directors: Carol Meyrowitz	Ä	Issuer	462,069	ō	For	462,069	For			
The TJX Companies, Inc. The TJX Companies, Inc.	872540109 872540109	US8725401090 US8725401090		04-Jun-24 04-Jun-24	Election of Directors: Jackwyn L. Nemerov Election of Directors: Charles F. Wagner, Jr.	A	Issuer	462,069 462,069	0	For For	462,069 462.069	For			
The TJX Companies, Inc.	872540109	US8725401090		04-Jun-24	Ratification of appointment of PricewaterhouseCoopers as TJX's	^	Issuei	462,069	0	101	462,069	10			
					independent registered public accounting firm for fiscal 2025	с	Issuer		0	For		For			
The TJX Companies, Inc.	872540109	US8725401090		04-Jun-24	Advisory approval of TJX's executive compensation (the say-on-	0		462,069			462,069				
The TJX Companies. Inc.	872540109	LIS8725401090		04-Jun-24	pay vote) Shareholder proposal for a report on effectiveness of social	в	Issuer	462.069	0	For	462 069	For			
					compliance efforts in TJX's supply chain ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF	к	Securityholder		0	Against		For			
Mastercard Incorporated	57636Q104	US57636Q1040		18-Jun-24	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Marit E January	A	Issuer	81,089	0	For	81,089	For			
Mastercard Incorporated	57636Q104	US57636Q1040		18-Jun-24	DIRECTORS: Merit E. Janow ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF			81,089			81,089				
Mastercard Incorporated	57636Q104	US57636Q1040		18-Jun-24	DIRECTORS: Candido Bracher ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF	A	Issuer	81,089	0	For	81,089	For			
					DIRECTORS: Richard K. Davis	A	Issuer		0	For		For			
Mastercard Incorporated	57636Q104	US57636Q1040		18-Jun-24	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF	A	Issuer	81,089	0	For	81,089	For			
Mastercard Incorporated	57636Q104	US57636Q1040		18-Jun-24	DIRECTORS: Julius Genachowski ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF	^		81,089	-		81,089				
Mastercard Incorporated	57636Q104	US57636Q1040		18-Jun-24	DIRECTORS: Choon Phong Goh ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF	A	Issuer	81,089	0	For	81,089	For			
					DIRECTORS: Oki Matsumoto	A	Issuer		0	For		For			
Mastercard Incorporated	57636Q104	US57636Q1040		18-Jun-24	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS: Michael Michaels	A	Issuer	81,089	0	For	81,089	For			
Mastercard Incorporated	57636Q104	US57636Q1040		18-Jun-24	DIRECTORS: Michael Miebach ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF	~		81,089			81,089				
Mastercard Incorporated	57636Q104	US57636Q1040		18-Jun-24	DIRECTORS: Youngme Moon ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF	A	Issuer	81,089	0	For	81,089	For			
					DIRECTORS: Rima Ourashi	A	Issuer		0	For		For			
Mastercard Incorporated	57636Q104	US57636Q1040		18-Jun-24	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF DIRECTORS (Sabrielle Suizberger	A	Issuer	81,089	0	For	81,089	For			
Mastercard Incorporated	57636Q104	US57636Q1040		18-Jun-24	ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF		Issuer	81,089	0	For	81,089	For			
Mastercard Incorporated	57636Q104	US57636Q1040		18-Jun-24	DIRECTORS: Harit Talwar ELECTION OF DIRECTORS TO SERVE ON THE BOARD OF	^		81.089			81.089				
					DIRECTORS: Lance Uggla Advisory approval of Mastercard's executive compensation	A	Issuer		0	For		For			
Mastercard Incorporated Mastercard Incorporated	57636Q104 57636Q104	US57636Q1040 US57636Q1040		18-Jun-24 18-Jun-24	Advisory approval of Mastercard's executive compensation Ratification of the appointment of PricewaterhouseCoopers LLP	в	Issuer	81,089 81,089	0	For	81,089 81,089	For			
					as the independent registered public accounting firm for	c	Issuer		0	For		For			
Mastercard Incorporated	57636Q104	US57636Q1040		18-Jun-24	Mastercard for 2024 Consideration of a stockholder proposal requesting	-		81,089	-	For	81,089				
		LIS57636Q1040			transparency in lobbying	м	Securityholder	81.089	0	Against	81.089	For			
Mastercard Incorporated	57636Q104	US57636Q1040		18-Jun-24	Consideration of a stockholder proposal requesting a director election resignation bylaw	1	Securityholder	81,089	0	Against	81,089	For			
Mastercard Incorporated	57636Q104	US57636Q1040		18-Jun-24	Consideration of a stockholder proposal requesting a	к	Securityholder	81,089	0	Against	81,089	For			
Mastercard Incorporated	57636Q104	US57636Q1040		18-Jun-24	congruency report on privacy and human rights Consideration of a stockholder proposal requesting a human			81,089	-	-	81,089				
Mastercard Incorporated	57636Q104	US57636Q1040		18-Jun-24	rights congruency report Consideration of a stockholder proposal requesting a report on	м	Securityholder	81,089	0	Against	81,089	For			
Mastercard incorporated	576360104	055763601040		16-Jun-24	consideration of a stockholder proposal requesting a report on gender-based compensation and benefit gaps	J	Securityholder	61,009	0	Against	61,069	For			