

Fund Name: Adler Value Fund
 Proxy Voting Record
 July 1 - June 30

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN") (optional)	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy))	(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 category applies, 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 owned and did NOT 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)	(l) Whether the Shares voted in (k) were For or Against the Management's Recommendation? (For/Against)	(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 Page	(n) If applicable, 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
Diageo PLC	25243Q205	US25243Q2057		09/28/2023	Report and accounts 2023	N	Issuer	250	0	For	250	For			
Diageo PLC	25243Q205	US25243Q2057		09/28/2023	Directors' remuneration report 2023	H	Issuer	250	0	Against	250	Against			
Diageo PLC	25243Q205	US25243Q2057		09/28/2023	Directors' remuneration policy 2023	H	Issuer	250	0	Against	250	Against			
Diageo PLC	25243Q205	US25243Q2057		09/28/2023	Adoption of the Diageo 2023 Long Term Incentive Plan	A	Issuer	250	0	For	250	For			
Diageo PLC	25243Q205	US25243Q2057		09/28/2023	Declaration of final dividend	G	Issuer	250	0	For	250	For			
Diageo PLC	25243Q205	US25243Q2057		09/28/2023	Appointment of Debora Crew (2*) as a Director	A	Issuer	250	0	Against	250	Against			
Diageo PLC	25243Q205	US25243Q2057		09/28/2023	Re-appointment of Javier Fernandez (3*) as a Director	A	Issuer	250	0	Against	250	Against			
Diageo PLC	25243Q205	US25243Q2057		09/28/2023	Re-appointment of Lavanya Chandrashekar (2) as a Director	A	Issuer	250	0	Against	250	Against			
Diageo PLC	25243Q205	US25243Q2057		09/28/2023	Re-appointment of Susan Kilsby (1,3,4) as a Director	A	Issuer	250	0	Against	250	Against			
Diageo PLC	25243Q205	US25243Q2057		09/28/2023	Re-appointment of Melissa Bethell (1,3,4) as a Director	A	Issuer	250	0	Against	250	Against			
Diageo PLC	25243Q205	US25243Q2057		09/28/2023	Re-appointment of Karen Blackett (1,3,4) as a Director	A	Issuer	250	0	Against	250	Against			
Diageo PLC	25243Q205	US25243Q2057		09/28/2023	Re-appointment of Valerie Chapoulaud-Floquet (1,3,4) as a Director	A	Issuer	250	0	Against	250	Against			
Diageo PLC	25243Q205	US25243Q2057		09/28/2023	Re-appointment of Sir John Manzoni (1,3,4) as a Director	A	Issuer	250	0	Against	250	Against			
Diageo PLC	25243Q205	US25243Q2057		09/28/2023	Re-appointment of Alan Stewart (1*, 3,4) as a Director	A	Issuer	250	0	Against	250	Against			
Diageo PLC	25243Q205	US25243Q2057		09/28/2023	Re-appointment of freena Vittal (1,3,4) as a Director	A	Issuer	250	0	Against	250	Against			
Diageo PLC	25243Q205	US25243Q2057		09/28/2023	Re-appointment of auditor	C	Issuer	250	0	For	250	For			
Diageo PLC	25243Q205	US25243Q2057		09/28/2023	Remuneration of auditor	C	Issuer	250	0	For	250	For			
Diageo PLC	25243Q205	US25243Q2057		09/28/2023	Authority to make political donations and/or to incur political expenditure	N	Issuer	250	0	Against	250	Against			
Diageo PLC	25243Q205	US25243Q2057		09/28/2023	Authority to allot shares	N	Issuer	250	0	For	250	For			
Diageo PLC	25243Q205	US25243Q2057		09/28/2023	Disapplication of pre-emption rights	G	Issuer	250	0	Against	250	Against			
Diageo PLC	25243Q205	US25243Q2057		09/28/2023	Authority to purchase own ordinary shares	G	Issuer	250	0	For	250	For			
Diageo PLC	25243Q205	US25243Q2057		09/28/2023	Adoption of the articles of association	I	Issuer	250	0	Against	250	Against			
Diageo PLC	25243Q205	US25243Q2057		09/28/2023	Reduced notice of a general meeting other than an AGM	I	Issuer	250	0	Against	250	Against			
XP Inc.	G98239109	KYG982391099		10/06/2023	APPROVAL AND RATIFICATION OF THE COMPANY'S FINANCIAL STATEMENTS AND THE AUDITORS' REPORT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022.	C	Issuer	7015	0	For	7015	For			
XP Inc.	G98239109	KYG982391099		10/06/2023	APPROVAL AND RATIFICATION OF THE APPOINTMENT OF FREDERICO SEABRA DE CARVALHO AS AN INDEPENDENT DIRECTOR.	A	Issuer	7015	0	Against	7015	Against			
XP Inc.	G98239109	KYG982391099		10/06/2023	APPROVAL AND RATIFICATION OF THE REAPPOINTMENT OF GUILHERME DIAS FERNANDES BENCHIMOL AS DIRECTOR.	A	Issuer	7015	0	Against	7015	Against			
XP Inc.	G98239109	KYG982391099		10/06/2023	APPROVAL AND RATIFICATION OF THE REAPPOINTMENT OF BRUNO CONSTANTINO ALEXANDRE DOS AS DIRECTOR.	A	Issuer	7015	0	Against	7015	Against			
XP Inc.	G98239109	KYG982391099		10/06/2023	APPROVAL AND RATIFICATION OF THE REAPPOINTMENT OF BERNARDO AMARAL BOTELHO AS DIRECTOR.	A	Issuer	7015	0	Against	7015	Against			
XP Inc.	G98239109	KYG982391099		10/06/2023	APPROVAL AND RATIFICATION OF THE REAPPOINTMENT OF FABRICIO CUNHA DE ALMEIDA AS DIRECTOR.	A	Issuer	7015	0	Against	7015	Against			
XP Inc.	G98239109	KYG982391099		10/06/2023	APPROVAL AND RATIFICATION OF THE REAPPOINTMENT OF MARTIN EMILIANO ESCOBARI LIFCHITZ AS DIRECTOR.	A	Issuer	7015	0	Against	7015	Against			
XP Inc.	G98239109	KYG982391099		10/06/2023	APPROVAL AND RATIFICATION OF THE REAPPOINTMENT OF GABRIEL KLAS DA ROCHA LEAL AS DIRECTOR.	A	Issuer	7015	0	Against	7015	Against			
XP Inc.	G98239109	KYG982391099		10/06/2023	APPROVAL AND RATIFICATION OF THE REAPPOINTMENT OF LUIZ FELIPE AMARAL CALABRO AS DIRECTOR.	A	Issuer	7015	0	Against	7015	Against			
XP Inc.	G98239109	KYG982391099		10/06/2023	APPROVAL AND RATIFICATION OF THE REAPPOINTMENT OF CRISTIANA PEREIRA AS DIRECTOR.	A	Issuer	7015	0	Against	7015	Against			
XP Inc.	G98239109	KYG982391099		10/06/2023	APPROVAL OF THE THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION.	I	Issuer	7015	0	For	7015	For			
Viatrix Inc.	92556V106	US92556V1061		12/15/2023	Election of Director to hold office until the 2024 annual meeting: W. Don Cornwell	A	Issuer	12435	0	Against	12435	Against			
Viatrix Inc.	92556V106	US92556V1061		12/15/2023	Election of Director to hold office until the 2024 annual meeting: Jo-Ellen Lyons	A	Issuer	12435	0	Against	12435	Against			
Viatrix Inc.	92556V106	US92556V1061		12/15/2023	Election of Director to hold office until the 2024 annual meeting: Elisha W. Finney	A	Issuer	12435	0	Against	12435	Against			
Viatrix Inc.	92556V106	US92556V1061		12/15/2023	Election of Director to hold office until the 2024 annual meeting: Leo Gnoothulu	A	Issuer	12435	0	Against	12435	Against			
Viatrix Inc.	92556V106	US92556V1061		12/15/2023	Election of Director to hold office until the 2024 annual meeting: Melina Higgins	A	Issuer	12435	0	Against	12435	Against			
Viatrix Inc.	92556V106	US92556V1061		12/15/2023	Election of Director to hold office until the 2024 annual meeting: James M. Kita	A	Issuer	12435	0	Against	12435	Against			
Viatrix Inc.	92556V106	US92556V1061		12/15/2023	Election of Director to hold office until the 2024 annual meeting: Harry A. Korman	A	Issuer	12435	0	Against	12435	Against			
Viatrix Inc.	92556V106	US92556V1061		12/15/2023	Election of Director to hold office until the 2024 annual meeting: Ray Mark	A	Issuer	12435	0	Against	12435	Against			
Viatrix Inc.	92556V106	US92556V1061		12/15/2023	Election of Director to hold office until the 2024 annual meeting: Richard A. Mark, C.P.A.	A	Issuer	12435	0	Against	12435	Against			
Viatrix Inc.	92556V106	US92556V1061		12/15/2023	Election of Director to hold office until the 2024 annual meeting: Mark W. Parrish	A	Issuer	12435	0	Against	12435	Against			
Viatrix Inc.	92556V106	US92556V1061		12/15/2023	Election of Director to hold office until the 2024 annual meeting: Scott A. Smith	A	Issuer	12435	0	Against	12435	Against			
Viatrix Inc.	92556V106	US92556V1061		12/15/2023	Approval of, on a non-binding advisory basis, the 2022 compensation of the named executive officers of the Company.	B	Issuer	12435	0	Against	12435	Against			
Viatrix Inc.	92556V106	US92556V1061		12/15/2023	Ratification of the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.	C	Issuer	12435	0	For	12435	For			
Viatrix Inc.	92556V106	US92556V1061		12/15/2023	Approval of amendment to our Amended and Restated Certificate of Incorporation to add a federal forum selection provision.	I	Issuer	12435	0	Against	12435	Against			
Viatrix Inc.	92556V106	US92556V1061		12/15/2023	Approval of amendment to our Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	I	Issuer	12435	0	Against	12435	Against			
Berry Global Group, Inc.	08579W103	US08579W1036		02/14/2024	Election of Director: B. Even Bayh	A	Issuer	2300	0	Against	2300	Against			
Berry Global Group, Inc.	08579W103	US08579W1036		02/14/2024	Election of Director: Jonathan F. Foster	A	Issuer	2300	0	Against	2300	Against			
Berry Global Group, Inc.	08579W103	US08579W1036		02/14/2024	Election of Director: Meredith R. Harper	A	Issuer	2300	0	Against	2300	Against			
Berry Global Group, Inc.	08579W103	US08579W1036		02/14/2024	Election of Director: Ildiene F. Kissner	A	Issuer	2300	0	Against	2300	Against			
Berry Global Group, Inc.	08579W103	US08579W1036		02/14/2024	Election of Director: Kevin J. Kwilinski	A	Issuer	2300	0	Against	2300	Against			

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Berry Global Group, Inc.	08579W103	US08579W1036		02/14/2024	Election of Director: Jill A. Robinson	A	Issuer	2300	0	Against	2300				
Berry Global Group, Inc.	08579W103	US08579W1036		02/14/2024	Election of Director: Carl J. Rickertsen	A	Issuer	2300	0	Against	2300				
Berry Global Group, Inc.	08579W103	US08579W1036		02/14/2024	Election of Director: Chaney M. Sheffield	A	Issuer	2300	0	Against	2300				
Berry Global Group, Inc.	08579W103	US08579W1036		02/14/2024	Election of Director: Robert A. Steele	A	Issuer	2300	0	Against	2300				
Berry Global Group, Inc.	08579W103	US08579W1036		02/14/2024	Election of Director: Stephen E. Sternet	A	Issuer	2300	0	Against	2300				
Berry Global Group, Inc.	08579W103	US08579W1036		02/14/2024	Election of Director: Peter T. Thomas	A	Issuer	2300	0	Against	2300				
Berry Global Group, Inc.	08579W103	US08579W1036		02/14/2024	To ratify the selection of Ernst & Young LLP as Berry's independent registered public accountants for the fiscal year ending September 28, 2024.	C	Issuer	2300	0	For	2300				
Berry Global Group, Inc.	08579W103	US08579W1036		02/14/2024	To approve, on an advisory, non-binding basis, our executive compensation.	B	Issuer	2300	0	Against	2300				
Berry Global Group, Inc.	08579W103	US08579W1036		02/14/2024	To approve a proposal to amend our Amended and Restated Certificate of Incorporation to include an officer exculpation provision.	I	Issuer	2300	0	Against	2300				
Berry Global Group, Inc.	08579W103	US08579W1036		02/14/2024	To approve a proposal to amend the exclusive forum provision in our Amended and Restated Certificate of Incorporation to make the United States federal courts the exclusive forum for any federal securities law claims.	I	Issuer	2300	0	For	2300				
The Cigna Group	125523100	US1255231003		04/24/2024	Election of Director: David M. Cordani	A	Issuer	600	0	For	600				
The Cigna Group	125523100	US1255231003		04/24/2024	Election of Director: William J. Delaney	A	Issuer	600	0	For	600				
The Cigna Group	125523100	US1255231003		04/24/2024	Election of Director: Eric J. Foss	A	Issuer	600	0	For	600				
The Cigna Group	125523100	US1255231003		04/24/2024	Election of Director: Retired Maj. Gen. Elder Granger, M.D.	A	Issuer	600	0	For	600				
The Cigna Group	125523100	US1255231003		04/24/2024	Election of Director: Neesha Kuri	A	Issuer	600	0	For	600				
The Cigna Group	125523100	US1255231003		04/24/2024	Election of Director: George Kurian	A	Issuer	600	0	For	600				
The Cigna Group	125523100	US1255231003		04/24/2024	Election of Director: Kathleen M. Mazzarella	A	Issuer	600	0	For	600				
The Cigna Group	125523100	US1255231003		04/24/2024	Election of Director: Mark B. McClellan, M.D., Ph.D.	A	Issuer	600	0	For	600				
The Cigna Group	125523100	US1255231003		04/24/2024	Election of Director: Philip O. Ozuah, M.D., Ph.D.	A	Issuer	600	0	For	600				
The Cigna Group	125523100	US1255231003		04/24/2024	Election of Director: Kimbely A. Rose	A	Issuer	600	0	For	600				
The Cigna Group	125523100	US1255231003		04/24/2024	Election of Director: Eric C. Wiseman	A	Issuer	600	0	For	600				
The Cigna Group	125523100	US1255231003		04/24/2024	Election of Director: Donna F. Zarcone	A	Issuer	600	0	For	600				
The Cigna Group	125523100	US1255231003		04/24/2024	Advisory approval of The Cigna Group's executive compensation.	B	Issuer	600	0	Against	600				
The Cigna Group	125523100	US1255231003		04/24/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as The Cigna Group's independent registered public accounting firm for 2024. M	C	Issuer	600	0	For	600				
The Cigna Group	125523100	US1255231003		04/24/2024	Shareholder proposal - Improve the shareholder right to call a special shareholder meeting.	I	Securityholder	600	0	Against	600				
The Cigna Group	125523100	US1255231003		04/24/2024	Shareholder proposal - Report to shareholders on risks created by the The Cigna Group's diversity, equity, and inclusion efforts.	I	Securityholder	600	0	Against	600				
Citizens Financial Group, Inc.	174610105	US1746101054		04/25/2024	Election of Director: Bruce Van Saun	A	Issuer	3200	0	Against	3200				
Citizens Financial Group, Inc.	174610105	US1746101054		04/25/2024	Election of Director: Lee Alexander	A	Issuer	3200	0	Against	3200				
Citizens Financial Group, Inc.	174610105	US1746101054		04/25/2024	Election of Director: Tracy A. Atkinson	A	Issuer	3200	0	Against	3200				
Citizens Financial Group, Inc.	174610105	US1746101054		04/25/2024	Election of Director: Christine M. Cumming	A	Issuer	3200	0	Against	3200				
Citizens Financial Group, Inc.	174610105	US1746101054		04/25/2024	Election of Director: Kevin Cummings	A	Issuer	3200	0	Against	3200				
Citizens Financial Group, Inc.	174610105	US1746101054		04/25/2024	Election of Director: William P. Hankowsky	A	Issuer	3200	0	Against	3200				
Citizens Financial Group, Inc.	174610105	US1746101054		04/25/2024	Election of Director: Edward J. Kelly III	A	Issuer	3200	0	Against	3200				
Citizens Financial Group, Inc.	174610105	US1746101054		04/25/2024	Election of Director: Robert G. Leary	A	Issuer	3200	0	Against	3200				
Citizens Financial Group, Inc.	174610105	US1746101054		04/25/2024	Election of Director: Terence J. Little	A	Issuer	3200	0	Against	3200				
Citizens Financial Group, Inc.	174610105	US1746101054		04/25/2024	Election of Director: Michele N. Sierkerka	A	Issuer	3200	0	Against	3200				
Citizens Financial Group, Inc.	174610105	US1746101054		04/25/2024	Election of Director: Christopher J. Swift	A	Issuer	3200	0	Against	3200				
Citizens Financial Group, Inc.	174610105	US1746101054		04/25/2024	Election of Director: Wendy A. Watson	A	Issuer	3200	0	Against	3200				
Citizens Financial Group, Inc.	174610105	US1746101054		04/25/2024	Election of Director: Maria Zuraitis	A	Issuer	3200	0	Against	3200				
Citizens Financial Group, Inc.	174610105	US1746101054		04/25/2024	Approve the Amended and Restated 2014 Non-Employee Director Compensation Plan.	H	Issuer	3200	0	Against	3200				
Citizens Financial Group, Inc.	174610105	US1746101054		04/25/2024	Advisory Vote on Executive Compensation.	B	Issuer	3200	0	Against	3200				
Citizens Financial Group, Inc.	174610105	US1746101054		04/25/2024	Approve the Amended and Restated 2014 Omnibus Incentive Plan.	H	Issuer	3200	0	Against	3200				
Citizens Financial Group, Inc.	174610105	US1746101054		04/25/2024	Approve the Amended and Restated 2014 Employee Stock Purchase Plan.	H	Issuer	3200	0	Against	3200				
Citizens Financial Group, Inc.	174610105	US1746101054		04/25/2024	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2024 fiscal year.	C	Issuer	3200	0	For	3200				
Dominio's Pizza, Inc.	25754A201	US25754A2015		04/25/2024	Election of Director: David A. Brandon	A	Issuer	200	0	Against	200				
Dominio's Pizza, Inc.	25754A201	US25754A2015		04/25/2024	Election of Director: C. Andrew Ballard	A	Issuer	200	0	Against	200				
Dominio's Pizza, Inc.	25754A201	US25754A2015		04/25/2024	Election of Director: Andrew B. Balson	A	Issuer	200	0	Against	200				
Dominio's Pizza, Inc.	25754A201	US25754A2015		04/25/2024	Election of Director: Corie S. Barry	A	Issuer	200	0	Against	200				
Dominio's Pizza, Inc.	25754A201	US25754A2015		04/25/2024	Election of Director: Diana F. Carter	A	Issuer	200	0	Against	200				
Dominio's Pizza, Inc.	25754A201	US25754A2015		04/25/2024	Election of Director: Richard L. Federico	A	Issuer	200	0	Against	200				
Dominio's Pizza, Inc.	25754A201	US25754A2015		04/25/2024	Election of Director: James A. Goldman	A	Issuer	200	0	Against	200				
Dominio's Pizza, Inc.	25754A201	US25754A2015		04/25/2024	Election of Director: Patricia E. Lopez	A	Issuer	200	0	Against	200				
Dominio's Pizza, Inc.	25754A201	US25754A2015		04/25/2024	Election of Director: Russell J. Weiner	A	Issuer	200	0	Against	200				
Dominio's Pizza, Inc.	25754A201	US25754A2015		04/25/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the 2024 fiscal year.	C	Issuer	200	0	For	200				
Dominio's Pizza, Inc.	25754A201	US25754A2015		04/25/2024	Advisory vote to approve the compensation of the named executive officers of the Company.	B	Issuer	200	0	Against	200				
Dominio's Pizza, Inc.	25754A201	US25754A2015		04/25/2024	Shareholder proposal regarding simple majority vote.	I	Securityholder	200	0	For	200				
Citigroup Inc	172967424	US1729674242		04/30/2024	Election of Director: Ellen M. Costello	A	Issuer	2200	0	For	2200				
Citigroup Inc	172967424	US1729674242		04/30/2024	Election of Director: Grace E. Dalley	A	Issuer	2200	0	For	2200				
Citigroup Inc	172967424	US1729674242		04/30/2024	Election of Director: Barbara J. Desser	A	Issuer	2200	0	For	2200				
Citigroup Inc	172967424	US1729674242		04/30/2024	Election of Director: John C. Dugan	A	Issuer	2200	0	For	2200				
Citigroup Inc	172967424	US1729674242		04/30/2024	Election of Director: Jane N. Fraser	A	Issuer	2200	0	For	2200				
Citigroup Inc	172967424	US1729674242		04/30/2024	Election of Director: Duncan P. Hennes	A	Issuer	2200	0	For	2200				
Citigroup Inc	172967424	US1729674242		04/30/2024	Election of Director: Peter B. Henry	A	Issuer	2200	0	For	2200				
Citigroup Inc	172967424	US1729674242		04/30/2024	Election of Director: S. Leslie Ireland	A	Issuer	2200	0	For	2200				
Citigroup Inc	172967424	US1729674242		04/30/2024	Election of Director: Rensie L. James	A	Issuer	2200	0	For	2200				
Citigroup Inc	172967424	US1729674242		04/30/2024	Election of Director: Gary M. Reiner	A	Issuer	2200	0	For	2200				
Citigroup Inc	172967424	US1729674242		04/30/2024	Election of Director: Diana L. Taylor	A	Issuer	2200	0	For	2200				
Citigroup Inc	172967424	US1729674242		04/30/2024	Election of Director: James S. Turley	A	Issuer	2200	0	For	2200				
Citigroup Inc	172967424	US1729674242		04/30/2024	Election of Director: Calper W. von Kossul	A	Issuer	2200	0	For	2200				
Citigroup Inc	172967424	US1729674242		04/30/2024	Proposal to ratify the selection of KPMG LLP as Cit's independent registered public accounting firm for 2024.	C	Issuer	2200	0	For	2200				
Citigroup Inc	172967424	US1729674242		04/30/2024	Advisory vote to Approve our 2023 Executive Compensation.	B	Issuer	2200	0	Against	2200				
Citigroup Inc	172967424	US1729674242		04/30/2024	Approval of additional shares for, and a term extension and restatement of, the Citigroup 2019 Stock Incentive Plan.	H	Issuer	2200	0	Against	2200				
Citigroup Inc	172967424	US1729674242		04/30/2024	Stockholder proposal requesting an Independent Board Chairman policy	I	Securityholder	2200	0	Against	2200				

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Global Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: if more than one categories apply, please add them in the following rows; you may start the even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: if more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares (Voted "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT 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)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, identify each Manager on whose behalf this Form N-PROXY 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) If applicable, 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
Citigroup Inc	172967424	US1729674242		04/30/2024	Stockholder proposal requesting a report on the effectiveness of Cit's policies and practices in respecting Indigenous Peoples' rights in Cit's existing and proposed financing	M	Securityholder	2200	0	Against	2200	For			
Citigroup Inc	172967424	US1729674242		04/30/2024	Stockholder has withdrawn this Proposal.	N	Securityholder	2200	0	Against	2200	For			
Citigroup Inc	172967424	US1729674242		04/30/2024	Stockholder proposal requesting a report to Shareholders on risks created by the Company's diversity, equity, and inclusion efforts.	I	Securityholder	2200	0	Against	2200	For			
Citigroup Inc	172967424	US1729674242		04/30/2024	Stockholder proposal requesting a report on risks of Politicized De-banking	N	Securityholder	2200	0	Against	2200	For			
Citigroup Inc	172967424	US1729674242		04/30/2024	Stockholder proposal requesting a report disclosing the Board's oversight regarding material risks associated with animal welfare.	N	Securityholder	2200	0	Against	2200	For			
Bayer AG	072730302	US0727303028		04/26/2024	Presentation of the confirmed annual financial statements and the approved consolidated financial statements, the combined management report of Bayer Aktiengesellschaft and the Bayer Group, the report of the Supervisory Board and the proposal by the Board of Management on the use of the distributable profit for the fiscal year 2023, and resolution on the use of the distributable profit.	N	Issuer	5250	0	Against	5250	Against			
Bayer AG	072730302	US0727303028		04/26/2024	Resolution on ratification of the actions of the members of the Board of Management.	I	Issuer	5250	0	Against	5250	Against			
Bayer AG	072730302	US0727303028		04/26/2024	Resolution on ratification of the actions of the members of the Supervisory Board	I	Issuer	5250	0	Against	5250	Against			
Bayer AG	072730302	US0727303028		04/26/2024	Supervisory Board election: Horst Baier	A	Issuer	5250	0	Against	5250	Against			
Bayer AG	072730302	US0727303028		04/26/2024	Supervisory Board election: Erthaim Cousin	A	Issuer	5250	0	Against	5250	Against			
Bayer AG	072730302	US0727303028		04/26/2024	Supervisory Board election: Dr. Nancy Cole, née Simonian (Dr. Nancy Simonian)	A	Issuer	5250	0	Against	5250	Against			
Bayer AG	072730302	US0727303028		04/26/2024	Supervisory Board election: Jeffrey Libben	A	Issuer	5250	0	Against	5250	Against			
Bayer AG	072730302	US0727303028		04/26/2024	Approval of the compensation system for the members of the Board of Management.	H	Issuer	5250	0	Against	5250	Against			
Bayer AG	072730302	US0727303028		04/26/2024	Resolution on the approval of the Compensation Report	H	Issuer	5250	0	Against	5250	Against			
Bayer AG	072730302	US0727303028		04/26/2024	Own shares: Authorization to acquire and use own shares.	G	Issuer	5250	0	Against	5250	Against			
Bayer AG	072730302	US0727303028		04/26/2024	Own shares: Authorization to acquire own shares using derivatives.	G	Issuer	5250	0	Against	5250	Against			
Bayer AG	072730302	US0727303028		04/26/2024	Resolution on the approval of the Control and Profit and Loss Transfer Agreement between the Company and Bayer CropScience Aktiengesellschaft.	N	Issuer	5250	0	Against	5250	Against			
Bayer AG	072730302	US0727303028		04/26/2024	Election of the auditor for the annual financial statements and of the auditor for the review of the half-year and interim financial reports, if applicable.	C	Issuer	5250	0	Against	5250	Against			
Corning Incorporated	219350105	US2193501051		05/02/2024	Election of Director: Leslie A. Brun	A	Issuer	1800	0	Against	1800	Against			
Corning Incorporated	219350105	US2193501051		05/02/2024	Election of Director: Stephanie A. Burns	A	Issuer	1800	0	Against	1800	Against			
Corning Incorporated	219350105	US2193501051		05/02/2024	Election of Director: Pamela J. Craig	A	Issuer	1800	0	Against	1800	Against			
Corning Incorporated	219350105	US2193501051		05/02/2024	Election of Director: Robert F. Cummings, Jr.	A	Issuer	1800	0	Against	1800	Against			
Corning Incorporated	219350105	US2193501051		05/02/2024	Election of Director: Roger W. Ferguson, Jr.	A	Issuer	1800	0	Against	1800	Against			
Corning Incorporated	219350105	US2193501051		05/02/2024	Election of Director: Thomas D. French	A	Issuer	1800	0	Against	1800	Against			
Corning Incorporated	219350105	US2193501051		05/02/2024	Election of Director: Deborah A. Herretta	A	Issuer	1800	0	Against	1800	Against			
Corning Incorporated	219350105	US2193501051		05/02/2024	Election of Director: Daniel P. Huttenlocher	A	Issuer	1800	0	Against	1800	Against			
Corning Incorporated	219350105	US2193501051		05/02/2024	Election of Director: Kurt M. Landgraf	A	Issuer	1800	0	Against	1800	Against			
Corning Incorporated	219350105	US2193501051		05/02/2024	Election of Director: Kevin J. Martin	A	Issuer	1800	0	Against	1800	Against			
Corning Incorporated	219350105	US2193501051		05/02/2024	Election of Director: Deborah D. Riemann	A	Issuer	1800	0	Against	1800	Against			
Corning Incorporated	219350105	US2193501051		05/02/2024	Election of Director: Hansel E. Tooke II	A	Issuer	1800	0	Against	1800	Against			
Corning Incorporated	219350105	US2193501051		05/02/2024	Election of Director: Wendell P. Weeks	A	Issuer	1800	0	Against	1800	Against			
Corning Incorporated	219350105	US2193501051		05/02/2024	Election of Director: Mark S. Wrighton	A	Issuer	1800	0	Against	1800	Against			
Corning Incorporated	219350105	US2193501051		05/02/2024	Advisory approval of our executive compensation (Say on Pay)	B	Issuer	1800	0	Against	1800	Against			
Corning Incorporated	219350105	US2193501051		05/02/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	C	Issuer	1800	0	For	1800	For			
PG&E Corporation	69331C108	US69331C1080		05/16/2024	Election of Director: Rajat Bahri	A	Issuer	10600	0	Against	10600	Against			
PG&E Corporation	69331C108	US69331C1080		05/16/2024	Election of Director: Cheryl F. Campbell	A	Issuer	10600	0	Against	10600	Against			
PG&E Corporation	69331C108	US69331C1080		05/16/2024	Election of Director: Edward G. Cannizzaro M	A	Issuer	10600	0	Against	10600	Against			
PG&E Corporation	69331C108	US69331C1080		05/16/2024	Election of Director: Kerry W. Cooper	A	Issuer	10600	0	Against	10600	Against			
PG&E Corporation	69331C108	US69331C1080		05/16/2024	Election of Director: Jessica L. Deveau	A	Issuer	10600	0	Against	10600	Against			
PG&E Corporation	69331C108	US69331C1080		05/16/2024	Election of Director: Mark E. Ferguson III	A	Issuer	10600	0	Against	10600	Against			
PG&E Corporation	69331C108	US69331C1080		05/16/2024	Election of Director: Robert C. Flexon	A	Issuer	10600	0	Against	10600	Against			
PG&E Corporation	69331C108	US69331C1080		05/16/2024	Election of Director: W. Craig Fugate	A	Issuer	10600	0	Against	10600	Against			
PG&E Corporation	69331C108	US69331C1080		05/16/2024	Election of Director: Arno L. Harnis	A	Issuer	10600	0	Against	10600	Against			
PG&E Corporation	69331C108	US69331C1080		05/16/2024	Election of Director: Michael R. Niggli	A	Issuer	10600	0	Against	10600	Against			
PG&E Corporation	69331C108	US69331C1080		05/16/2024	Election of Director: Patricia K. Pappas	A	Issuer	10600	0	Against	10600	Against			
PG&E Corporation	69331C108	US69331C1080		05/16/2024	Election of Director: William L. Smith	A	Issuer	10600	0	Against	10600	Against			
PG&E Corporation	69331C108	US69331C1080		05/16/2024	Election of Director: Benjamin F. Wilson	A	Issuer	10600	0	Against	10600	Against			
PG&E Corporation	69331C108	US69331C1080		05/16/2024	Advisory Vote to Approve Executive Compensation	B	Issuer	10600	0	Against	10600	Against			
PG&E Corporation	69331C108	US69331C1080		05/16/2024	Ratification of the Appointment of Deloitte and Touche LLP as the Independent Public Accounting Firm.	C	Issuer	10600	0	For	10600	For			
O-I Glass, Inc.	67098H104	US67098H1041		05/15/2024	Election of Director: Samuel R. Charlin	A	Issuer	9200	9	Against	9200	Against			
O-I Glass, Inc.	67098H104	US67098H1041		05/15/2024	Election of Director: David V. Clark, II	A	Issuer	9200	9	Against	9200	Against			
O-I Glass, Inc.	67098H104	US67098H1041		05/15/2024	Election of Director: Eric J. Foss	A	Issuer	9200	9	Against	9200	Against			
O-I Glass, Inc.	67098H104	US67098H1041		05/15/2024	Election of Director: Gordon J. Harde	A	Issuer	9200	9	Against	9200	Against			
O-I Glass, Inc.	67098H104	US67098H1041		05/15/2024	Election of Director: John Humphrey	A	Issuer	9200	9	Against	9200	Against			
O-I Glass, Inc.	67098H104	US67098H1041		05/15/2024	Election of Director: Alan J. Murray	A	Issuer	9200	9	Against	9200	Against			
O-I Glass, Inc.	67098H104	US67098H1041		05/15/2024	Election of Director: Han N. Nair	A	Issuer	9200	9	Against	9200	Against			
O-I Glass, Inc.	67098H104	US67098H1041		05/15/2024	Election of Director: Chen Phylax	A	Issuer	9200	9	Against	9200	Against			
O-I Glass, Inc.	67098H104	US67098H1041		05/15/2024	Election of Director: Catherine I. Slater	A	Issuer	9200	9	Against	9200	Against			
O-I Glass, Inc.	67098H104	US67098H1041		05/15/2024	Election of Director: Carol A. Williams	A	Issuer	9200	9	Against	9200	Against			
O-I Glass, Inc.	67098H104	US67098H1041		05/15/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024.	C	Issuer	9200	0	For	9200	For			
O-I Glass, Inc.	67098H104	US67098H1041		05/15/2024	To approve, by advisory vote, the Company's named executive officer compensation.	B	Issuer	9200	0	Against	9200	Against			
Aflac Incorporated	001055102	US0010551028		05/06/2024	Election of Director: Daniel P. Amos	A	Issuer	2700	0	Against	2700	Against			
Aflac Incorporated	001055102	US0010551028		05/06/2024	Election of Director: W. Paul Bowers	A	Issuer	2700	0	Against	2700	Against			
Aflac Incorporated	001055102	US0010551028		05/06/2024	Election of Director: Arthur R. Collins	A	Issuer	2700	0	Against	2700	Against			
Aflac Incorporated	001055102	US0010551028		05/06/2024	Election of Director: Mtwako Hoosoda	A	Issuer	2700	0	Against	2700	Against			
Aflac Incorporated	001055102	US0010551028		05/06/2024	Election of Director: Thomas J. Kenny	A	Issuer	2700	0	Against	2700	Against			
Aflac Incorporated	001055102	US0010551028		05/06/2024	Election of Director: Georgette D. Kiser	A	Issuer	2700	0	Against	2700	Against			
Aflac Incorporated	001055102	US0010551028		05/06/2024	Election of Director: Kandle F. Lloyd	A	Issuer	2700	0	Against	2700	Against			
Aflac Incorporated	001055102	US0010551028		05/06/2024	Election of Director: Nobuchika Mori	A	Issuer	2700	0	Against	2700	Against			
Aflac Incorporated	001055102	US0010551028		05/06/2024	Election of Director: Joseph L. Moskowitz	A	Issuer	2700	0	Against	2700	Against			
Aflac Incorporated	001055102	US0010551028		05/06/2024	Election of Director: Katherine T. Rohrer	A	Issuer	2700	0	Against	2700	Against			

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: 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)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: If more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder? (Issuer/Security Holder)	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person owned and did NOT 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)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, identify each Manager on whose behalf this Form N-PROXY 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) If applicable, 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
Aflac Incorporated	001055102	US0010551028		05/06/2024	To consider the following non-binding advisory proposal: "Resolved, on an advisory basis, the shareholders of Aflac Incorporated approve the compensation of the named executive officers, as disclosed pursuant to the compensation disclosure rules of the Securities and Exchange Commission, including the Compensation Discussion and Analysis and accompanying tables and narrative in the Notice of 2024 Annual Meeting of Shareholders and Proxy Statement"	B	Issuer	2700	0	Against	2700	Against			
Aflac Incorporated	001055102	US0010551028		05/06/2024	To consider and act upon the ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for the year ending December 31, 2024	C	Issuer	2700	0	For	2700	For			
Hertz Global Holdings, Inc.	42806J700	US42806J7000		05/22/2024	Election of Director to serve for a three-year term expiring at the Company's 2027 annual meeting: Colin Farmer	A	Issuer	7300	0	Against	7300	Against			
Hertz Global Holdings, Inc.	42806J700	US42806J7000		05/22/2024	Election of Director to serve for a three-year term expiring at the Company's 2027 annual meeting: Andrew Shannahan	A	Issuer	7300	0	Against	7300	Against			
Hertz Global Holdings, Inc.	42806J700	US42806J7000		05/22/2024	Election of Director to serve for a three-year term expiring at the Company's 2027 annual meeting: William "Golf" West	A	Issuer	7300	0	Against	7300	Against			
Hertz Global Holdings, Inc.	42806J700	US42806J7000		05/22/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year 2024	C	Issuer	7300	0	For	7300	For			
Hertz Global Holdings, Inc.	42806J700	US42806J7000		05/22/2024	Advisory approval of our named executive officers' compensation	B	Issuer	7300	0	Against	7300	Against			
Equitable Holdings, Inc.	29452E101	US29452E1010		05/22/2024	Election of Director to serve for a one-year term ending at the 2025 Annual Meeting of Stockholders: Francis A. Honda	A	Issuer	5200	0	Against	5200	Against			
Equitable Holdings, Inc.	29452E101	US29452E1010		05/22/2024	Election of Director to serve for a one-year term ending at the 2025 Annual Meeting of Stockholders: Ariene Isaac-Lowe	A	Issuer	5200	0	Against	5200	Against			
Equitable Holdings, Inc.	29452E101	US29452E1010		05/22/2024	Election of Director to serve for a one-year term ending at the 2025 Annual Meeting of Stockholders: Daniel G. Kay	A	Issuer	5200	0	Against	5200	Against			
Equitable Holdings, Inc.	29452E101	US29452E1010		05/22/2024	Election of Director to serve for a one-year term ending at the 2025 Annual Meeting of Stockholders: Joan Lamm-Tennant	A	Issuer	5200	0	Against	5200	Against			
Equitable Holdings, Inc.	29452E101	US29452E1010		05/22/2024	Election of Director to serve for a one-year term ending at the 2025 Annual Meeting of Stockholders: Craig MacKay	A	Issuer	5200	0	Against	5200	Against			
Equitable Holdings, Inc.	29452E101	US29452E1010		05/22/2024	Election of Director to serve for a one-year term ending at the 2025 Annual Meeting of Stockholders: Dark Pearson	A	Issuer	5200	0	Against	5200	Against			
Equitable Holdings, Inc.	29452E101	US29452E1010		05/22/2024	Election of Director to serve for a one-year term ending at the 2025 Annual Meeting of Stockholders: Brian L. Scott	A	Issuer	5200	0	Against	5200	Against			
Equitable Holdings, Inc.	29452E101	US29452E1010		05/22/2024	Election of Director to serve for a one-year term ending at the 2025 Annual Meeting of Stockholders: George Stanfield	A	Issuer	5200	0	Against	5200	Against			
Equitable Holdings, Inc.	29452E101	US29452E1010		05/22/2024	Election of Director to serve for a one-year term ending at the 2025 Annual Meeting of Stockholders: Charles G. T. Starnell	A	Issuer	5200	0	Against	5200	Against			
Equitable Holdings, Inc.	29452E101	US29452E1010		05/22/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2024.	C	Issuer	5200	0	For	5200	For			
Equitable Holdings, Inc.	29452E101	US29452E1010		05/22/2024	Advisory vote to approve the compensation paid to our named executive officers.	B	Issuer	5200	0	Against	5200	Against			
Jackson Financial Inc.	46817M107	US46817M1071		05/23/2024	Election of Director: Lily Fu Clafbe	A	Issuer	6800	0	For	6800	For			
Jackson Financial Inc.	46817M107	US46817M1071		05/23/2024	Election of Director: Gregory T. Durant	A	Issuer	6800	0	For	6800	For			
Jackson Financial Inc.	46817M107	US46817M1071		05/23/2024	Election of Director: Steven A. Kandarian	A	Issuer	6800	0	For	6800	For			
Jackson Financial Inc.	46817M107	US46817M1071		05/23/2024	Election of Director: Derek G. Kirkland	A	Issuer	6800	0	For	6800	For			
Jackson Financial Inc.	46817M107	US46817M1071		05/23/2024	Election of Director: Drew E. Lawton	A	Issuer	6800	0	For	6800	For			
Jackson Financial Inc.	46817M107	US46817M1071		05/23/2024	Election of Director: Martin J. Lippert	A	Issuer	6800	0	For	6800	For			
Jackson Financial Inc.	46817M107	US46817M1071		05/23/2024	Election of Director: Russell G. Noles	A	Issuer	6800	0	For	6800	For			
Jackson Financial Inc.	46817M107	US46817M1071		05/23/2024	Election of Director: Laura L. Prieskorn	A	Issuer	6800	0	For	6800	For			
Jackson Financial Inc.	46817M107	US46817M1071		05/23/2024	Election of Director: Esta E. Stecher	A	Issuer	6800	0	For	6800	For			
Jackson Financial Inc.	46817M107	US46817M1071		05/23/2024	Ratification of the Appointment of KPMG LLP as Jackson Financial Inc.'s independent auditor for 2024	C	Issuer	6800	0	For	6800	For			
Jackson Financial Inc.	46817M107	US46817M1071		05/23/2024	Non-binding, Advisory Vote to approve executive compensation	B	Issuer	6800	0	Against	6800	Against			
Jackson Financial Inc.	46817M107	US46817M1071		05/23/2024	Adopt the Fourth Amended and Restated Certificate of Incorporation to update the excuption provision and make ministerial changes to the Certificate	I	Issuer	6900	0	Against	6900	Against			
Nuvei Corporation	67079A102	CA67079A1021		05/24/2024	Election of Director - Philip Fyfe	A	Issuer	6900	0	Against	6900	Against			
Nuvei Corporation	67079A102	CA67079A1021		05/24/2024	Election of Director - Timothy A. Dent	A	Issuer	6900	0	Against	6900	Against			
Nuvei Corporation	67079A102	CA67079A1021		05/24/2024	Election of Director - Maren Hwei Chyun Lau	A	Issuer	6900	0	Against	6900	Against			
Nuvei Corporation	67079A102	CA67079A1021		05/24/2024	Election of Director - David Lewis	A	Issuer	6900	0	Against	6900	Against			
Nuvei Corporation	67079A102	CA67079A1021		05/24/2024	Election of Director - Daniela Mielke	A	Issuer	6900	0	Against	6900	Against			
Nuvei Corporation	67079A102	CA67079A1021		05/24/2024	Election of Director - Pascal Tremblay	A	Issuer	6900	0	Against	6900	Against			
Nuvei Corporation	67079A102	CA67079A1021		05/24/2024	Election of Director - Samir Zabaneh	A	Issuer	6900	0	Against	6900	Against			
Nuvei Corporation	67079A102	CA67079A1021		05/24/2024	Election of Director - Corélie Rushning	A	Issuer	6900	0	Against	6900	Against			
Nuvei Corporation	67079A102	CA67079A1021		05/24/2024	To appoint PricewaterhouseCoopers LLP as auditors of the Company and to authorize the Board of Directors of the Company to fix the auditors' remuneration	C	Issuer	6900	0	For	6900	For			
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval and ratification of the Company's consolidated financial statements and the auditor's report for the fiscal year ended December 31, 2023	C	Issuer	7015	0	For	7015	For			
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the appointment of José Luiz Acar Pedro as an independent director.	A	Issuer	7015	0	Against	7015	Against			
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the appointment of Oscar Rodriguez Herrero as an independent director.	A	Issuer	7015	0	Against	7015	Against			
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the appointment of João Roberto Gonçalves Teixeira as an independent director.	A	Issuer	7015	0	Against	7015	Against			
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the appointment of Melissa Werneck as an independent director.	A	Issuer	7015	0	Against	7015	Against			
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the reappointment of Guilherme Dias Fernandes Benchimol as a director.	A	Issuer	7015	0	Against	7015	Against			
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the reappointment of Bruno Constantino Alexandre dos Santos as a director.	A	Issuer	7015	0	Against	7015	Against			
XP Inc.	G98239109	KYG982391099		05/24/2024	Approval of the reappointment of Bernardo Amaral Botelho as a director.	A	Issuer	7015	0	Against	7015	Against			

(a) Name of the Issuer of the Security	(b) CUSIP	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIGI") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy. (Note: for the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy))	(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 category applies, 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?	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT 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)	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, identify each Manager on whose behalf this Form N-PROXY 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) If applicable, 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
XP Inc.	G98239109	KY982391099		05/24/2024	Approval of the reappointment of Martin Emiliano Escobar Lfichitz as an independent director.	A	Issuer	7015	0	Against	7015	Against			
XP Inc.	G98239109	KY982391099		05/24/2024	Approval of the reappointment of Gabriel Klas da Rocha Leal as a director.	A	Issuer	7015	0	Against	7015	Against			
Comcast Corporation	20030N101	US20030N1019		06/10/2024	Election of Director: Kenneth J. Bacon	A	Issuer	600	0	Against	600	Against			
Comcast Corporation	20030N101	US20030N1019		06/10/2024	Election of Director: Thomas J. Baltimore, Jr	A	Issuer	600	0	Against	600	Against			
Comcast Corporation	20030N101	US20030N1019		06/10/2024	Election of Director: Madeline S. Bell	A	Issuer	600	0	Against	600	Against			
Comcast Corporation	20030N101	US20030N1019		06/10/2024	Election of Director: Louise F. Brady	A	Issuer	600	0	Against	600	Against			
Comcast Corporation	20030N101	US20030N1019		06/10/2024	Election of Director: Edward D. Breen	A	Issuer	600	0	Against	600	Against			
Comcast Corporation	20030N101	US20030N1019		06/10/2024	Election of Director: Jeffrey A. Hunkimman	A	Issuer	600	0	Against	600	Against			
Comcast Corporation	20030N101	US20030N1019		06/10/2024	Election of Director: Woryne Y. Lucas	A	Issuer	600	0	Against	600	Against			
Comcast Corporation	20030N101	US20030N1019		06/10/2024	Election of Director: Asuka Nakahara	A	Issuer	600	0	Against	600	Against			
Comcast Corporation	20030N101	US20030N1019		06/10/2024	Election of Director: David C. Novak	A	Issuer	600	0	Against	600	Against			
Comcast Corporation	20030N101	US20030N1019		06/10/2024	Election of Director: Brian L. Roberts	A	Issuer	600	0	Against	600	Against			
Comcast Corporation	20030N101	US20030N1019		06/10/2024	Ratification of the appointment of our independent auditors	C	Issuer	600	0	For	600	For			
Comcast Corporation	20030N101	US20030N1019		06/10/2024	Advisory vote on executive compensation	B	Issuer	600	0	Against	600	Against			
Comcast Corporation	20030N101	US20030N1019		06/10/2024	Report on political expenditures misalignment with company values.	M	Securityholder	600	0	Against	600	For			
Alice USA, Inc.	02156K103	US02156K1034		06/12/2024	Election of Director: Patrick Drah	A	Issuer	9000	0	Against	9000	Against			
Alice USA, Inc.	02156K103	US02156K1034		06/12/2024	Election of Director: David Drah	A	Issuer	9000	0	Against	9000	Against			
Alice USA, Inc.	02156K103	US02156K1034		06/12/2024	Election of Director: Dexter Gook	A	Issuer	9000	0	Against	9000	Against			
Alice USA, Inc.	02156K103	US02156K1034		06/12/2024	Election of Director: Dennis Mathew	A	Issuer	9000	0	Against	9000	Against			
Alice USA, Inc.	02156K103	US02156K1034		06/12/2024	Election of Director: Mark Mullen	A	Issuer	9000	0	Against	9000	Against			
Alice USA, Inc.	02156K103	US02156K1034		06/12/2024	Election of Director: Derrin Okhujsen	A	Issuer	9000	0	Against	9000	Against			
Alice USA, Inc.	02156K103	US02156K1034		06/12/2024	Election of Director: Susan Schrabel	A	Issuer	9000	0	Against	9000	Against			
Alice USA, Inc.	02156K103	US02156K1034		06/12/2024	Election of Director: Charles Stewart	A	Issuer	9000	0	Against	9000	Against			
Alice USA, Inc.	02156K103	US02156K1034		06/12/2024	Election of Director: Raymond Svlder	A	Issuer	9000	0	Against	9000	Against			
Alice USA, Inc.	02156K103	US02156K1034		06/12/2024	To ratify the appointment of the Company's Independent Registered Public Accounting Firm for 2024.	C	Issuer	9000	0	For	9000	For			
Coupage, Inc.	22266T109	US22266T1097		06/13/2024	Election of Director: Bom Kim	A	Issuer	5500	0	Against	5500	Against			
Coupage, Inc.	22266T109	US22266T1097		06/13/2024	Election of Director: Neil Mehta	A	Issuer	5500	0	Against	5500	Against			
Coupage, Inc.	22266T109	US22266T1097		06/13/2024	Election of Director: Jason Child	A	Issuer	5500	0	Against	5500	Against			
Coupage, Inc.	22266T109	US22266T1097		06/13/2024	Election of Director: Pedro Franceschi	A	Issuer	5500	0	Against	5500	Against			
Coupage, Inc.	22266T109	US22266T1097		06/13/2024	Election of Director: Benjamin Sun	A	Issuer	5500	0	Against	5500	Against			
Coupage, Inc.	22266T109	US22266T1097		06/13/2024	Election of Director: Ambreen Toubassy	A	Issuer	5500	0	Against	5500	Against			
Coupage, Inc.	22266T109	US22266T1097		06/13/2024	Election of Director: Kevin Warsh	A	Issuer	5500	0	Against	5500	Against			
Coupage, Inc.	22266T109	US22266T1097		06/13/2024	To ratify the appointment of Sami Pricewaterhouse Coopers as Coupage, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	C	Issuer	5500	0	For	5500	For			
Coupage, Inc.	22266T109	US22266T1097		06/13/2024	To consider a non-binding vote to approve the compensation of Coupage, Inc.'s named executive officers To consider, and, if deemed advisable, to pass, with or without variation, a special resolution, the full text of which is outlined in Appendix A of the accompanying management proxy circular (the "Circular"), to approve an arrangement pursuant to section 192 of the Canada Business Corporations Act involving the Company and Neon Maple Purchaser Inc., a newly-formed entity controlled by Advent International, L.P., the whole as described in the Circular.	B	Issuer	5500	0	Against	5500	Against			
Nuvei Corporation	67079A102	CA67079A1021		06/18/2024		F	Issuer	7200	0	For	7200	For			