

***** FORM N-Px REPORT *****

ICA File Number: 811-02679
 Reporting Period: 07/01/2022 - 06/30/2023
 Davis Series, Inc.

===== Davis Appreciation & Income Fund =====

AIA GROUP LIMITED

Ticker: 1299 Security ID: Y002A1105
 Meeting Date: MAY 18, 2023 Meeting Type: Annual
 Record Date: MAY 12, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Edmund Sze-Wing Tse as Director | For | For | Management |
| 4 | Elect Jack Chak-Kwong So as Director | For | For | Management |
| 5 | Elect Lawrence Juen-Yee Lau as Director | For | For | Management |
| 6 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7B | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 8 | Approve Increase in Rate of Directors' Fees | For | For | Management |
| 9 | Amend Share Option Scheme | For | For | Management |
| 10 | Amend Restricted Share Unit Scheme | For | For | Management |
| 11 | Amend Employee Share Purchase Plan | For | For | Management |
| 12 | Amend Agency Share Purchase Plan | For | For | Management |

 AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
 Meeting Date: MAY 24, 2023 Meeting Type: Annual
 Record Date: MAR 30, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1a | Elect Director Jeffrey P. Bezos | For | For | Management |
| 1b | Elect Director Andrew R. Jassy | For | For | Management |
| 1c | Elect Director Keith B. Alexander | For | For | Management |
| 1d | Elect Director Edith W. Cooper | For | For | Management |
| 1e | Elect Director Jamie S. Gorelick | For | For | Management |
| 1f | Elect Director Daniel P. Huttenlocher | For | For | Management |
| 1g | Elect Director Judith A. McGrath | For | For | Management |
| 1h | Elect Director Indra K. Nooyi | For | For | Management |

| | | | | |
|----|--|----------|----------|-------------|
| 1i | Elect Director Jonathan J. Rubinstein | For | For | Management |
| 1j | Elect Director Patricia Q. Stonesifer | For | For | Management |
| 1k | Elect Director Wendell P. Weeks | For | For | Management |
| 2 | Ratify Ratification of Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Report on Climate Risk in Retirement Plan Options | Against | Against | Shareholder |
| 7 | Report on Customer Due Diligence | Against | Against | Shareholder |
| 8 | Revise Transparency Report to Provide Greater Disclosure on Government Requests | Against | Against | Shareholder |
| 9 | Report on Government Take Down Requests | Against | Against | Shareholder |
| 10 | Report on Impact of Climate Change Strategy Consistent With Just Transition Guidelines | Against | Against | Shareholder |
| 11 | Publish a Tax Transparency Report | Against | Against | Shareholder |
| 12 | Report on Climate Lobbying | Against | Against | Shareholder |
| 13 | Report on Median and Adjusted Gender/Racial Pay Gaps | Against | Against | Shareholder |
| 14 | Report on Cost/Benefit Analysis of Diversity, Equity and Inclusion Programs | Against | Against | Shareholder |
| 15 | Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders | Against | Against | Shareholder |
| 16 | Commission Third Party Assessment on Company's Commitment to Freedom of Association and Collective Bargaining | Against | Against | Shareholder |
| 17 | Consider Pay Disparity Between Executives and Other Employees | Against | Against | Shareholder |
| 18 | Report on Animal Welfare Standards | Against | Against | Shareholder |
| 19 | Establish a Public Policy Committee | Against | Against | Shareholder |
| 20 | Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates | Against | Against | Shareholder |
| 21 | Commission a Third Party Audit on Working Conditions | Against | Against | Shareholder |
| 22 | Report on Efforts to Reduce Plastic Use | Against | Against | Shareholder |
| 23 | Commission Third Party Study and Report on Risks Associated with Use of Rekognition | Against | Against | Shareholder |

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109
Meeting Date: MAY 02, 2023 Meeting Type: Annual
Record Date: MAR 06, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1a | Elect Director Thomas J. Baltimore | For | For | Management |
| 1b | Elect Director John J. Brennan | For | For | Management |
| 1c | Elect Director Peter Chernin | For | For | Management |
| 1d | Elect Director Walter J. Clayton, III | For | For | Management |
| 1e | Elect Director Ralph de la Vega | For | For | Management |
| 1f | Elect Director Theodore J. Leonsis | For | For | Management |
| 1g | Elect Director Deborah P. Majoras | For | For | Management |
| 1h | Elect Director Karen L. Parkhill | For | For | Management |
| 1i | Elect Director Charles E. Phillips | For | For | Management |
| 1j | Elect Director Lynn A. Pike | For | For | Management |
| 1k | Elect Director Stephen J. Squeri | For | For | Management |
| 1l | Elect Director Daniel L. Vasella | For | For | Management |
| 1m | Elect Director Lisa W. Wardell | For | For | Management |
| 1n | Elect Director Christopher D. Young | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | Against | Shareholder |
| 6 | Report on Risks Related to Fulfilling Information Requests for Enforcing Laws Criminalizing Abortion Access | Against | Against | Shareholder |

APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
Meeting Date: MAR 09, 2023 Meeting Type: Annual
Record Date: JAN 11, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1a | Elect Director Rani Borkar | For | For | Management |
| 1b | Elect Director Judy Bruner | For | For | Management |
| 1c | Elect Director Xun (Eric) Chen | For | For | Management |
| 1d | Elect Director Aart J. de Geus | For | For | Management |
| 1e | Elect Director Gary E. Dickerson | For | For | Management |
| 1f | Elect Director Thomas J. Iannotti | For | For | Management |
| 1g | Elect Director Alexander A. Karsner | For | For | Management |
| 1h | Elect Director Kevin P. March | For | For | Management |
| 1i | Elect Director Yvonne McGill | For | For | Management |
| 1j | Elect Director Scott A. McGregor | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |
| 6 | Improve Executive Compensation Program and Policy | Against | Against | Shareholder |

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
 Meeting Date: APR 25, 2023 Meeting Type: Annual
 Record Date: MAR 01, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1a | Elect Director Sharon L. Allen | For | For | Management |
| 1b | Elect Director Jose (Joe) E. Almeida | For | For | Management |
| 1c | Elect Director Frank P. Bramble, Sr. | For | For | Management |
| 1d | Elect Director Pierre J.P. de Weck | For | For | Management |
| 1e | Elect Director Arnold W. Donald | For | For | Management |
| 1f | Elect Director Linda P. Hudson | For | For | Management |
| 1g | Elect Director Monica C. Lozano | For | For | Management |
| 1h | Elect Director Brian T. Moynihan | For | For | Management |
| 1i | Elect Director Lionel L. Nowell, III | For | For | Management |
| 1j | Elect Director Denise L. Ramos | For | For | Management |
| 1k | Elect Director Clayton S. Rose | For | For | Management |
| 1l | Elect Director Michael D. White | For | For | Management |
| 1m | Elect Director Thomas D. Woods | For | For | Management |
| 1n | Elect Director Maria T. Zuber | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Require Independent Board Chair | Against | Against | Shareholder |
| 7 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | Against | Shareholder |
| 8 | Disclose 2030 Absolute GHG Reduction Targets Associated with Lending and Underwriting | Against | Against | Shareholder |
| 9 | Report on Climate Transition Plan Describing Efforts to Align Financing Activities with GHG Targets | Against | Against | Shareholder |
| 10 | Adopt Time-Bound Policy to Phase Out Underwriting and Lending for New Fossil Fuel Development | Against | Against | Shareholder |
| 11 | Commission Third Party Racial Equity Audit | Against | Against | Shareholder |

BERKSHIRE HATHAWAY INC.

Ticker: BRK.B Security ID: 084670702
 Meeting Date: MAY 06, 2023 Meeting Type: Annual
 Record Date: MAR 08, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

| | | | | |
|------|---|-------------|-------------|-------------|
| 1.1 | Elect Director Warren E. Buffett | For | For | Management |
| 1.2 | Elect Director Charles T. Munger | For | For | Management |
| 1.3 | Elect Director Gregory E. Abel | For | For | Management |
| 1.4 | Elect Director Howard G. Buffett | For | For | Management |
| 1.5 | Elect Director Susan A. Buffett | For | For | Management |
| 1.6 | Elect Director Stephen B. Burke | For | For | Management |
| 1.7 | Elect Director Kenneth I. Chenault | For | For | Management |
| 1.8 | Elect Director Christopher C. Davis | For | For | Management |
| 1.9 | Elect Director Susan L. Decker | For | For | Management |
| 1.10 | Elect Director Charlotte Guyman | For | For | Management |
| 1.11 | Elect Director Ajit Jain | For | For | Management |
| 1.12 | Elect Director Thomas S. Murphy, Jr. | For | For | Management |
| 1.13 | Elect Director Ronald L. Olson | For | For | Management |
| 1.14 | Elect Director Wallace R. Weitz | For | For | Management |
| 1.15 | Elect Director Meryl B. Witmer | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | Three Years | Management |
| 4 | Report on Physical and Transitional Climate-Related Risks and Opportunities | Against | Against | Shareholder |
| 5 | Report on Audit Committee's Oversight on Climate Risks and Disclosures | Against | Against | Shareholder |
| 6 | Report If and How Company Will Measure, Disclose and Reduce GHG Emissions | Against | Against | Shareholder |
| 7 | Report on Effectiveness of Diversity, Equity, and Inclusion Efforts | Against | Against | Shareholder |
| 8 | Require Independent Board Chair | Against | Against | Shareholder |
| 9 | Encourage Senior Management Commitment to Avoid Political Speech | Against | Against | Shareholder |

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
Meeting Date: MAY 04, 2023 Meeting Type: Annual
Record Date: MAR 08, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Richard D. Fairbank | For | For | Management |
| 1b | Elect Director Ime Archibong | For | For | Management |
| 1c | Elect Director Christine Detrick | For | For | Management |
| 1d | Elect Director Ann Fritz Hackett | For | For | Management |
| 1e | Elect Director Peter Thomas Killalea | For | For | Management |
| 1f | Elect Director Cornelis "Eli" Leenaars | For | For | Management |
| 1g | Elect Director Francois Locoh-Donou | For | For | Management |
| 1h | Elect Director Peter E. Raskind | For | For | Management |
| 1i | Elect Director Eileen Serra | For | For | Management |
| 1j | Elect Director Mayo A. Shattuck, III | For | For | Management |
| 1k | Elect Director Bradford H. Warner | For | For | Management |
| 1l | Elect Director Craig Anthony Williams | For | For | Management |
| 2 | Eliminate Supermajority Vote | For | For | Management |

| | | | | |
|---|--|----------|----------|-------------|
| | Requirement | | | |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 7 | Adopt Simple Majority Vote | Against | For | Shareholder |
| 8 | Report on Board Oversight of Risks Related to Discrimination | Against | Against | Shareholder |
| 9 | Disclose Board Skills and Diversity Matrix | Against | Against | Shareholder |

CHUBB LIMITED

Ticker: CB Security ID: H1467J104
Meeting Date: MAY 17, 2023 Meeting Type: Annual
Record Date: MAR 24, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.1 | Allocate Disposable Profit | For | For | Management |
| 2.2 | Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount | For | For | Management |
| 3 | Approve Discharge of Board of Directors | For | For | Management |
| 4.1 | Ratify PricewaterhouseCoopers AG (Zurich) as Statutory Auditor | For | For | Management |
| 4.2 | Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm | For | For | Management |
| 4.3 | Ratify BDO AG (Zurich) as Special Audit Firm | For | For | Management |
| 5.1 | Elect Director Evan G. Greenberg | For | For | Management |
| 5.2 | Elect Director Michael P. Connors | For | For | Management |
| 5.3 | Elect Director Michael G. Atieh | For | For | Management |
| 5.4 | Elect Director Kathy Bonanno | For | For | Management |
| 5.5 | Elect Director Nancy K. Buese | For | For | Management |
| 5.6 | Elect Director Sheila P. Burke | For | For | Management |
| 5.7 | Elect Director Michael L. Corbat | For | For | Management |
| 5.8 | Elect Director Robert J. Hugin | For | For | Management |
| 5.9 | Elect Director Robert W. Scully | For | For | Management |
| 5.10 | Elect Director Theodore E. Shasta | For | For | Management |
| 5.11 | Elect Director David H. Sidwell | For | For | Management |
| 5.12 | Elect Director Olivier Steimer | For | For | Management |
| 5.13 | Elect Director Frances F. Townsend | For | For | Management |
| 6 | Elect Evan G. Greenberg as Board Chairman | For | For | Management |
| 7.1 | Elect Michael P. Connors as Member of the Compensation Committee | For | For | Management |
| 7.2 | Elect David H. Sidwell as Member of the Compensation Committee | For | For | Management |

| | | | | |
|------|--|----------|----------|-------------|
| 7.3 | Elect Frances F. Townsend as Member of the Compensation Committee | For | For | Management |
| 8 | Designate Homburger AG as Independent Proxy | For | For | Management |
| 9.1 | Amend Articles Relating to Swiss Corporate Law Updates | For | For | Management |
| 9.2 | Amend Articles to Advance Notice Period | For | For | Management |
| 10.1 | Cancel Repurchased Shares | For | For | Management |
| 10.2 | Reduction of Par Value | For | For | Management |
| 11.1 | Approve Remuneration of Directors in the Amount of USD 5.5 Million | For | For | Management |
| 11.2 | Approve Remuneration of Executive Management in the Amount of USD 65 Million for Fiscal 2024 | For | For | Management |
| 11.3 | Approve Remuneration Report | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Report on GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal | Against | Against | Shareholder |
| 15 | Report on Human Rights Risk Assessment | Against | Against | Shareholder |

DANSKE BANK A/S

Ticker: DANSKE Security ID: K22272114
Meeting Date: MAR 16, 2023 Meeting Type: Annual
Record Date: MAR 09, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Net Loss | For | For | Management |
| 4 | Approve Remuneration Report (Advisory Vote) | For | For | Management |
| 5.a | Reelect Martin Blessing as Director | For | For | Management |
| 5.b | Reelect Jan Thorsgaard Nielsen as Director | For | For | Management |
| 5.c | Reelect Lars-Erik Brenoe as Director | For | For | Management |
| 5.d | Reelect Jacob Dahl as Director | For | For | Management |
| 5.e | Reelect Raija-Leena Hankonen-Nybom as Director | For | For | Management |
| 5.f | Reelect Allan Polack as Director | For | For | Management |
| 5.g | Reelect Carol Sergeant as Director | For | For | Management |
| 5.h | Reelect Helle Valentin as Director | For | For | Management |
| 5.i | Elect Michael Strabo as New Director | Abstain | Abstain | Shareholder |
| 5.j | Elect Caroline Bessermann as New Director | Abstain | Abstain | Shareholder |
| 6 | Ratify Deloitte as Auditors | For | For | Management |
| 7.a | Approve Creation of Pool of Capital without Preemptive Rights | For | For | Management |

| | | | | |
|-------|--|---------|---------|-------------|
| 7.b | Allow Shareholder Meetings to be Held by Electronic Means Only | For | For | Management |
| 8 | Authorize Share Repurchase Program | For | For | Management |
| 9 | Approve Remuneration of Directors in the Amount of DKK 2.6 Million for Chairman, DKK 1.3 Million for Vice Chair and DKK 660,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 10 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For | Management |
| 11 | Approve Indemnification of Members of the Board of Directors and Executive Management | For | Against | Management |
| 12.a1 | Climate Action Plan: Direct lending | Against | Against | Shareholder |
| 12.a2 | Climate Action Plan: Asset Management Policy | Against | Against | Shareholder |
| 12.b | Climate Action Plan: Existing Investments | Against | Against | Shareholder |
| 13 | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | For | For | Management |
| 14 | Other Business | None | None | Management |

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
Meeting Date: MAR 31, 2023 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Final and Special Dividend | For | For | Management |
| 3 | Approve Directors' Remuneration | For | For | Management |
| 4 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Elect Peter Seah Lim Huat as Director | For | For | Management |
| 6 | Elect Punita Lal as Director | For | For | Management |
| 7 | Elect Anthony Lim Weng Kin as Director | For | For | Management |
| 8 | Approve Grant of Awards and Issuance of Shares Under the DBSH Share Plan | For | For | Management |
| 9 | Approve Grant of Awards and Issuance of Shares Under the California Sub-Plan to the DBSH Share Plan | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 11 | Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme | For | For | Management |

| | | | | |
|----|------------------------------------|-----|-----|------------|
| 12 | Authorize Share Repurchase Program | For | For | Management |
|----|------------------------------------|-----|-----|------------|

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
Meeting Date: MAY 11, 2023 Meeting Type: Annual
Record Date: MAR 17, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1a | Elect Director Patrick P. Gelsinger | For | For | Management |
| 1b | Elect Director James J. Goetz | For | For | Management |
| 1c | Elect Director Andrea J. Goldsmith | For | For | Management |
| 1d | Elect Director Alyssa H. Henry | For | For | Management |
| 1e | Elect Director Omar Ishrak | For | For | Management |
| 1f | Elect Director Risa Lavizzo-Mourey | For | For | Management |
| 1g | Elect Director Tsu-Jae King Liu | For | For | Management |
| 1h | Elect Director Barbara G. Novick | For | For | Management |
| 1i | Elect Director Gregory D. Smith | For | For | Management |
| 1j | Elect Director Lip-Bu Tan | For | For | Management |
| 1k | Elect Director Dion J. Weisler | For | For | Management |
| 1l | Elect Director Frank D. Yeary | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Adopt Share Retention Policy For Senior Executives | Against | Against | Shareholder |
| 7 | Publish Third Party Review of Intel's China Business ESG Congruence | Against | Against | Shareholder |

JOHNSON CONTROLS INTERNATIONAL PLC

Ticker: JCI Security ID: G51502105
Meeting Date: MAR 08, 2023 Meeting Type: Annual
Record Date: JAN 05, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director Jean Blackwell | For | For | Management |
| 1b | Elect Director Pierre Cohade | For | For | Management |
| 1c | Elect Director Michael E. Daniels | For | For | Management |
| 1d | Elect Director W. Roy Dunbar | For | For | Management |
| 1e | Elect Director Gretchen R. Haggerty | For | For | Management |
| 1f | Elect Director Ayesha Khanna | For | For | Management |
| 1g | Elect Director Simone Menne | For | For | Management |
| 1h | Elect Director George R. Oliver | For | For | Management |
| 1i | Elect Director Jurgen Tinggren | For | For | Management |
| 1j | Elect Director Mark Vergnano | For | For | Management |
| 1k | Elect Director John D. Young | For | For | Management |

| | | | | |
|----|--|----------|----------|------------|
| 2a | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 2b | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 3 | Authorize Market Purchases of Company Shares | For | For | Management |
| 4 | Determine Price Range for Reissuance of Treasury Shares | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Approve the Directors' Authority to Allot Shares | For | For | Management |
| 8 | Approve the Disapplication of Statutory Pre-Emption Rights | For | For | Management |

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 16, 2023 Meeting Type: Annual
Record Date: MAR 17, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1a | Elect Director Linda B. Bammann | For | For | Management |
| 1b | Elect Director Stephen B. Burke | For | For | Management |
| 1c | Elect Director Todd A. Combs | For | For | Management |
| 1d | Elect Director James S. Crown | For | For | Management |
| 1e | Elect Director Alicia Boler Davis | For | For | Management |
| 1f | Elect Director James Dimon | For | For | Management |
| 1g | Elect Director Timothy P. Flynn | For | For | Management |
| 1h | Elect Director Alex Gorsky | For | For | Management |
| 1i | Elect Director Mellody Hobson | For | For | Management |
| 1j | Elect Director Michael A. Neal | For | For | Management |
| 1k | Elect Director Phebe N. Novakovic | For | For | Management |
| 1l | Elect Director Virginia M. Rometty | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Require Independent Board Chair | Against | Against | Shareholder |
| 6 | Adopt Time-Bound Policy to Phase Out Underwriting and Lending for New Fossil Fuel Development | Against | Against | Shareholder |
| 7 | Amend Public Responsibility Committee Charter to Include Animal Welfare | Against | Against | Shareholder |
| 8 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |
| 9 | Report on Climate Transition Plan Describing Efforts to Align Financing Activities with GHG Targets | Against | Against | Shareholder |
| 10 | Report on Risks Related to | Against | Against | Shareholder |

| | | | | |
|----|---|---------|---------|-------------|
| | Discrimination Against Individuals Including Political Views | | | |
| 11 | Report on Political Expenditures Congruence | Against | Against | Shareholder |
| 12 | Disclose 2030 Absolute GHG Reduction Targets Associated with Lending and Underwriting | Against | Against | Shareholder |

JULIUS BAER GRUPPE AG

Ticker: BAER Security ID: H4414N103

Meeting Date: APR 13, 2023 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Remuneration Report | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of CHF 2.60 per Share | For | For | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4.1 | Approve Remuneration of Board of Directors in the Amount of CHF 3.6 Million from 2023 AGM Until 2024 AGM | For | For | Management |
| 4.2.1 | Approve Variable Cash-Based Remuneration of Executive Committee in the Amount of CHF 13.1 Million for Fiscal Year 2022 | For | For | Management |
| 4.2.2 | Approve Variable Share-Based Remuneration of Executive Committee in the Amount of CHF 13.1 Million for Fiscal Year 2023 | For | For | Management |
| 4.2.3 | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 10.1 Million for Fiscal Year 2024 | For | For | Management |
| 5.1.1 | Reelect Romeo Lacher as Director | For | For | Management |
| 5.1.2 | Reelect Gilbert Achermann as Director | For | For | Management |
| 5.1.3 | Reelect Richard Campbell-Breeden as Director | For | For | Management |
| 5.1.4 | Reelect David Nicol as Director | For | For | Management |
| 5.1.5 | Reelect Kathryn Shih as Director | For | For | Management |
| 5.1.6 | Reelect Tomas Muina as Director | For | For | Management |
| 5.1.7 | Reelect Eunice Zehnder-Lai as Director | For | For | Management |
| 5.1.8 | Reelect Olga Zoutendijk as Director | For | For | Management |
| 5.2 | Elect Juerg Hunziker as Director | For | For | Management |
| 5.3 | Reelect Romeo Lacher as Board Chair | For | For | Management |
| 5.4.1 | Reappoint Gilbert Achermann as Member of the Nomination and Compensation Committee | For | For | Management |
| 5.4.2 | Reappoint Richard Campbell-Breeden as Member of the Nomination and | For | For | Management |

| | | | | |
|-------|--|-----|-----|------------|
| | Compensation Committee | | | |
| 5.4.3 | Reappoint Kathryn Shih as Member of the Nomination and Compensation Committee | For | For | Management |
| 5.4.4 | Reappoint Eunice Zehnder-Lai as Member of the Nomination and Compensation Committee | For | For | Management |
| 6 | Ratify KPMG AG as Auditors | For | For | Management |
| 7 | Designate Marc Nater as Independent Proxy | For | For | Management |
| 8 | Approve CHF 155,989.20 Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares | For | For | Management |
| 9.1 | Amend Articles Re: Shares and Share Register | For | For | Management |
| 9.2 | Amend Articles Re: Restriction on Share Transferability | For | For | Management |
| 9.3 | Amend Articles Re: General Meetings (Incl. Approval of Hybrid Shareholder Meetings) | For | For | Management |
| 9.4 | Approve Virtual-Only Shareholder Meetings | For | For | Management |
| 9.5 | Amend Articles Re: Board of Directors; Compensation; External Mandates for Members of the Board of Directors and Executive Committee | For | For | Management |
| 10 | Transact Other Business (Voting) | For | For | Management |

MARKEL CORPORATION

Ticker: MKL Security ID: 570535104
Meeting Date: MAY 17, 2023 Meeting Type: Annual
Record Date: MAR 09, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Mark M. Besca | For | For | Management |
| 1b | Elect Director K. Bruce Connell | For | For | Management |
| 1c | Elect Director Lawrence A. Cunningham | For | For | Management |
| 1d | Elect Director Thomas S. Gayner | For | For | Management |
| 1e | Elect Director Greta J. Harris | For | For | Management |
| 1f | Elect Director Morgan E. Housel | For | For | Management |
| 1g | Elect Director Diane Leopold | For | For | Management |
| 1h | Elect Director Anthony F. Markel | For | For | Management |
| 1i | Elect Director Steven A. Markel | For | For | Management |
| 1j | Elect Director Harold L. Morrison, Jr. | For | For | Management |
| 1k | Elect Director Michael O'Reilly | For | For | Management |
| 1l | Elect Director A. Lynne Puckett | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

META PLATFORMS, INC.

Ticker: META Security ID: 30303M102
Meeting Date: MAY 31, 2023 Meeting Type: Annual
Record Date: APR 06, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Peggy Alford | For | For | Management |
| 1.2 | Elect Director Marc L. Andreessen | For | For | Management |
| 1.3 | Elect Director Andrew W. Houston | For | For | Management |
| 1.4 | Elect Director Nancy Killefer | For | For | Management |
| 1.5 | Elect Director Robert M. Kimmitt | For | For | Management |
| 1.6 | Elect Director Sheryl K. Sandberg | For | For | Management |
| 1.7 | Elect Director Tracey T. Travis | For | For | Management |
| 1.8 | Elect Director Tony Xu | For | For | Management |
| 1.9 | Elect Director Mark Zuckerberg | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Report on Government Take Down Requests | Against | Against | Shareholder |
| 4 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |
| 5 | Report on Human Rights Impact Assessment of Targeted Advertising | Against | Against | Shareholder |
| 6 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 7 | Report on Allegations of Political Entanglement and Content Management Biases in India | Against | Against | Shareholder |
| 8 | Report on Framework to Assess Company Lobbying Alignment with Climate Goals | Against | Against | Shareholder |
| 9 | Report on Data Privacy regarding Reproductive Healthcare | Against | Against | Shareholder |
| 10 | Report on Enforcement of Community Standards and User Content | Against | Against | Shareholder |
| 11 | Report on Child Safety and Harm Reduction | Against | Against | Shareholder |
| 12 | Report on Executive Pay Calibration to Externalized Costs | Against | Against | Shareholder |
| 13 | Commission Independent Review of Audit & Risk Oversight Committee | Against | Against | Shareholder |

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
Meeting Date: DEC 13, 2022 Meeting Type: Annual
Record Date: OCT 12, 2022

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Reid G. Hoffman | For | For | Management |
| 1.2 | Elect Director Hugh F. Johnston | For | For | Management |

| | | | | |
|------|--|---------|---------|-------------|
| 1.3 | Elect Director Teri L. List | For | For | Management |
| 1.4 | Elect Director Satya Nadella | For | For | Management |
| 1.5 | Elect Director Sandra E. Peterson | For | For | Management |
| 1.6 | Elect Director Penny S. Pritzker | For | For | Management |
| 1.7 | Elect Director Carlos A. Rodriguez | For | For | Management |
| 1.8 | Elect Director Charles W. Scharf | For | For | Management |
| 1.9 | Elect Director John W. Stanton | For | For | Management |
| 1.10 | Elect Director John W. Thompson | For | For | Management |
| 1.11 | Elect Director Emma N. Walmsley | For | For | Management |
| 1.12 | Elect Director Padmasree Warrior | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Report on Cost/Benefit Analysis of Diversity and Inclusion | Against | Against | Shareholder |
| 5 | Report on Hiring of Persons with Arrest or Incarceration Records | Against | Against | Shareholder |
| 6 | Assess and Report on the Company's Retirement Funds' Management of Systemic Climate Risk | Against | Against | Shareholder |
| 7 | Report on Government Use of Microsoft Technology | Against | Against | Shareholder |
| 8 | Report on Development of Products for Military | Against | Against | Shareholder |
| 9 | Report on Tax Transparency | Against | Against | Shareholder |

OWENS CORNING

Ticker: OC Security ID: 690742101
Meeting Date: APR 20, 2023 Meeting Type: Annual
Record Date: FEB 21, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|------------|
| 1a | Elect Director Brian D. Chambers | For | For | Management |
| 1b | Elect Director Eduardo E. Cordeiro | For | For | Management |
| 1c | Elect Director Adrienne D. Elsner | For | For | Management |
| 1d | Elect Director Alfred E. Festa | For | For | Management |
| 1e | Elect Director Edward F. Lonergan | For | For | Management |
| 1f | Elect Director Maryann T. Mannen | For | For | Management |
| 1g | Elect Director Paul E. Martin | For | For | Management |
| 1h | Elect Director W. Howard Morris | For | For | Management |
| 1i | Elect Director Suzanne P. Nimocks | For | For | Management |
| 1j | Elect Director John D. Williams | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Amend Certificate of Incorporation to Reflect New Delaware Law Provisions | For | Against | Management |

| | | | | |
|---|---|-----|-----|------------|
| 7 | Regarding Officer Exculpation Amend Bylaws to Add Federal Forum Selection Provision | For | For | Management |
|---|---|-----|-----|------------|

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
Meeting Date: MAY 17, 2023 Meeting Type: Annual
Record Date: MAR 20, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director James E. Davis | For | For | Management |
| 1.2 | Elect Director Luis A. Diaz, Jr. | For | For | Management |
| 1.3 | Elect Director Tracey C. Doi | For | For | Management |
| 1.4 | Elect Director Vicky B. Gregg | For | For | Management |
| 1.5 | Elect Director Wright L. Lassiter, III | For | For | Management |
| 1.6 | Elect Director Timothy L. Main | For | For | Management |
| 1.7 | Elect Director Denise M. Morrison | For | For | Management |
| 1.8 | Elect Director Gary M. Pfeiffer | For | For | Management |
| 1.9 | Elect Director Timothy M. Ring | For | For | Management |
| 1.10 | Elect Director Gail R. Wilensky | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Adopt GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal | Against | Against | Shareholder |

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
Meeting Date: APR 27, 2023 Meeting Type: Annual
Record Date: MAR 01, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director Mark A. Blinn | For | For | Management |
| 1b | Elect Director Todd M. Bluedorn | For | For | Management |
| 1c | Elect Director Janet F. Clark | For | For | Management |
| 1d | Elect Director Carrie S. Cox | For | For | Management |
| 1e | Elect Director Martin S. Craighead | For | For | Management |
| 1f | Elect Director Curtis C. Farmer | For | For | Management |
| 1g | Elect Director Jean M. Hobby | For | For | Management |
| 1h | Elect Director Haviv Ilan | For | For | Management |
| 1i | Elect Director Ronald Kirk | For | For | Management |
| 1j | Elect Director Pamela H. Patsley | For | For | Management |
| 1k | Elect Director Robert E. Sanchez | For | For | Management |
| 1l | Elect Director Richard K. Templeton | For | For | Management |

| | | | | |
|---|--|----------|----------|-------------|
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 6 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |
| 7 | Report on Due Diligence Efforts to Trace End-User Misuse of Company Products | Against | Against | Shareholder |

THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK Security ID: 064058100
Meeting Date: APR 12, 2023 Meeting Type: Annual
Record Date: FEB 16, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Linda Z. Cook | For | For | Management |
| 1b | Elect Director Joseph J. Echevarria | For | For | Management |
| 1c | Elect Director M. Amy Gilliland | For | For | Management |
| 1d | Elect Director Jeffrey A. Goldstein | For | For | Management |
| 1e | Elect Director K. Guru Gowrappan | For | For | Management |
| 1f | Elect Director Ralph Izzo | For | For | Management |
| 1g | Elect Director Sandra E. "Sandie" O'Connor | For | For | Management |
| 1h | Elect Director Elizabeth E. Robinson | For | For | Management |
| 1i | Elect Director Frederick O. Terrell | For | For | Management |
| 1j | Elect Director Robin A. Vince | For | For | Management |
| 1k | Elect Director Alfred W. "Al" Zollar | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | Against | Shareholder |

THE CIGNA GROUP

Ticker: CI Security ID: 125523100
Meeting Date: APR 26, 2023 Meeting Type: Annual
Record Date: MAR 07, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1a | Elect Director David M. Cordani | For | For | Management |
| 1b | Elect Director William J. DeLaney | For | For | Management |
| 1c | Elect Director Eric J. Foss | For | For | Management |

| | | | | |
|----|---|----------|----------|-------------|
| 1d | Elect Director Elder Granger | For | For | Management |
| 1e | Elect Director Neesha Hathi | For | For | Management |
| 1f | Elect Director George Kurian | For | For | Management |
| 1g | Elect Director Kathleen M. Mazzarella | For | For | Management |
| 1h | Elect Director Mark B. McClellan | For | For | Management |
| 1i | Elect Director Kimberly A. Ross | For | For | Management |
| 1j | Elect Director Eric C. Wiseman | For | For | Management |
| 1k | Elect Director Donna F. Zarcone | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Amend Certificate of Incorporation to Limit the Liability of Certain Officers | For | For | Management |
| 6 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |
| 7 | Report on Congruency of Political Spending with Company Values and Priorities | Against | Against | Shareholder |

U.S. BANCORP

Ticker: USB Security ID: 902973304
Meeting Date: APR 18, 2023 Meeting Type: Annual
Record Date: FEB 21, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Warner L. Baxter | For | For | Management |
| 1b | Elect Director Dorothy J. Bridges | For | For | Management |
| 1c | Elect Director Elizabeth L. Buse | For | For | Management |
| 1d | Elect Director Andrew Cecere | For | For | Management |
| 1e | Elect Director Alan B. Colberg | For | For | Management |
| 1f | Elect Director Kimberly N. Ellison-Taylor | For | For | Management |
| 1g | Elect Director Kimberly J. Harris | For | For | Management |
| 1h | Elect Director Roland A. Hernandez | For | For | Management |
| 1i | Elect Director Richard P. McKenney | For | For | Management |
| 1j | Elect Director Yusuf I. Mehdi | For | For | Management |
| 1k | Elect Director Loretta E. Reynolds | For | For | Management |
| 1l | Elect Director John P. Wiehoff | For | For | Management |
| 1m | Elect Director Scott W. Wine | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

VIATRIS INC.

Ticker: VTRS Security ID: 92556V106
 Meeting Date: DEC 09, 2022 Meeting Type: Annual
 Record Date: OCT 20, 2022

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1A | Elect Director W. Don Cornwell | For | For | Management |
| 1B | Elect Director Harry A. Korman | For | For | Management |
| 1C | Elect Director Rajiv Malik | For | For | Management |
| 1D | Elect Director Richard A. Mark | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Require Independent Board Chair | Against | For | Shareholder |

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 25, 2023 Meeting Type: Annual
 Record Date: FEB 24, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1a | Elect Director Steven D. Black | For | For | Management |
| 1b | Elect Director Mark A. Chancy | For | For | Management |
| 1c | Elect Director Celeste A. Clark | For | For | Management |
| 1d | Elect Director Theodore F. Craver, Jr. | For | For | Management |
| 1e | Elect Director Richard K. Davis | For | For | Management |
| 1f | Elect Director Wayne M. Hewett | For | For | Management |
| 1g | Elect Director CeCelia (CeCe) G. Morken | For | For | Management |
| 1h | Elect Director Maria R. Morris | For | For | Management |
| 1i | Elect Director Felicia F. Norwood | For | For | Management |
| 1j | Elect Director Richard B. Payne, Jr. | For | For | Management |
| 1k | Elect Director Ronald L. Sargent | For | For | Management |
| 1l | Elect Director Charles W. Scharf | For | For | Management |
| 1m | Elect Director Suzanne M. Vautrinot | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |
| 5 | Adopt Simple Majority Vote | Against | Against | Shareholder |
| 6 | Report on Political Expenditures Congruence | Against | Against | Shareholder |
| 7 | Report on Climate Lobbying | Against | Against | Shareholder |
| 8 | Report on Climate Transition Plan Describing Efforts to Align Financing Activities with GHG Targets | Against | Against | Shareholder |
| 9 | Adopt Time-Bound Policy to Phase Out Underwriting and Lending for New Fossil Fuel Development | Against | Against | Shareholder |
| 10 | Report on Prevention of Workplace Harassment and Discrimination | Against | Against | Shareholder |
| 11 | Adopt Policy on Freedom of Association | Against | Against | Shareholder |

and Collective Bargaining

===== Davis Financial Fund =====

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109
 Meeting Date: MAY 02, 2023 Meeting Type: Annual
 Record Date: MAR 06, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1a | Elect Director Thomas J. Baltimore | For | For | Management |
| 1b | Elect Director John J. Brennan | For | For | Management |
| 1c | Elect Director Peter Chernin | For | For | Management |
| 1d | Elect Director Walter J. Clayton, III | For | For | Management |
| 1e | Elect Director Ralph de la Vega | For | For | Management |
| 1f | Elect Director Theodore J. Leonsis | For | For | Management |
| 1g | Elect Director Deborah P. Majoras | For | For | Management |
| 1h | Elect Director Karen L. Parkhill | For | For | Management |
| 1i | Elect Director Charles E. Phillips | For | For | Management |
| 1j | Elect Director Lynn A. Pike | For | For | Management |
| 1k | Elect Director Stephen J. Squeri | For | For | Management |
| 1l | Elect Director Daniel L. Vasella | For | For | Management |
| 1m | Elect Director Lisa W. Wardell | For | For | Management |
| 1n | Elect Director Christopher D. Young | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | Against | Shareholder |
| 6 | Report on Risks Related to Fulfilling Information Requests for Enforcing Laws Criminalizing Abortion Access | Against | Against | Shareholder |

 BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
 Meeting Date: APR 25, 2023 Meeting Type: Annual
 Record Date: MAR 01, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Sharon L. Allen | For | For | Management |
| 1b | Elect Director Jose (Joe) E. Almeida | For | For | Management |
| 1c | Elect Director Frank P. Bramble, Sr. | For | For | Management |
| 1d | Elect Director Pierre J.P. de Weck | For | For | Management |
| 1e | Elect Director Arnold W. Donald | For | For | Management |

| | | | | |
|----|---|----------|----------|-------------|
| 1f | Elect Director Linda P. Hudson | For | For | Management |
| 1g | Elect Director Monica C. Lozano | For | For | Management |
| 1h | Elect Director Brian T. Moynihan | For | For | Management |
| 1i | Elect Director Lionel L. Nowell, III | For | For | Management |
| 1j | Elect Director Denise L. Ramos | For | For | Management |
| 1k | Elect Director Clayton S. Rose | For | For | Management |
| 1l | Elect Director Michael D. White | For | For | Management |
| 1m | Elect Director Thomas D. Woods | For | For | Management |
| 1n | Elect Director Maria T. Zuber | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Require Independent Board Chair | Against | Against | Shareholder |
| 7 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | Against | Shareholder |
| 8 | Disclose 2030 Absolute GHG Reduction Targets Associated with Lending and Underwriting | Against | Against | Shareholder |
| 9 | Report on Climate Transition Plan Describing Efforts to Align Financing Activities with GHG Targets | Against | Against | Shareholder |
| 10 | Adopt Time-Bound Policy to Phase Out Underwriting and Lending for New Fossil Fuel Development | Against | Against | Shareholder |
| 11 | Commission Third Party Racial Equity Audit | Against | Against | Shareholder |

BERKSHIRE HATHAWAY INC.

Ticker: BRK.B Security ID: 084670108
Meeting Date: MAY 06, 2023 Meeting Type: Annual
Record Date: MAR 08, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Warren E. Buffett | For | For | Management |
| 1.2 | Elect Director Charles T. Munger | For | For | Management |
| 1.3 | Elect Director Gregory E. Abel | For | For | Management |
| 1.4 | Elect Director Howard G. Buffett | For | For | Management |
| 1.5 | Elect Director Susan A. Buffett | For | For | Management |
| 1.6 | Elect Director Stephen B. Burke | For | For | Management |
| 1.7 | Elect Director Kenneth I. Chenault | For | For | Management |
| 1.8 | Elect Director Christopher C. Davis | For | For | Management |
| 1.9 | Elect Director Susan L. Decker | For | For | Management |
| 1.10 | Elect Director Charlotte Guyman | For | For | Management |
| 1.11 | Elect Director Ajit Jain | For | For | Management |
| 1.12 | Elect Director Thomas S. Murphy, Jr. | For | For | Management |
| 1.13 | Elect Director Ronald L. Olson | For | For | Management |
| 1.14 | Elect Director Wallace R. Weitz | For | For | Management |
| 1.15 | Elect Director Meryl B. Witmer | For | For | Management |

| | | | | |
|---|---|-------------|-------------|-------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | Three Years | Management |
| 4 | Report on Physical and Transitional Climate-Related Risks and Opportunities | Against | Against | Shareholder |
| 5 | Report on Audit Committee's Oversight on Climate Risks and Disclosures | Against | Against | Shareholder |
| 6 | Report If and How Company Will Measure, Disclose and Reduce GHG Emissions | Against | Against | Shareholder |
| 7 | Report on Effectiveness of Diversity, Equity, and Inclusion Efforts | Against | Against | Shareholder |
| 8 | Require Independent Board Chair | Against | Against | Shareholder |
| 9 | Encourage Senior Management Commitment to Avoid Political Speech | Against | Against | Shareholder |

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
Meeting Date: MAY 04, 2023 Meeting Type: Annual
Record Date: MAR 08, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Richard D. Fairbank | For | For | Management |
| 1b | Elect Director Ime Archibong | For | For | Management |
| 1c | Elect Director Christine Detrick | For | For | Management |
| 1d | Elect Director Ann Fritz Hackett | For | For | Management |
| 1e | Elect Director Peter Thomas Killalea | For | For | Management |
| 1f | Elect Director Cornelis "Eli" Leenaars | For | For | Management |
| 1g | Elect Director Francois Locoh-Donou | For | For | Management |
| 1h | Elect Director Peter E. Raskind | For | For | Management |
| 1i | Elect Director Eileen Serra | For | For | Management |
| 1j | Elect Director Mayo A. Shattuck, III | For | For | Management |
| 1k | Elect Director Bradford H. Warner | For | For | Management |
| 1l | Elect Director Craig Anthony Williams | For | For | Management |
| 2 | Eliminate Supermajority Vote Requirement | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 7 | Adopt Simple Majority Vote | Against | For | Shareholder |
| 8 | Report on Board Oversight of Risks Related to Discrimination | Against | Against | Shareholder |
| 9 | Disclose Board Skills and Diversity Matrix | Against | Against | Shareholder |

CHUBB LIMITED

Ticker: CB Security ID: H1467J104
 Meeting Date: MAY 17, 2023 Meeting Type: Annual
 Record Date: MAR 24, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.1 | Allocate Disposable Profit | For | For | Management |
| 2.2 | Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount | For | For | Management |
| 3 | Approve Discharge of Board of Directors | For | For | Management |
| 4.1 | Ratify PricewaterhouseCoopers AG (Zurich) as Statutory Auditor | For | For | Management |
| 4.2 | Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm | For | For | Management |
| 4.3 | Ratify BDO AG (Zurich) as Special Audit Firm | For | For | Management |
| 5.1 | Elect Director Evan G. Greenberg | For | For | Management |
| 5.2 | Elect Director Michael P. Connors | For | For | Management |
| 5.3 | Elect Director Michael G. Atieh | For | For | Management |
| 5.4 | Elect Director Kathy Bonanno | For | For | Management |
| 5.5 | Elect Director Nancy K. Buese | For | For | Management |
| 5.6 | Elect Director Sheila P. Burke | For | For | Management |
| 5.7 | Elect Director Michael L. Corbat | For | For | Management |
| 5.8 | Elect Director Robert J. Hugin | For | For | Management |
| 5.9 | Elect Director Robert W. Scully | For | For | Management |
| 5.10 | Elect Director Theodore E. Shasta | For | For | Management |
| 5.11 | Elect Director David H. Sidwell | For | For | Management |
| 5.12 | Elect Director Olivier Steimer | For | For | Management |
| 5.13 | Elect Director Frances F. Townsend | For | For | Management |
| 6 | Elect Evan G. Greenberg as Board Chairman | For | For | Management |
| 7.1 | Elect Michael P. Connors as Member of the Compensation Committee | For | For | Management |
| 7.2 | Elect David H. Sidwell as Member of the Compensation Committee | For | For | Management |
| 7.3 | Elect Frances F. Townsend as Member of the Compensation Committee | For | For | Management |
| 8 | Designate Homburger AG as Independent Proxy | For | For | Management |
| 9.1 | Amend Articles Relating to Swiss Corporate Law Updates | For | For | Management |
| 9.2 | Amend Articles to Advance Notice Period | For | For | Management |
| 10.1 | Cancel Repurchased Shares | For | For | Management |
| 10.2 | Reduction of Par Value | For | For | Management |
| 11.1 | Approve Remuneration of Directors in the Amount of USD 5.5 Million | For | For | Management |
| 11.2 | Approve Remuneration of Executive Management in the Amount of USD 65 Million for Fiscal 2024 | For | For | Management |
| 11.3 | Approve Remuneration Report | For | For | Management |

| | | | | |
|----|---|----------|----------|-------------|
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Report on GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal | Against | Against | Shareholder |
| 15 | Report on Human Rights Risk Assessment | Against | Against | Shareholder |

DANSKE BANK A/S

Ticker: DANSKE Security ID: K22272114
Meeting Date: MAR 16, 2023 Meeting Type: Annual
Record Date: MAR 09, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Net Loss | For | For | Management |
| 4 | Approve Remuneration Report (Advisory Vote) | For | For | Management |
| 5.a | Reelect Martin Blessing as Director | For | For | Management |
| 5.b | Reelect Jan Thorsgaard Nielsen as Director | For | For | Management |
| 5.c | Reelect Lars-Erik Brenoe as Director | For | For | Management |
| 5.d | Reelect Jacob Dahl as Director | For | For | Management |
| 5.e | Reelect Raija-Leena Hankonen-Nybom as Director | For | For | Management |
| 5.f | Reelect Allan Polack as Director | For | For | Management |
| 5.g | Reelect Carol Sergeant as Director | For | For | Management |
| 5.h | Reelect Helle Valentin as Director | For | For | Management |
| 5.i | Elect Michael Strabo as New Director | Abstain | Abstain | Shareholder |
| 5.j | Elect Caroline Bessermann as New Director | Abstain | Abstain | Shareholder |
| 6 | Ratify Deloitte as Auditors | For | For | Management |
| 7.a | Approve Creation of Pool of Capital without Preemptive Rights | For | For | Management |
| 7.b | Allow Shareholder Meetings to be Held by Electronic Means Only | For | For | Management |
| 8 | Authorize Share Repurchase Program | For | For | Management |
| 9 | Approve Remuneration of Directors in the Amount of DKK 2.6 Million for Chairman, DKK 1.3 Million for Vice Chair and DKK 660,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 10 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For | Management |
| 11 | Approve Indemnification of Members of the Board of Directors and Executive Management | For | Against | Management |

| | | | | |
|-------|--|---------|---------|-------------|
| 12.a1 | Climate Action Plan: Direct lending | Against | Against | Shareholder |
| 12.a2 | Climate Action Plan: Asset Management Policy | Against | Against | Shareholder |
| 12.b | Climate Action Plan: Existing Investments | Against | Against | Shareholder |
| 13 | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | For | For | Management |
| 14 | Other Business | None | None | Management |

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
Meeting Date: MAR 31, 2023 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Final and Special Dividend | For | For | Management |
| 3 | Approve Directors' Remuneration | For | For | Management |
| 4 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Elect Peter Seah Lim Huat as Director | For | For | Management |
| 6 | Elect Punita Lal as Director | For | For | Management |
| 7 | Elect Anthony Lim Weng Kin as Director | For | For | Management |
| 8 | Approve Grant of Awards and Issuance of Shares Under the DBSH Share Plan | For | For | Management |
| 9 | Approve Grant of Awards and Issuance of Shares Under the California Sub-Plan to the DBSH Share Plan | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 11 | Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme | For | For | Management |
| 12 | Authorize Share Repurchase Program | For | For | Management |

DNB BANK ASA

Ticker: DNB Security ID: R1R15X100
Meeting Date: APR 25, 2023 Meeting Type: Annual
Record Date: APR 18, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting; Elect Chairman of Meeting | For | For | Management |
| 2 | Approve Notice of Meeting and Agenda | For | For | Management |
| 3 | Designate Inspector(s) of Minutes of | For | For | Management |

| | | | | |
|-----|---|-----|-----|------------|
| | Meeting | | | |
| 4 | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 12.50 Per Share | For | For | Management |
| 5 | Approve NOK 96.9 Million Reduction in Share Capital via Share Cancellation | For | For | Management |
| 6.a | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | For | For | Management |
| 6.b | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 7 | Authorize Board to Raise Debt Capital | For | For | Management |
| 8 | Amend Articles Re: Raising of Debt Capital | For | For | Management |
| 9 | Amend Articles Re: Participation at the General Meeting | For | For | Management |
| 10 | Approve Remuneration Statement (Advisory) | For | For | Management |
| 11 | Approve Company's Corporate Governance Statement | For | For | Management |
| 12 | Reelect Gro Bakstad and Jens Petter Olsen (Vice Chair) as Directors; Elect Christine Bosse and Petter-Borre Furberg as New Directors | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of NOK 1 Million for Chairman, NOK 473,000 for Vice Chairman and NOK 428,000 for Other Directors; Approve Remuneration for Nominating Committee | For | For | Management |
| 14 | Approve Remuneration of Auditors | For | For | Management |

EVEREST RE GROUP, LTD.

Ticker: RE Security ID: G3223R108
Meeting Date: MAY 17, 2023 Meeting Type: Annual
Record Date: MAR 20, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John J. Amore | For | For | Management |
| 1.2 | Elect Director Juan C. Andrade | For | For | Management |
| 1.3 | Elect Director William F. Galtney, Jr. | For | For | Management |
| 1.4 | Elect Director John A. Graf | For | For | Management |
| 1.5 | Elect Director Meryl Hartzband | For | For | Management |
| 1.6 | Elect Director Gerri Losquadro | For | For | Management |
| 1.7 | Elect Director Hazel McNeilage | For | For | Management |
| 1.8 | Elect Director Roger M. Singer | For | For | Management |
| 1.9 | Elect Director Joseph V. Taranto | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |

| | | | | |
|---|--|----------|----------|------------|
| | Executive Officers' Compensation | | | |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Change Company Name to Everest Group, Ltd. | For | For | Management |

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
Meeting Date: APR 18, 2023 Meeting Type: Annual
Record Date: FEB 24, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Nicholas K. Akins | For | For | Management |
| 1b | Elect Director B. Evan Bayh, III | For | For | Management |
| 1c | Elect Director Jorge L. Benitez | For | For | Management |
| 1d | Elect Director Katherine B. Blackburn | For | For | Management |
| 1e | Elect Director Emerson L. Brumback | For | For | Management |
| 1f | Elect Director Linda W. Clement-Holmes | For | For | Management |
| 1g | Elect Director C. Bryan Daniels | For | For | Management |
| 1h | Elect Director Mitchell S. Feiger | For | For | Management |
| 1i | Elect Director Thomas H. Harvey | For | For | Management |
| 1j | Elect Director Gary R. Heminger | For | For | Management |
| 1k | Elect Director Eileen A. Mallesch | For | For | Management |
| 1l | Elect Director Michael B. McCallister | For | For | Management |
| 1m | Elect Director Timothy N. Spence | For | For | Management |
| 1n | Elect Director Marsha C. Williams | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

GREENLIGHT CAPITAL RE, LTD.

Ticker: GLRE Security ID: G4095J109
Meeting Date: JUL 26, 2022 Meeting Type: Annual
Record Date: MAY 04, 2022

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Simon Burton as GLRE Director | For | For | Management |
| 1b | Elect David Einhorn as GLRE Director | For | For | Management |
| 1c | Elect Johnny Ferrari as GLRE Director | For | For | Management |
| 1d | Elect Ursuline Foley as GLRE Director | For | For | Management |
| 1e | Elect Leonard Goldberg as GLRE Director | For | For | Management |
| 1f | Elect Victoria Guest as GLRE Director | For | For | Management |
| 1g | Elect Ian Isaacs as GLRE Director | For | For | Management |
| 1h | Elect Bryan Murphy as GLRE Director | For | For | Management |
| 1i | Elect Joseph Platt as GLRE Director | For | For | Management |
| 2a | Elect Simon Burton as Greenlight Re Subsidiary Director | For | For | Management |

| | | | | |
|----|---|-----|-----|------------|
| 2b | Elect David Einhorn as Greenlight Re Subsidiary Director | For | For | Management |
| 2c | Elect Johnny Ferrari as Greenlight Re Subsidiary Director | For | For | Management |
| 2d | Elect Ursuline Foley as Greenlight Re Subsidiary Director | For | For | Management |
| 2e | Elect Leonard Goldberg as Greenlight Re Subsidiary Director | For | For | Management |
| 2f | Elect Victoria Guest as Greenlight Re Subsidiary Director | For | For | Management |
| 2g | Elect Ian Isaacs as Greenlight Re Subsidiary Director | For | For | Management |
| 2h | Elect Bryan Murphy as Greenlight Re Subsidiary Director | For | For | Management |
| 2i | Elect Joseph Platt as Greenlight Re Subsidiary Director | For | For | Management |
| 3a | Elect Michael Brady as GRIL Subsidiary Director | For | For | Management |
| 3b | Elect Lesley Caslin as GRIL Subsidiary Director | For | For | Management |
| 3c | Elect Neil Greenspan as GRIL Subsidiary Director | For | For | Management |
| 3d | Elect Bryan Murphy as GRIL Subsidiary Director | For | For | Management |
| 3e | Elect Patrick O'Brien as GRIL Subsidiary Director | For | For | Management |
| 3f | Elect Daniel Roitman as GRIL Subsidiary Director | For | For | Management |
| 4 | Ratify Deloitte Ltd. as Auditors | For | For | Management |
| 5 | Ratify Deloitte & Touche LLP as Auditors of Greenlight Re | For | For | Management |
| 6 | Ratify Deloitte Ireland LLP as Auditors of GRIL | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 16, 2023 Meeting Type: Annual
Record Date: MAR 17, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1a | Elect Director Linda B. Bammann | For | For | Management |
| 1b | Elect Director Stephen B. Burke | For | For | Management |
| 1c | Elect Director Todd A. Combs | For | For | Management |
| 1d | Elect Director James S. Crown | For | For | Management |
| 1e | Elect Director Alicia Boler Davis | For | For | Management |
| 1f | Elect Director James Dimon | For | For | Management |
| 1g | Elect Director Timothy P. Flynn | For | For | Management |
| 1h | Elect Director Alex Gorsky | For | For | Management |
| 1i | Elect Director Mellody Hobson | For | For | Management |

| | | | | |
|----|---|----------|----------|-------------|
| 1j | Elect Director Michael A. Neal | For | For | Management |
| 1k | Elect Director Phebe N. Novakovic | For | For | Management |
| 1l | Elect Director Virginia M. Rometty | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Require Independent Board Chair | Against | Against | Shareholder |
| 6 | Adopt Time-Bound Policy to Phase Out Underwriting and Lending for New Fossil Fuel Development | Against | Against | Shareholder |
| 7 | Amend Public Responsibility Committee Charter to Include Animal Welfare | Against | Against | Shareholder |
| 8 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |
| 9 | Report on Climate Transition Plan Describing Efforts to Align Financing Activities with GHG Targets | Against | Against | Shareholder |
| 10 | Report on Risks Related to Discrimination Against Individuals Including Political Views | Against | Against | Shareholder |
| 11 | Report on Political Expenditures Congruence | Against | Against | Shareholder |
| 12 | Disclose 2030 Absolute GHG Reduction Targets Associated with Lending and Underwriting | Against | Against | Shareholder |

JULIUS BAER GRUPPE AG

Ticker: BAER Security ID: H4414N103
Meeting Date: APR 13, 2023 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Remuneration Report | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of CHF 2.60 per Share | For | For | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4.1 | Approve Remuneration of Board of Directors in the Amount of CHF 3.6 Million from 2023 AGM Until 2024 AGM | For | For | Management |
| 4.2.1 | Approve Variable Cash-Based Remuneration of Executive Committee in the Amount of CHF 13.1 Million for Fiscal Year 2022 | For | For | Management |
| 4.2.2 | Approve Variable Share-Based Remuneration of Executive Committee in the Amount of CHF 13.1 Million for | For | For | Management |

Fiscal Year 2023

| | | | | |
|-------|--|-----|-----|------------|
| 4.2.3 | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 10.1 Million for Fiscal Year 2024 | For | For | Management |
| 5.1.1 | Reelect Romeo Lacher as Director | For | For | Management |
| 5.1.2 | Reelect Gilbert Achermann as Director | For | For | Management |
| 5.1.3 | Reelect Richard Campbell-Breeden as Director | For | For | Management |
| 5.1.4 | Reelect David Nicol as Director | For | For | Management |
| 5.1.5 | Reelect Kathryn Shih as Director | For | For | Management |
| 5.1.6 | Reelect Tomas Muina as Director | For | For | Management |
| 5.1.7 | Reelect Eunice Zehnder-Lai as Director | For | For | Management |
| 5.1.8 | Reelect Olga Zoutendijk as Director | For | For | Management |
| 5.2 | Elect Juerg Hunziker as Director | For | For | Management |
| 5.3 | Reelect Romeo Lacher as Board Chair | For | For | Management |
| 5.4.1 | Reappoint Gilbert Achermann as Member of the Nomination and Compensation Committee | For | For | Management |
| 5.4.2 | Reappoint Richard Campbell-Breeden as Member of the Nomination and Compensation Committee | For | For | Management |
| 5.4.3 | Reappoint Kathryn Shih as Member of the Nomination and Compensation Committee | For | For | Management |
| 5.4.4 | Reappoint Eunice Zehnder-Lai as Member of the Nomination and Compensation Committee | For | For | Management |
| 6 | Ratify KPMG AG as Auditors | For | For | Management |
| 7 | Designate Marc Nater as Independent Proxy | For | For | Management |
| 8 | Approve CHF 155,989.20 Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares | For | For | Management |
| 9.1 | Amend Articles Re: Shares and Share Register | For | For | Management |
| 9.2 | Amend Articles Re: Restriction on Share Transferability | For | For | Management |
| 9.3 | Amend Articles Re: General Meetings (Incl. Approval of Hybrid Shareholder Meetings) | For | For | Management |
| 9.4 | Approve Virtual-Only Shareholder Meetings | For | For | Management |
| 9.5 | Amend Articles Re: Board of Directors; Compensation; External Mandates for Members of the Board of Directors and Executive Committee | For | For | Management |
| 10 | Transact Other Business (Voting) | For | For | Management |

 LOEWS CORPORATION

Ticker: L

Security ID: 540424108

Meeting Date: MAY 09, 2023 Meeting Type: Annual
Record Date: MAR 14, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|------------|
| 1A | Elect Director Ann E. Berman | For | For | Management |
| 1B | Elect Director Joseph L. Bower | For | For | Management |
| 1C | Elect Director Charles D. Davidson | For | For | Management |
| 1D | Elect Director Charles M. Diker | For | For | Management |
| 1E | Elect Director Paul J. Fribourg | For | For | Management |
| 1F | Elect Director Walter L. Harris | For | For | Management |
| 1G | Elect Director Susan P. Peters | For | For | Management |
| 1H | Elect Director Andrew H. Tisch | For | For | Management |
| 1I | Elect Director James S. Tisch | For | For | Management |
| 1J | Elect Director Jonathan M. Tisch | For | For | Management |
| 1K | Elect Director Anthony Welters | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 5 | Amend Certificate of Incorporation to Allow Exculpation of Certain Officers | For | Against | Management |

MARKEL CORPORATION

Ticker: MKL Security ID: 570535104
Meeting Date: MAY 17, 2023 Meeting Type: Annual
Record Date: MAR 09, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Mark M. Besca | For | For | Management |
| 1b | Elect Director K. Bruce Connell | For | For | Management |
| 1c | Elect Director Lawrence A. Cunningham | For | For | Management |
| 1d | Elect Director Thomas S. Gayner | For | For | Management |
| 1e | Elect Director Greta J. Harris | For | For | Management |
| 1f | Elect Director Morgan E. Housel | For | For | Management |
| 1g | Elect Director Diane Leopold | For | For | Management |
| 1h | Elect Director Anthony F. Markel | For | For | Management |
| 1i | Elect Director Steven A. Markel | For | For | Management |
| 1j | Elect Director Harold L. Morrison, Jr. | For | For | Management |
| 1k | Elect Director Michael O'Reilly | For | For | Management |
| 1l | Elect Director A. Lynne Puckett | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

METRO BANK PLC

Ticker: MTRO Security ID: G60640102
Meeting Date: APR 26, 2023 Meeting Type: Annual
Record Date: APR 24, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Robert Sharpe as Director | For | For | Management |
| 4 | Re-elect Monique Melis as Director | For | For | Management |
| 5 | Re-elect Daniel Frumkin as Director | For | For | Management |
| 6 | Re-elect Catherine Brown as Director | For | For | Management |
| 7 | Re-elect Anne Grim as Director | For | For | Management |
| 8 | Re-elect Ian Henderson as Director | For | For | Management |
| 9 | Re-elect Paul Thandi as Director | For | For | Management |
| 10 | Re-elect Michael Torpey as Director | For | For | Management |
| 11 | Re-elect Nicholas Winsor as Director | For | For | Management |
| 12 | Elect Dorita Gilinski as Director | For | For | Management |
| 13 | Elect James Hopkinson as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise UK Political Donations and Expenditure | For | For | Management |
| 17 | Authorise Issue of Equity | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

METRO BANK PLC

Ticker: MTRO Security ID: G60640102
Meeting Date: APR 26, 2023 Meeting Type: Special
Record Date: APR 24, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Matters Relating to the Introduction of a New Holding Company | For | For | Management |

METRO BANK PLC

Ticker: MTRO Security ID: G60640102
Meeting Date: APR 26, 2023 Meeting Type: Court

Record Date: APR 24, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement | For | For | Management |

PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD.

Ticker: 2318 Security ID: Y69790106
Meeting Date: MAY 12, 2023 Meeting Type: Annual
Record Date: MAY 03, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Report of the Board of Directors | For | For | Management |
| 2 | Approve Report of the Supervisory Committee | For | For | Management |
| 3 | Approve Annual Report and Its Summary | For | For | Management |
| 4 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Profit Distribution Plan and Proposed Declaration and Distribution of Final Dividends | For | For | Management |
| 6 | Approve Ernst & Young Hua Ming LLP as PRC Auditor and Ernst & Young as International Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Elect Wang Guangqian as Director | For | For | Management |
| 8 | Approve Issuance of Debt Financing Instruments | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional H Shares | For | For | Management |

PROSUS NV

Ticker: PRX Security ID: N7163R103
Meeting Date: AUG 24, 2022 Meeting Type: Annual
Record Date: JUL 27, 2022

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Adopt Financial Statements | For | For | Management |
| 4 | Approve Allocation of Income | For | For | Management |
| 5 | Approve Discharge of Executive Directors | For | For | Management |
| 6 | Approve Discharge of Non-Executive | For | For | Management |

| | | | | |
|-----|---|------|------|------------|
| | Directors | | | |
| 7 | Approve Remuneration Policy for Executive and Non-Executive Directors | For | For | Management |
| 8 | Elect Sharmistha Dubey as Non-Executive Director | For | For | Management |
| 9.1 | Reelect JP Bekker as Non-Executive Director | For | For | Management |
| 9.2 | Reelect D Meyer as Non-Executive Director | For | For | Management |
| 9.3 | Reelect SJZ Pacak as Non-Executive Director | For | For | Management |
| 9.4 | Reelect JDT Stofberg as Non-Executive Director | For | For | Management |
| 10 | Ratify Deloitte Accountants B.V. as Auditors | For | For | Management |
| 11 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude Preemptive Rights | For | For | Management |
| 12 | Authorize Repurchase of Shares | For | For | Management |
| 13 | Approve Reduction in Share Capital Through Cancellation of Shares | For | For | Management |
| 14 | Discuss Voting Results | None | None | Management |
| 15 | Close Meeting | None | None | Management |

ROCKET COMPANIES, INC.

Ticker: RKT Security ID: 77311W101
Meeting Date: JUN 13, 2023 Meeting Type: Annual
Record Date: APR 17, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Matthew Rizik | For | For | Management |
| 1.2 | Elect Director Suzanne Shank | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |

THE BANK OF N.T. BUTTERFIELD & SON LIMITED

Ticker: NTB Security ID: G0772R208
Meeting Date: MAY 24, 2023 Meeting Type: Annual
Record Date: MAR 06, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve PricewaterhouseCoopers Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 2a | Elect Director Michael Collins | For | For | Management |
| 2b | Elect Director Alastair Barbour | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 2c | Elect Director Sonia Baxendale | For | For | Management |
| 2d | Elect Director Mark Lynch | For | For | Management |
| 2e | Elect Director Ingrid Pierce | For | For | Management |
| 2f | Elect Director Jana Schreuder | For | For | Management |
| 2g | Elect Director Michael Schrum | For | For | Management |
| 2h | Elect Director Pamela Thomas-Graham | For | For | Management |
| 2i | Elect Director John Wright | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |

THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK Security ID: 064058100
Meeting Date: APR 12, 2023 Meeting Type: Annual
Record Date: FEB 16, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1a | Elect Director Linda Z. Cook | For | For | Management |
| 1b | Elect Director Joseph J. Echevarria | For | For | Management |
| 1c | Elect Director M. Amy Gilliland | For | For | Management |
| 1d | Elect Director Jeffrey A. Goldstein | For | For | Management |
| 1e | Elect Director K. Guru Gowrappan | For | For | Management |
| 1f | Elect Director Ralph Izzo | For | For | Management |
| 1g | Elect Director Sandra E. "Sandie" O'Connor | For | For | Management |
| 1h | Elect Director Elizabeth E. Robinson | For | For | Management |
| 1i | Elect Director Frederick O. Terrell | For | For | Management |
| 1j | Elect Director Robin A. Vince | For | For | Management |
| 1k | Elect Director Alfred W. "Al" Zollar | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | Against | Shareholder |

THE CHARLES SCHWAB CORPORATION

Ticker: SCHW Security ID: 808513105
Meeting Date: MAY 18, 2023 Meeting Type: Annual
Record Date: MAR 20, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Marianne C. Brown | For | For | Management |
| 1b | Elect Director Frank C. Herringer | For | For | Management |
| 1c | Elect Director Gerri K. Martin-Flickinger | For | For | Management |

| | | | | |
|----|---|----------|----------|-------------|
| 1d | Elect Director Todd M. Ricketts | For | For | Management |
| 1e | Elect Director Carolyn Schwab-Pomerantz | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Report on Gender/Racial Pay Gap | Against | Against | Shareholder |
| 6 | Report on Risks Related to Discrimination Against Individuals Including Political Views | Against | Against | Shareholder |

THE PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
Meeting Date: APR 26, 2023 Meeting Type: Annual
Record Date: FEB 03, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Joseph Alvarado | For | For | Management |
| 1b | Elect Director Debra A. Cafaro | For | For | Management |
| 1c | Elect Director Marjorie Rodgers Cheshire | For | For | Management |
| 1d | Elect Director William S. Demchak | For | For | Management |
| 1e | Elect Director Andrew T. Feldstein | For | For | Management |
| 1f | Elect Director Richard J. Harshman | For | For | Management |
| 1g | Elect Director Daniel R. Hesse | For | For | Management |
| 1h | Elect Director Renu Khator | For | For | Management |
| 1i | Elect Director Linda R. Medler | For | For | Management |
| 1j | Elect Director Robert A. Niblock | For | For | Management |
| 1k | Elect Director Martin Pfinsgraff | For | For | Management |
| 1l | Elect Director Bryan S. Salesky | For | For | Management |
| 1m | Elect Director Toni Townes-whitley | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

U.S. BANCORP

Ticker: USB Security ID: 902973304
Meeting Date: APR 18, 2023 Meeting Type: Annual
Record Date: FEB 21, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1a | Elect Director Warner L. Baxter | For | For | Management |
| 1b | Elect Director Dorothy J. Bridges | For | For | Management |
| 1c | Elect Director Elizabeth L. Buse | For | For | Management |

| | | | | |
|----|--|----------|----------|------------|
| 1d | Elect Director Andrew Cecere | For | For | Management |
| 1e | Elect Director Alan B. Colberg | For | For | Management |
| 1f | Elect Director Kimberly N. Ellison-Taylor | For | For | Management |
| 1g | Elect Director Kimberly J. Harris | For | For | Management |
| 1h | Elect Director Roland A. Hernandez | For | For | Management |
| 1i | Elect Director Richard P. McKenney | For | For | Management |
| 1j | Elect Director Yusuf I. Mehdi | For | For | Management |
| 1k | Elect Director Loretta E. Reynolds | For | For | Management |
| 1l | Elect Director John P. Wiehoff | For | For | Management |
| 1m | Elect Director Scott W. Wine | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: APR 25, 2023 Meeting Type: Annual
Record Date: FEB 24, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1a | Elect Director Steven D. Black | For | For | Management |
| 1b | Elect Director Mark A. Chancy | For | For | Management |
| 1c | Elect Director Celeste A. Clark | For | For | Management |
| 1d | Elect Director Theodore F. Craver, Jr. | For | For | Management |
| 1e | Elect Director Richard K. Davis | For | For | Management |
| 1f | Elect Director Wayne M. Hewett | For | For | Management |
| 1g | Elect Director CeCelia (CeCe) G. Morken | For | For | Management |
| 1h | Elect Director Maria R. Morris | For | For | Management |
| 1i | Elect Director Felicia F. Norwood | For | For | Management |
| 1j | Elect Director Richard B. Payne, Jr. | For | For | Management |
| 1k | Elect Director Ronald L. Sargent | For | For | Management |
| 1l | Elect Director Charles W. Scharf | For | For | Management |
| 1m | Elect Director Suzanne M. Vautrinot | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |
| 5 | Adopt Simple Majority Vote | Against | Against | Shareholder |
| 6 | Report on Political Expenditures Congruence | Against | Against | Shareholder |
| 7 | Report on Climate Lobbying | Against | Against | Shareholder |
| 8 | Report on Climate Transition Plan Describing Efforts to Align Financing Activities with GHG Targets | Against | Against | Shareholder |
| 9 | Adopt Time-Bound Policy to Phase Out Underwriting and Lending for New Fossil Fuel Development | Against | Against | Shareholder |
| 10 | Report on Prevention of Workplace Harassment and Discrimination | Against | Against | Shareholder |

11 Adopt Policy on Freedom of Association and Collective Bargaining Against Against Shareholder

===== Davis Government Bond =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== Davis Government Money Market =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== Davis Opportunity Fund =====

ALIBABA GROUP HOLDING LIMITED

Ticker: 9988 Security ID: 01609W102
 Meeting Date: SEP 30, 2022 Meeting Type: Annual
 Record Date: AUG 03, 2022

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Daniel Yong Zhang | For | For | Management |
| 1.2 | Elect Director Jerry Yang | For | For | Management |
| 1.3 | Elect Director Wan Ling Martello | For | For | Management |
| 1.4 | Elect Director Weijian Shan | For | For | Management |
| 1.5 | Elect Director Irene Yun-Lien Lee | For | For | Management |
| 1.6 | Elect Director Albert Kong Ping Ng | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |

 AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
 Meeting Date: MAY 24, 2023 Meeting Type: Annual
 Record Date: MAR 30, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1a | Elect Director Jeffrey P. Bezos | For | For | Management |
| 1b | Elect Director Andrew R. Jassy | For | For | Management |
| 1c | Elect Director Keith B. Alexander | For | For | Management |
| 1d | Elect Director Edith W. Cooper | For | For | Management |
| 1e | Elect Director Jamie S. Gorelick | For | For | Management |
| 1f | Elect Director Daniel P. Huttenlocher | For | For | Management |

| | | | | |
|----|--|----------|----------|-------------|
| 1g | Elect Director Judith A. McGrath | For | For | Management |
| 1h | Elect Director Indra K. Nooyi | For | For | Management |
| 1i | Elect Director Jonathan J. Rubinstein | For | For | Management |
| 1j | Elect Director Patricia Q. Stonesifer | For | For | Management |
| 1k | Elect Director Wendell P. Weeks | For | For | Management |
| 2 | Ratify Ratification of Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Report on Climate Risk in Retirement Plan Options | Against | Against | Shareholder |
| 7 | Report on Customer Due Diligence | Against | Against | Shareholder |
| 8 | Revise Transparency Report to Provide Greater Disclosure on Government Requests | Against | Against | Shareholder |
| 9 | Report on Government Take Down Requests | Against | Against | Shareholder |
| 10 | Report on Impact of Climate Change Strategy Consistent With Just Transition Guidelines | Against | Against | Shareholder |
| 11 | Publish a Tax Transparency Report | Against | Against | Shareholder |
| 12 | Report on Climate Lobbying | Against | Against | Shareholder |
| 13 | Report on Median and Adjusted Gender/Racial Pay Gaps | Against | Against | Shareholder |
| 14 | Report on Cost/Benefit Analysis of Diversity, Equity and Inclusion Programs | Against | Against | Shareholder |
| 15 | Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders | Against | Against | Shareholder |
| 16 | Commission Third Party Assessment on Company's Commitment to Freedom of Association and Collective Bargaining | Against | Against | Shareholder |
| 17 | Consider Pay Disparity Between Executives and Other Employees | Against | Against | Shareholder |
| 18 | Report on Animal Welfare Standards | Against | Against | Shareholder |
| 19 | Establish a Public Policy Committee | Against | Against | Shareholder |
| 20 | Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates | Against | Against | Shareholder |
| 21 | Commission a Third Party Audit on Working Conditions | Against | Against | Shareholder |
| 22 | Report on Efforts to Reduce Plastic Use | Against | Against | Shareholder |
| 23 | Commission Third Party Study and Report on Risks Associated with Use of Rekognition | Against | Against | Shareholder |

APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
Meeting Date: MAR 09, 2023 Meeting Type: Annual

Record Date: JAN 11, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1a | Elect Director Rani Borkar | For | For | Management |
| 1b | Elect Director Judy Bruner | For | For | Management |
| 1c | Elect Director Xun (Eric) Chen | For | For | Management |
| 1d | Elect Director Aart J. de Geus | For | For | Management |
| 1e | Elect Director Gary E. Dickerson | For | For | Management |
| 1f | Elect Director Thomas J. Iannotti | For | For | Management |
| 1g | Elect Director Alexander A. Karsner | For | For | Management |
| 1h | Elect Director Kevin P. March | For | For | Management |
| 1i | Elect Director Yvonne McGill | For | For | Management |
| 1j | Elect Director Scott A. McGregor | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |
| 6 | Improve Executive Compensation Program and Policy | Against | Against | Shareholder |

BERKSHIRE HATHAWAY INC.

Ticker: BRK.B Security ID: 084670702
Meeting Date: MAY 06, 2023 Meeting Type: Annual
Record Date: MAR 08, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|-------------|-------------|-------------|
| 1.1 | Elect Director Warren E. Buffett | For | For | Management |
| 1.2 | Elect Director Charles T. Munger | For | For | Management |
| 1.3 | Elect Director Gregory E. Abel | For | For | Management |
| 1.4 | Elect Director Howard G. Buffett | For | For | Management |
| 1.5 | Elect Director Susan A. Buffett | For | For | Management |
| 1.6 | Elect Director Stephen B. Burke | For | For | Management |
| 1.7 | Elect Director Kenneth I. Chenault | For | For | Management |
| 1.8 | Elect Director Christopher C. Davis | For | For | Management |
| 1.9 | Elect Director Susan L. Decker | For | For | Management |
| 1.10 | Elect Director Charlotte Guyman | For | For | Management |
| 1.11 | Elect Director Ajit Jain | For | For | Management |
| 1.12 | Elect Director Thomas S. Murphy, Jr. | For | For | Management |
| 1.13 | Elect Director Ronald L. Olson | For | For | Management |
| 1.14 | Elect Director Wallace R. Weitz | For | For | Management |
| 1.15 | Elect Director Meryl B. Witmer | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | Three Years | Management |
| 4 | Report on Physical and Transitional Climate-Related Risks and Opportunities | Against | Against | Shareholder |
| 5 | Report on Audit Committee's Oversight on Climate Risks and Disclosures | Against | Against | Shareholder |

| | | | | |
|---|---|---------|---------|-------------|
| 6 | Report If and How Company Will Measure, Disclose and Reduce GHG Emissions | Against | Against | Shareholder |
| 7 | Report on Effectiveness of Diversity, Equity, and Inclusion Efforts | Against | Against | Shareholder |
| 8 | Require Independent Board Chair | Against | Against | Shareholder |
| 9 | Encourage Senior Management Commitment to Avoid Political Speech | Against | Against | Shareholder |

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
Meeting Date: MAY 04, 2023 Meeting Type: Annual
Record Date: MAR 08, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Richard D. Fairbank | For | For | Management |
| 1b | Elect Director Ime Archibong | For | For | Management |
| 1c | Elect Director Christine Detrick | For | For | Management |
| 1d | Elect Director Ann Fritz Hackett | For | For | Management |
| 1e | Elect Director Peter Thomas Killalea | For | For | Management |
| 1f | Elect Director Cornelis "Eli" Leenaars | For | For | Management |
| 1g | Elect Director Francois Locoh-Donou | For | For | Management |
| 1h | Elect Director Peter E. Raskind | For | For | Management |
| 1i | Elect Director Eileen Serra | For | For | Management |
| 1j | Elect Director Mayo A. Shattuck, III | For | For | Management |
| 1k | Elect Director Bradford H. Warner | For | For | Management |
| 1l | Elect Director Craig Anthony Williams | For | For | Management |
| 2 | Eliminate Supermajority Vote Requirement | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 7 | Adopt Simple Majority Vote | Against | For | Shareholder |
| 8 | Report on Board Oversight of Risks Related to Discrimination | Against | Against | Shareholder |
| 9 | Disclose Board Skills and Diversity Matrix | Against | Against | Shareholder |

CARRIER GLOBAL CORPORATION

Ticker: CARR Security ID: 14448C104
Meeting Date: APR 20, 2023 Meeting Type: Annual
Record Date: FEB 28, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Jean-Pierre Garnier | For | For | Management |

| | | | | |
|----|--|---------|---------|-------------|
| 1b | Elect Director David L. Gitlin | For | For | Management |
| 1c | Elect Director John J. Greisch | For | For | Management |
| 1d | Elect Director Charles M. Holley, Jr. | For | For | Management |
| 1e | Elect Director Michael M. McNamara | For | For | Management |
| 1f | Elect Director Susan N. Story | For | For | Management |
| 1g | Elect Director Michael A. Todman | For | For | Management |
| 1h | Elect Director Virginia M. Wilson | For | For | Management |
| 1i | Elect Director Beth A. Wozniak | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |

CLEAR SECURE, INC.

Ticker: YOU Security ID: 18467V109
Meeting Date: JUN 14, 2023 Meeting Type: Annual
Record Date: APR 17, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Caryn Seidman-Becker | For | For | Management |
| 1.2 | Elect Director Kenneth Cornick | For | For | Management |
| 1.3 | Elect Director Michael Z. Barkin | For | For | Management |
| 1.4 | Elect Director Jeffery H. Boyd | For | For | Management |
| 1.5 | Elect Director Tomago Collins | For | For | Management |
| 1.6 | Elect Director Shawn Henry | For | For | Management |
| 1.7 | Elect Director Kathryn A. Hollister | For | For | Management |
| 1.8 | Elect Director Adam J. Wiener | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CVS HEALTH CORPORATION

Ticker: CVS Security ID: 126650100
Meeting Date: MAY 18, 2023 Meeting Type: Annual
Record Date: MAR 20, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Fernando Aguirre | For | For | Management |
| 1b | Elect Director Jeffrey R. Balser | For | For | Management |
| 1c | Elect Director C. David Brown, II | For | For | Management |
| 1d | Elect Director Alecia A. DeCoudreaux | For | For | Management |
| 1e | Elect Director Nancy-Ann M. DeParle | For | For | Management |
| 1f | Elect Director Roger N. Farah | For | For | Management |
| 1g | Elect Director Anne M. Finucane | For | For | Management |
| 1h | Elect Director Edward J. Ludwig | For | For | Management |

| | | | | |
|----|--|----------|----------|-------------|
| 1i | Elect Director Karen S. Lynch | For | For | Management |
| 1j | Elect Director Jean-Pierre Millon | For | For | Management |
| 1k | Elect Director Mary L. Schapiro | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Adopt a Paid Sick Leave Policy | Against | Against | Shareholder |
| 6 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |
| 7 | Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders | Against | Against | Shareholder |
| 8 | Commission Third Party Assessment on Company's Commitment to Freedom of Association and Collective Bargaining Rights | Against | Against | Shareholder |
| 9 | Adopt Policy Prohibiting Directors from Simultaneously Sitting on the Board of Directors of Any Other Company | Against | Against | Shareholder |

DARLING INGREDIENTS INC.

Ticker: DAR Security ID: 237266101
Meeting Date: MAY 09, 2023 Meeting Type: Annual
Record Date: MAR 14, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Randall C. Stuewe | For | For | Management |
| 1b | Elect Director Charles Adair | For | For | Management |
| 1c | Elect Director Beth Albright | For | For | Management |
| 1d | Elect Director Larry A. Barden | For | For | Management |
| 1e | Elect Director Celeste A. Clark | For | For | Management |
| 1f | Elect Director Linda Goodspeed | For | For | Management |
| 1g | Elect Director Enderson Guimaraes | For | For | Management |
| 1h | Elect Director Gary W. Mize | For | For | Management |
| 1i | Elect Director Michael E. Rescoe | For | For | Management |
| 1j | Elect Director Kurt Stoffel | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DELIVERY HERO SE

Ticker: DHER Security ID: D1T0KZ103
Meeting Date: JUN 14, 2023 Meeting Type: Annual
Record Date: JUN 07, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting) | None | None | Management |
| 2 | Approve Discharge of Management Board for Fiscal Year 2022 | For | For | Management |
| 3.1 | Approve Discharge of Supervisory Board Member Martin Enderle for Fiscal Year 2022 | For | For | Management |
| 3.2 | Approve Discharge of Supervisory Board Member Patrick Kolek for Fiscal Year 2022 | For | For | Management |
| 3.3 | Approve Discharge of Supervisory Board Member Jeanette Gorgas for Fiscal Year 2022 | For | For | Management |
| 3.4 | Approve Discharge of Supervisory Board Member Nils Engvall for Fiscal Year 2022 | For | For | Management |
| 3.5 | Approve Discharge of Supervisory Board Member Gabriella Ardbo for Fiscal Year 2022 | For | For | Management |
| 3.6 | Approve Discharge of Supervisory Board Member Dimitrios Tsaousis for Fiscal Year 2022 | For | For | Management |
| 4 | Ratify KPMG AG as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements | For | For | Management |
| 5 | Approve Remuneration Report | For | For | Management |
| 6 | Approve Virtual-Only Shareholder Meetings Until 2025 | For | For | Management |
| 7 | Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission | For | For | Management |
| 8 | Amend Articles Re: Due Date for Supervisory Board Remuneration | For | For | Management |
| 9 | Approve Creation of EUR 13.3 Million Pool of Authorized Capital 2023/I with or without Exclusion of Preemptive Rights | For | For | Management |
| 10 | Approve Creation of EUR 13.3 Million Pool of Authorized Capital 2023/II with or without Exclusion of Preemptive Rights | For | For | Management |
| 11 | Approve Creation of EUR 7 Million Pool of Authorized Capital 2023/III for Employee Stock Purchase Plan | For | For | Management |
| 12 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 13.3 Million Pool of Conditional Capital 2023/I to Guarantee Conversion Rights | For | For | Management |
| 13 | Approve Issuance of Warrants/Bonds | For | For | Management |

| | | | | |
|----|---|-----|-----|------------|
| | with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 13.3 Million Pool of Conditional Capital 2023/II to Guarantee Conversion Rights | | | |
| 14 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 16 | Approve Affiliation Agreement with Delivery Hero Finco Germany GmbH | For | For | Management |
| 17 | Approve Affiliation Agreement with Foodpanda GmbH | For | For | Management |
| 18 | Amend 2019 and 2021 Stock Option Plans | For | For | Management |
| 19 | Approve Remuneration Policy | For | For | Management |

DXC TECHNOLOGY COMPANY

Ticker: DXC Security ID: 23355L106
Meeting Date: JUL 26, 2022 Meeting Type: Annual
Record Date: MAY 27, 2022

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Mukesh Aghi | For | For | Management |
| 1b | Elect Director Amy E. Alving | For | For | Management |
| 1c | Elect Director David A. Barnes | For | For | Management |
| 1d | Elect Director Raul J. Fernandez | For | For | Management |
| 1e | Elect Director David L. Herzog | For | For | Management |
| 1f | Elect Director Dawn Rogers | For | For | Management |
| 1g | Elect Director Michael J. Salvino | For | For | Management |
| 1h | Elect Director Carrie W. Teffner | For | For | Management |
| 1i | Elect Director Akihiko Washington | For | For | Management |
| 1j | Elect Director Robert F. Woods | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

EATON CORPORATION PLC

Ticker: ETN Security ID: G29183103
Meeting Date: APR 26, 2023 Meeting Type: Annual
Record Date: FEB 27, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------|---------|-----------|------------|
| 1a | Elect Director Craig Arnold | For | For | Management |
| 1b | Elect Director Olivier Leonetti | For | For | Management |

| | | | | |
|----|---|----------|----------|------------|
| 1c | Elect Director Silvio Napoli | For | For | Management |
| 1d | Elect Director Gregory R. Page | For | For | Management |
| 1e | Elect Director Sandra Pianalto | For | For | Management |
| 1f | Elect Director Robert V. Pragada | For | For | Management |
| 1g | Elect Director Lori J. Ryerkerk | For | For | Management |
| 1h | Elect Director Gerald B. Smith | For | For | Management |
| 1i | Elect Director Dorothy C. Thompson | For | For | Management |
| 1j | Elect Director Darryl L. Wilson | For | For | Management |
| 2 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Authorize Issue of Equity with Pre-emptive Rights | For | For | Management |
| 6 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 7 | Authorize Share Repurchase of Issued Share Capital | For | For | Management |

FERGUSON PLC

Ticker: FERG Security ID: G3421J106
Meeting Date: NOV 30, 2022 Meeting Type: Annual
Record Date: NOV 28, 2022

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3.1 | Re-elect Kelly Baker as Director | For | For | Management |
| 3.2 | Re-elect Bill Brundage as Director | For | For | Management |
| 3.3 | Re-elect Geoff Drabble as Director | For | For | Management |
| 3.4 | Re-elect Catherine Halligan as Director | For | For | Management |
| 3.5 | Re-elect Brian May as Director | For | For | Management |
| 3.6 | Re-elect Kevin Murphy as Director | For | For | Management |
| 3.7 | Re-elect Alan Murray as Director | For | For | Management |
| 3.8 | Re-elect Tom Schmitt as Director | For | For | Management |
| 3.9 | Re-elect Nadia Shouraboura as Director | For | For | Management |
| 3.10 | Re-elect Suzanne Wood as Director | For | For | Management |
| 4 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 5 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 6 | Authorise UK Political Donations and Expenditure | For | For | Management |
| 7 | Authorise Issue of Equity | For | For | Management |
| 8 | Approve Non-Employee Director Incentive Plan | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without | For | For | Management |

Pre-emptive Rights in Connection with
an Acquisition or Other Capital
Investment

| | | | | |
|----|--|-----|-----|------------|
| 11 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |

HUMANA INC.

Ticker: HUM Security ID: 444859102
Meeting Date: APR 20, 2023 Meeting Type: Annual
Record Date: FEB 28, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Raquel C. Bono | For | For | Management |
| 1b | Elect Director Bruce D. Broussard | For | For | Management |
| 1c | Elect Director Frank A. D'Amelio | For | For | Management |
| 1d | Elect Director David T. Feinberg | For | For | Management |
| 1e | Elect Director Wayne A. I. Frederick | For | For | Management |
| 1f | Elect Director John W. Garratt | For | For | Management |
| 1g | Elect Director Kurt J. Hilzinger | For | For | Management |
| 1h | Elect Director Karen W. Katz | For | For | Management |
| 1i | Elect Director Marcy S. Klevorn | For | For | Management |
| 1j | Elect Director William J. McDonald | For | For | Management |
| 1k | Elect Director Jorge S. Mesquita | For | For | Management |
| 1l | Elect Director Brad D. Smith | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

IAC INC.

Ticker: IAC Security ID: 44891N208
Meeting Date: JUN 15, 2023 Meeting Type: Annual
Record Date: APR 21, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------|---------|-----------|------------|
| 1a | Elect Director Chelsea Clinton | For | For | Management |
| 1b | Elect Director Barry Diller | For | For | Management |
| 1c | Elect Director Michael D. Eisner | For | For | Management |
| 1d | Elect Director Bonnie S. Hammer | For | For | Management |
| 1e | Elect Director Victor A. Kaufman | For | For | Management |
| 1f | Elect Director Joseph Levin | For | For | Management |
| 1g | Elect Director Bryan Lourd | For | For | Management |
| 1h | Elect Director David Rosenblatt | For | For | Management |
| 1i | Elect Director Alan G. Spoon | For | For | Management |
| 1j | Elect Director Alexander von | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| | Furstenberg | | | |
| 1k | Elect Director Richard F. Zannino | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
Meeting Date: MAY 11, 2023 Meeting Type: Annual
Record Date: MAR 17, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1a | Elect Director Patrick P. Gelsinger | For | For | Management |
| 1b | Elect Director James J. Goetz | For | For | Management |
| 1c | Elect Director Andrea J. Goldsmith | For | For | Management |
| 1d | Elect Director Alyssa H. Henry | For | For | Management |
| 1e | Elect Director Omar Ishrak | For | For | Management |
| 1f | Elect Director Risa Lavizzo-Mourey | For | For | Management |
| 1g | Elect Director Tsu-Jae King Liu | For | For | Management |
| 1h | Elect Director Barbara G. Novick | For | For | Management |
| 1i | Elect Director Gregory D. Smith | For | For | Management |
| 1j | Elect Director Lip-Bu Tan | For | For | Management |
| 1k | Elect Director Dion J. Weisler | For | For | Management |
| 1l | Elect Director Frank D. Yeary | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Adopt Share Retention Policy For Senior Executives | Against | Against | Shareholder |
| 7 | Publish Third Party Review of Intel's China Business ESG Congruence | Against | Against | Shareholder |

JD.COM, INC.

Ticker: 9618 Security ID: 47215P106
Meeting Date: JUN 21, 2023 Meeting Type: Annual
Record Date: MAY 19, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Memorandum of Association and Articles of Association | For | For | Management |

JOHNSON CONTROLS INTERNATIONAL PLC

Ticker: JCI Security ID: G51502105
 Meeting Date: MAR 08, 2023 Meeting Type: Annual
 Record Date: JAN 05, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Jean Blackwell | For | For | Management |
| 1b | Elect Director Pierre Cohade | For | For | Management |
| 1c | Elect Director Michael E. Daniels | For | For | Management |
| 1d | Elect Director W. Roy Dunbar | For | For | Management |
| 1e | Elect Director Gretchen R. Haggerty | For | For | Management |
| 1f | Elect Director Ayesha Khanna | For | For | Management |
| 1g | Elect Director Simone Menne | For | For | Management |
| 1h | Elect Director George R. Oliver | For | For | Management |
| 1i | Elect Director Jurgen Tinggren | For | For | Management |
| 1j | Elect Director Mark Vergnano | For | For | Management |
| 1k | Elect Director John D. Young | For | For | Management |
| 2a | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 2b | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 3 | Authorize Market Purchases of Company Shares | For | For | Management |
| 4 | Determine Price Range for Reissuance of Treasury Shares | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Approve the Directors' Authority to Allot Shares | For | For | Management |
| 8 | Approve the Disapplication of Statutory Pre-Emption Rights | For | For | Management |

 MARKEL CORPORATION

Ticker: MKL Security ID: 570535104
 Meeting Date: MAY 17, 2023 Meeting Type: Annual
 Record Date: MAR 09, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Mark M. Besca | For | For | Management |
| 1b | Elect Director K. Bruce Connell | For | For | Management |
| 1c | Elect Director Lawrence A. Cunningham | For | For | Management |
| 1d | Elect Director Thomas S. Gayner | For | For | Management |
| 1e | Elect Director Greta J. Harris | For | For | Management |
| 1f | Elect Director Morgan E. Housel | For | For | Management |
| 1g | Elect Director Diane Leopold | For | For | Management |
| 1h | Elect Director Anthony F. Markel | For | For | Management |
| 1i | Elect Director Steven A. Markel | For | For | Management |
| 1j | Elect Director Harold L. Morrison, Jr. | For | For | Management |
| 1k | Elect Director Michael O'Reilly | For | For | Management |
| 1l | Elect Director A. Lynne Puckett | For | For | Management |

| | | | | |
|---|--|----------|----------|------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

MASTERBRAND, INC.

Ticker: MBC Security ID: 57638P104
Meeting Date: JUN 06, 2023 Meeting Type: Annual
Record Date: APR 10, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director R. David Banyard, Jr. | For | For | Management |
| 1.2 | Elect Director Ann Fritz Hackett | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

META PLATFORMS, INC.

Ticker: META Security ID: 30303M102
Meeting Date: MAY 31, 2023 Meeting Type: Annual
Record Date: APR 06, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Peggy Alford | For | For | Management |
| 1.2 | Elect Director Marc L. Andreessen | For | For | Management |
| 1.3 | Elect Director Andrew W. Houston | For | For | Management |
| 1.4 | Elect Director Nancy Killefer | For | For | Management |
| 1.5 | Elect Director Robert M. Kimmitt | For | For | Management |
| 1.6 | Elect Director Sheryl K. Sandberg | For | For | Management |
| 1.7 | Elect Director Tracey T. Travis | For | For | Management |
| 1.8 | Elect Director Tony Xu | For | For | Management |
| 1.9 | Elect Director Mark Zuckerberg | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Report on Government Take Down Requests | Against | Against | Shareholder |
| 4 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |
| 5 | Report on Human Rights Impact Assessment of Targeted Advertising | Against | Against | Shareholder |
| 6 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 7 | Report on Allegations of Political Entanglement and Content Management Biases in India | Against | Against | Shareholder |
| 8 | Report on Framework to Assess Company Lobbying Alignment with Climate Goals | Against | Against | Shareholder |
| 9 | Report on Data Privacy regarding | Against | Against | Shareholder |

| | | | | |
|----|--|---------|---------|-------------|
| 10 | Reproductive Healthcare Report on Enforcement of Community Standards and User Content | Against | Against | Shareholder |
| 11 | Report on Child Safety and Harm Reduction | Against | Against | Shareholder |
| 12 | Report on Executive Pay Calibration to Externalized Costs | Against | Against | Shareholder |
| 13 | Commission Independent Review of Audit & Risk Oversight Committee | Against | Against | Shareholder |

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
Meeting Date: DEC 13, 2022 Meeting Type: Annual
Record Date: OCT 12, 2022

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Reid G. Hoffman | For | For | Management |
| 1.2 | Elect Director Hugh F. Johnston | For | For | Management |
| 1.3 | Elect Director Teri L. List | For | For | Management |
| 1.4 | Elect Director Satya Nadella | For | For | Management |
| 1.5 | Elect Director Sandra E. Peterson | For | For | Management |
| 1.6 | Elect Director Penny S. Pritzker | For | For | Management |
| 1.7 | Elect Director Carlos A. Rodriguez | For | For | Management |
| 1.8 | Elect Director Charles W. Scharf | For | For | Management |
| 1.9 | Elect Director John W. Stanton | For | For | Management |
| 1.10 | Elect Director John W. Thompson | For | For | Management |
| 1.11 | Elect Director Emma N. Walmsley | For | For | Management |
| 1.12 | Elect Director Padmasree Warrior | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Report on Cost/Benefit Analysis of Diversity and Inclusion | Against | Against | Shareholder |
| 5 | Report on Hiring of Persons with Arrest or Incarceration Records | Against | Against | Shareholder |
| 6 | Assess and Report on the Company's Retirement Funds' Management of Systemic Climate Risk | Against | Against | Shareholder |
| 7 | Report on Government Use of Microsoft Technology | Against | Against | Shareholder |
| 8 | Report on Development of Products for Military | Against | Against | Shareholder |
| 9 | Report on Tax Transparency | Against | Against | Shareholder |

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105

Meeting Date: NOV 16, 2022 Meeting Type: Annual
 Record Date: SEP 19, 2022

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Awo Ablo | For | For | Management |
| 1.2 | Elect Director Jeffrey S. Berg | For | For | Management |
| 1.3 | Elect Director Michael J. Boskin | For | For | Management |
| 1.4 | Elect Director Safra A. Catz | For | For | Management |
| 1.5 | Elect Director Bruce R. Chizen | For | For | Management |
| 1.6 | Elect Director George H. Conrades | For | Withhold | Management |
| 1.7 | Elect Director Lawrence J. Ellison | For | For | Management |
| 1.8 | Elect Director Rona A. Fairhead | For | For | Management |
| 1.9 | Elect Director Jeffrey O. Henley | For | For | Management |
| 1.10 | Elect Director Renee J. James | For | For | Management |
| 1.11 | Elect Director Charles W. Moorman | For | For | Management |
| 1.12 | Elect Director Leon E. Panetta | For | For | Management |
| 1.13 | Elect Director William G. Parrett | For | For | Management |
| 1.14 | Elect Director Naomi O. Seligman | For | For | Management |
| 1.15 | Elect Director Vishal Sikka | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

 OWENS CORNING

Ticker: OC Security ID: 690742101
 Meeting Date: APR 20, 2023 Meeting Type: Annual
 Record Date: FEB 21, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|------------|
| 1a | Elect Director Brian D. Chambers | For | For | Management |
| 1b | Elect Director Eduardo E. Cordeiro | For | For | Management |
| 1c | Elect Director Adrienne D. Elsner | For | For | Management |
| 1d | Elect Director Alfred E. Festa | For | For | Management |
| 1e | Elect Director Edward F. Lonergan | For | For | Management |
| 1f | Elect Director Maryann T. Mannen | For | For | Management |
| 1g | Elect Director Paul E. Martin | For | For | Management |
| 1h | Elect Director W. Howard Morris | For | For | Management |
| 1i | Elect Director Suzanne P. Nimocks | For | For | Management |
| 1j | Elect Director John D. Williams | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation | For | Against | Management |
| 7 | Amend Bylaws to Add Federal Forum Selection Provision | For | For | Management |

PROSUS NV

Ticker: PRX Security ID: N7163R103
Meeting Date: AUG 24, 2022 Meeting Type: Annual
Record Date: JUL 27, 2022

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Adopt Financial Statements | For | For | Management |
| 4 | Approve Allocation of Income | For | For | Management |
| 5 | Approve Discharge of Executive Directors | For | For | Management |
| 6 | Approve Discharge of Non-Executive Directors | For | For | Management |
| 7 | Approve Remuneration Policy for Executive and Non-Executive Directors | For | For | Management |
| 8 | Elect Sharmistha Dubey as Non-Executive Director | For | For | Management |
| 9.1 | Reelect JP Bekker as Non-Executive Director | For | For | Management |
| 9.2 | Reelect D Meyer as Non-Executive Director | For | For | Management |
| 9.3 | Reelect SJZ Pacak as Non-Executive Director | For | For | Management |
| 9.4 | Reelect JDT Stofberg as Non-Executive Director | For | For | Management |
| 10 | Ratify Deloitte Accountants B.V. as Auditors | For | For | Management |
| 11 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude Preemptive Rights | For | For | Management |
| 12 | Authorize Repurchase of Shares | For | For | Management |
| 13 | Approve Reduction in Share Capital Through Cancellation of Shares | For | For | Management |
| 14 | Discuss Voting Results | None | None | Management |
| 15 | Close Meeting | None | None | Management |

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
Meeting Date: MAY 17, 2023 Meeting Type: Annual
Record Date: MAR 20, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James E. Davis | For | For | Management |
| 1.2 | Elect Director Luis A. Diaz, Jr. | For | For | Management |
| 1.3 | Elect Director Tracey C. Doi | For | For | Management |

| | | | | |
|------|---|----------|----------|-------------|
| 1.4 | Elect Director Vicky B. Gregg | For | For | Management |
| 1.5 | Elect Director Wright L. Lassiter, III | For | For | Management |
| 1.6 | Elect Director Timothy L. Main | For | For | Management |
| 1.7 | Elect Director Denise M. Morrison | For | For | Management |
| 1.8 | Elect Director Gary M. Pfeiffer | For | For | Management |
| 1.9 | Elect Director Timothy M. Ring | For | For | Management |
| 1.10 | Elect Director Gail R. Wilensky | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Adopt GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal | Against | Against | Shareholder |

SAMSUNG ELECTRONICS CO., LTD.

Ticker: 005930 Security ID: Y74718100
Meeting Date: MAR 15, 2023 Meeting Type: Annual
Record Date: DEC 31, 2022

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2 | Elect Han Jong-hui as Inside Director | For | For | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

SAP SE

Ticker: SAP Security ID: 803054204
Meeting Date: MAY 11, 2023 Meeting Type: Annual
Record Date: MAR 28, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.05 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal Year 2022 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal Year 2022 | For | For | Management |
| 5 | Approve Remuneration Report | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |

| | | | | |
|------|--|-----|-----|------------|
| 7 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 8.a | Elect Jennifer Xin-Zhe Li to the Supervisory Board | For | For | Management |
| 8.b | Elect Qi Lu to the Supervisory Board | For | For | Management |
| 8.c | Elect Punit Renjen to the Supervisory Board | For | For | Management |
| 9 | Approve Remuneration Policy for the Management Board | For | For | Management |
| 10 | Approve Remuneration Policy for the Supervisory Board | For | For | Management |
| 11.a | Approve Virtual-Only Shareholder Meetings Until 2025 | For | For | Management |
| 11.b | Amend Articles Re: Participation of Supervisory Board Members in the Virtual Annual General Meeting by Means of Audio and Video Transmission | For | For | Management |

SCHNEIDER ELECTRIC SE

Ticker: SU Security ID: F86921107
Meeting Date: MAY 04, 2023 Meeting Type: Annual/Special
Record Date: MAY 02, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Dividends of EUR 3.15 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For | Management |
| 5 | Approve Compensation Report of Corporate Officers | For | For | Management |
| 6 | Approve Compensation of Jean-Pascal Tricoire, Chairman and CEO | For | For | Management |
| 7 | Approve Remuneration Policy of Jean-Pascal Tricoire, Chairman and CEO fom January 1, 2023 until May 3, 2023 | For | For | Management |
| 8 | Approve Remuneration Policy of Peter Herweck, CEO since May 4, 2023 | For | For | Management |
| 9 | Approve Remuneration Policy of Jean-Pascal Tricoire, Chairman of the Board since May 4, 2023 | For | For | Management |
| 10 | Approve Remuneration of Directors in the Aggregate Amount of EUR 2.8 Million | For | For | Management |
| 11 | Approve Remuneration Policy of Directors | For | For | Management |
| 12 | Reelect Leo Apotheker as Director | For | For | Management |
| 13 | Reelect Gregory Spierkel as Director | For | For | Management |

| | | | | |
|----|---|-----|-----|------------|
| 14 | Reelect Lip-Bu Tan as Director | For | For | Management |
| 15 | Elect Abhay Parasnis as Director | For | For | Management |
| 16 | Elect Giulia Chierchia as Director | For | For | Management |
| 17 | Approve Company's Climate Transition Plan | For | For | Management |
| 18 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million | For | For | Management |
| 20 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 224 Million | For | For | Management |
| 21 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 120 Million | For | For | Management |
| 22 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19-21 | For | For | Management |
| 23 | Authorize Capital Increase of up to 9.81 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 24 | Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 25 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 26 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | For | For | Management |
| 27 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 28 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

TECK RESOURCES LIMITED

Ticker: TECK.B Security ID: 878742204
Meeting Date: APR 26, 2023 Meeting Type: Annual/Special
Record Date: MAR 07, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Arnoud J. Balhuizen | For | For | Management |
| 1.2 | Elect Director Harry "Red" M. Conger, IV | For | For | Management |
| 1.3 | Elect Director Edward C. Dowling, Jr. | For | For | Management |
| 1.4 | Elect Director Norman B. Keevil, III | For | For | Management |

| | | | | |
|------|--|-----|-----|------------|
| 1.5 | Elect Director Tracey L. McVicar | For | For | Management |
| 1.6 | Elect Director Sheila A. Murray | For | For | Management |
| 1.7 | Elect Director Una M. Power | For | For | Management |
| 1.8 | Elect Director Jonathan H. Price | For | For | Management |
| 1.9 | Elect Director Yoshihiro Sagawa | For | For | Management |
| 1.10 | Elect Director Paul G. Schiodtz | For | For | Management |
| 1.11 | Elect Director Timothy R. Snider | For | For | Management |
| 1.12 | Elect Director Sarah A. Strunk | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Spin-Off Agreement with Elk Valley Resources Ltd. | For | For | Management |
| 4 | Approve EVR Stock Option Plan | For | For | Management |
| 5 | Approve EVR Shareholder Rights Plan | For | For | Management |
| 6 | Approve Dual Class Amendment | For | For | Management |
| 7 | Advisory Vote on Executive Compensation Approach | For | For | Management |

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
Meeting Date: APR 27, 2023 Meeting Type: Annual
Record Date: MAR 01, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Mark A. Blinn | For | For | Management |
| 1b | Elect Director Todd M. Bluedorn | For | For | Management |
| 1c | Elect Director Janet F. Clark | For | For | Management |
| 1d | Elect Director Carrie S. Cox | For | For | Management |
| 1e | Elect Director Martin S. Craighead | For | For | Management |
| 1f | Elect Director Curtis C. Farmer | For | For | Management |
| 1g | Elect Director Jean M. Hobby | For | For | Management |
| 1h | Elect Director Haviv Ilan | For | For | Management |
| 1i | Elect Director Ronald Kirk | For | For | Management |
| 1j | Elect Director Pamela H. Patsley | For | For | Management |
| 1k | Elect Director Robert E. Sanchez | For | For | Management |
| 1l | Elect Director Richard K. Templeton | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 6 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |
| 7 | Report on Due Diligence Efforts to Trace End-User Misuse of Company Products | Against | Against | Shareholder |

THE CIGNA GROUP

Ticker: CI Security ID: 125523100
 Meeting Date: APR 26, 2023 Meeting Type: Annual
 Record Date: MAR 07, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1a | Elect Director David M. Cordani | For | For | Management |
| 1b | Elect Director William J. DeLaney | For | For | Management |
| 1c | Elect Director Eric J. Foss | For | For | Management |
| 1d | Elect Director Elder Granger | For | For | Management |
| 1e | Elect Director Neesha Hathi | For | For | Management |
| 1f | Elect Director George Kurian | For | For | Management |
| 1g | Elect Director Kathleen M. Mazzarella | For | For | Management |
| 1h | Elect Director Mark B. McClellan | For | For | Management |
| 1i | Elect Director Kimberly A. Ross | For | For | Management |
| 1j | Elect Director Eric C. Wiseman | For | For | Management |
| 1k | Elect Director Donna F. Zarcone | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Amend Certificate of Incorporation to Limit the Liability of Certain Officers | For | For | Management |
| 6 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |
| 7 | Report on Congruency of Political Spending with Company Values and Priorities | Against | Against | Shareholder |

 U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 18, 2023 Meeting Type: Annual
 Record Date: FEB 21, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Warner L. Baxter | For | For | Management |
| 1b | Elect Director Dorothy J. Bridges | For | For | Management |
| 1c | Elect Director Elizabeth L. Buse | For | For | Management |
| 1d | Elect Director Andrew Cecere | For | For | Management |
| 1e | Elect Director Alan B. Colberg | For | For | Management |
| 1f | Elect Director Kimberly N. Ellison-Taylor | For | For | Management |
| 1g | Elect Director Kimberly J. Harris | For | For | Management |
| 1h | Elect Director Roland A. Hernandez | For | For | Management |
| 1i | Elect Director Richard P. McKenney | For | For | Management |
| 1j | Elect Director Yusuf I. Mehdi | For | For | Management |
| 1k | Elect Director Loretta E. Reynolds | For | For | Management |
| 1l | Elect Director John P. Wiehoff | For | For | Management |

| | | | | |
|----|--|----------|----------|------------|
| 1m | Elect Director Scott W. Wine | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
Meeting Date: JUN 05, 2023 Meeting Type: Annual
Record Date: APR 10, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1a | Elect Director Timothy Flynn | For | For | Management |
| 1b | Elect Director Paul Garcia | For | For | Management |
| 1c | Elect Director Kristen Gil | For | For | Management |
| 1d | Elect Director Stephen Hemsley | For | For | Management |
| 1e | Elect Director Michele Hooper | For | For | Management |
| 1f | Elect Director F. William McNabb, III | For | For | Management |
| 1g | Elect Director Valerie Montgomery Rice | For | For | Management |
| 1h | Elect Director John Noseworthy | For | For | Management |
| 1i | Elect Director Andrew Witty | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 5 | Report on Third-Party Racial Equity Audit | Against | Against | Shareholder |
| 6 | Report on Congruency of Political Spending with Company Values and Priorities | Against | Against | Shareholder |
| 7 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |

VIATRIS INC.

Ticker: VTRS Security ID: 92556V106
Meeting Date: DEC 09, 2022 Meeting Type: Annual
Record Date: OCT 20, 2022

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1A | Elect Director W. Don Cornwell | For | For | Management |
| 1B | Elect Director Harry A. Korman | For | For | Management |
| 1C | Elect Director Rajiv Malik | For | For | Management |
| 1D | Elect Director Richard A. Mark | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as | For | For | Management |

| | | | | |
|---|---------------------------------|---------|-----|-------------|
| | Auditors | | | |
| 4 | Require Independent Board Chair | Against | For | Shareholder |

VIMEO, INC.

Ticker: VMEO Security ID: 92719V100
 Meeting Date: JUN 06, 2023 Meeting Type: Annual
 Record Date: APR 10, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Alexander von Furstenberg | For | For | Management |
| 1.2 | Elect Director Adam Gross | For | For | Management |
| 1.3 | Elect Director Alesia J. Haas | For | For | Management |
| 1.4 | Elect Director Jay Herratti | For | For | Management |
| 1.5 | Elect Director Ida Kane | For | For | Management |
| 1.6 | Elect Director Mo Koyfman | For | For | Management |
| 1.7 | Elect Director Shelton "Spike" Lee | For | For | Management |
| 1.8 | Elect Director Nabil Mallick | For | For | Management |
| 1.9 | Elect Director Glenn H. Schiffman | For | For | Management |
| 1.10 | Elect Director Anjali Sud | For | For | Management |
| 2 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |

VMWARE, INC.

Ticker: VMW Security ID: 928563402
 Meeting Date: JUL 12, 2022 Meeting Type: Annual
 Record Date: MAY 16, 2022

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Nicole Anasenes | For | For | Management |
| 1b | Elect Director Marianne Brown | For | For | Management |
| 1c | Elect Director Paul Sagan | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

VMWARE, INC.

Ticker: VMW Security ID: 928563402
 Meeting Date: NOV 04, 2022 Meeting Type: Special
 Record Date: SEP 30, 2022

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Advisory Vote on Golden Parachutes | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |
| 4 | Amend Certificate of Incorporation to Eliminate Personal Liability of Directors | For | For | Management |

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: APR 25, 2023 Meeting Type: Annual
Record Date: FEB 24, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1a | Elect Director Steven D. Black | For | For | Management |
| 1b | Elect Director Mark A. Chancy | For | For | Management |
| 1c | Elect Director Celeste A. Clark | For | For | Management |
| 1d | Elect Director Theodore F. Craver, Jr. | For | For | Management |
| 1e | Elect Director Richard K. Davis | For | For | Management |
| 1f | Elect Director Wayne M. Hewett | For | For | Management |
| 1g | Elect Director CeCelia (CeCe) G. Morken | For | For | Management |
| 1h | Elect Director Maria R. Morris | For | For | Management |
| 1i | Elect Director Felicia F. Norwood | For | For | Management |
| 1j | Elect Director Richard B. Payne, Jr. | For | For | Management |
| 1k | Elect Director Ronald L. Sargent | For | For | Management |
| 1l | Elect Director Charles W. Scharf | For | For | Management |
| 1m | Elect Director Suzanne M. Vautrinot | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |
| 5 | Adopt Simple Majority Vote | Against | Against | Shareholder |
| 6 | Report on Political Expenditures Congruence | Against | Against | Shareholder |
| 7 | Report on Climate Lobbying | Against | Against | Shareholder |
| 8 | Report on Climate Transition Plan Describing Efforts to Align Financing Activities with GHG Targets | Against | Against | Shareholder |
| 9 | Adopt Time-Bound Policy to Phase Out Underwriting and Lending for New Fossil Fuel Development | Against | Against | Shareholder |
| 10 | Report on Prevention of Workplace Harassment and Discrimination | Against | Against | Shareholder |
| 11 | Adopt Policy on Freedom of Association and Collective Bargaining | Against | Against | Shareholder |

WESCO INTERNATIONAL, INC.

Ticker: WCC Security ID: 95082P105
 Meeting Date: MAY 25, 2023 Meeting Type: Annual
 Record Date: MAR 30, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director John J. Engel | For | For | Management |
| 1.2 | Elect Director Anne M. Cooney | For | For | Management |
| 1.3 | Elect Director Matthew J. Espe | For | For | Management |
| 1.4 | Elect Director Bobby J. Griffin | For | For | Management |
| 1.5 | Elect Director Sundaram "Naga" Nagarajan | For | For | Management |
| 1.6 | Elect Director Steven A. Raymund | For | For | Management |
| 1.7 | Elect Director James L. Singleton | For | For | Management |
| 1.8 | Elect Director Easwaran Sundaram | For | For | Management |
| 1.9 | Elect Director Laura K. Thompson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

===== Davis Real Estate Fund =====

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109
 Meeting Date: MAY 16, 2023 Meeting Type: Annual
 Record Date: MAR 31, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|------------|
| 1a | Elect Director Joel S. Marcus | For | For | Management |
| 1b | Elect Director Steven R. Hash | For | For | Management |
| 1c | Elect Director James P. Cain | For | Against | Management |
| 1d | Elect Director Cynthia L. Feldmann | For | For | Management |
| 1e | Elect Director Maria C. Freire | For | Against | Management |
| 1f | Elect Director Richard H. Klein | For | For | Management |
| 1g | Elect Director Michael A. Woronoff | For | Against | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

 AMERICAN HOMES 4 RENT

Ticker: AMH Security ID: 02665T306
 Meeting Date: MAY 09, 2023 Meeting Type: Annual
 Record Date: MAR 13, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Matthew J. Hart | For | For | Management |
| 1b | Elect Director David P. Singelyn | For | For | Management |
| 1c | Elect Director Douglas N. Benham | For | For | Management |
| 1d | Elect Director Jack Corrigan | For | For | Management |
| 1e | Elect Director David Goldberg | For | For | Management |
| 1f | Elect Director Tamara H. Gustavson | For | For | Management |
| 1g | Elect Director Michelle C. Kerrick | For | For | Management |
| 1h | Elect Director James H. Kropp | For | For | Management |
| 1i | Elect Director Lynn C. Swann | For | For | Management |
| 1j | Elect Director Winifred M. Webb | For | For | Management |
| 1k | Elect Director Jay Willoughby | For | For | Management |
| 1l | Elect Director Matthew R. Zaist | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 03027X100
Meeting Date: MAY 24, 2023 Meeting Type: Annual
Record Date: MAR 27, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Thomas A. Bartlett | For | For | Management |
| 1b | Elect Director Kelly C. Chambliss | For | For | Management |
| 1c | Elect Director Teresa H. Clarke | For | For | Management |
| 1d | Elect Director Raymond P. Dolan | For | For | Management |
| 1e | Elect Director Kenneth R. Frank | For | For | Management |
| 1f | Elect Director Robert D. Hormats | For | For | Management |
| 1g | Elect Director Grace D. Lieblein | For | For | Management |
| 1h | Elect Director Craig Macnab | For | For | Management |
| 1i | Elect Director JoAnn A. Reed | For | For | Management |
| 1j | Elect Director Pamela D. A. Reeve | For | For | Management |
| 1k | Elect Director Bruce L. Tanner | For | For | Management |
| 1l | Elect Director Samme L. Thompson | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
Meeting Date: MAY 24, 2023 Meeting Type: Annual
Record Date: MAR 27, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

| | | | | |
|----|--|----------|----------|------------|
| 1a | Elect Director Glyn F. Aeppel | For | For | Management |
| 1b | Elect Director Terry S. Brown | For | For | Management |
| 1c | Elect Director Ronald L. Havner, Jr. | For | For | Management |
| 1d | Elect Director Stephen P. Hills | For | For | Management |
| 1e | Elect Director Christopher B. Howard | For | For | Management |
| 1f | Elect Director Richard J. Lieb | For | For | Management |
| 1g | Elect Director Nnenna Lynch | For | For | Management |
| 1h | Elect Director Charles E. Mueller, Jr. | For | For | Management |
| 1i | Elect Director Timothy J. Naughton | For | For | Management |
| 1j | Elect Director Benjamin W. Schall | For | For | Management |
| 1k | Elect Director Susan Swanezy | For | For | Management |
| 1l | Elect Director W. Edward Walter | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101
Meeting Date: MAY 23, 2023 Meeting Type: Annual
Record Date: MAR 29, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Kelly A. Ayotte | For | For | Management |
| 1b | Elect Director Bruce W. Duncan | For | For | Management |
| 1c | Elect Director Carol B. Einiger | For | For | Management |
| 1d | Elect Director Diane J. Hoskins | For | For | Management |
| 1e | Elect Director Mary E. Kipp | For | For | Management |
| 1f | Elect Director Joel I. Klein | For | For | Management |
| 1g | Elect Director Douglas T. Linde | For | For | Management |
| 1h | Elect Director Matthew J. Lustig | For | For | Management |
| 1i | Elect Director Owen D. Thomas | For | For | Management |
| 1j | Elect Director William H. Walton, III | For | For | Management |
| 1k | Elect Director Derek Anthony (Tony) West | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

BRIXMOR PROPERTY GROUP INC.

Ticker: BRX Security ID: 11120U105
Meeting Date: APR 26, 2023 Meeting Type: Annual
Record Date: FEB 09, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

| | | | | |
|-----|---|-----|-----|------------|
| 1.1 | Elect Director James M. Taylor, Jr. | For | For | Management |
| 1.2 | Elect Director Michael Berman | For | For | Management |
| 1.3 | Elect Director Julie Bowerman | For | For | Management |
| 1.4 | Elect Director Sheryl M. Crosland | For | For | Management |
| 1.5 | Elect Director Thomas W. Dickson | For | For | Management |
| 1.6 | Elect Director Daniel B. Hurwitz | For | For | Management |
| 1.7 | Elect Director Sandra A. J. Lawrence | For | For | Management |
| 1.8 | Elect Director William D. Rahm | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102
Meeting Date: MAY 12, 2023 Meeting Type: Annual
Record Date: MAR 16, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|------------|
| 1a | Elect Director Richard J. Campo | For | For | Management |
| 1b | Elect Director Javier E. Benito | For | For | Management |
| 1c | Elect Director Heather J. Brunner | For | For | Management |
| 1d | Elect Director Mark D. Gibson | For | For | Management |
| 1e | Elect Director Scott S. Ingraham | For | For | Management |
| 1f | Elect Director Renu Khator | For | For | Management |
| 1g | Elect Director D. Keith Oden | For | For | Management |
| 1h | Elect Director Frances Aldrich Sevilla-Sacasa | For | For | Management |
| 1i | Elect Director Steven A. Webster | For | For | Management |
| 1j | Elect Director Kelvin R. Westbrook | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CATCHMARK TIMBER TRUST, INC.

Ticker: CTT Security ID: 14912Y202
Meeting Date: SEP 13, 2022 Meeting Type: Special
Record Date: AUG 10, 2022

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Advisory Vote on Golden Parachutes | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

COMMUNITY HEALTHCARE TRUST INCORPORATED

Ticker: CHCT Security ID: 20369C106
Meeting Date: MAY 04, 2023 Meeting Type: Annual
Record Date: MAR 02, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Cathrine Cotman | For | For | Management |
| 1.2 | Elect Director David Dupuy | For | For | Management |
| 1.3 | Elect Director Alan Gardner | For | For | Management |
| 1.4 | Elect Director Claire Gulmi | For | For | Management |
| 1.5 | Elect Director Robert Hensley | For | For | Management |
| 1.6 | Elect Director Lawrence Van Horn | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify BDO USA, LLP as Auditors | For | For | Management |

COUSINS PROPERTIES INCORPORATED

Ticker: CUZ Security ID: 222795502
Meeting Date: APR 25, 2023 Meeting Type: Annual
Record Date: FEB 24, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Charles T. Cannada | For | For | Management |
| 1b | Elect Director Robert M. Chapman | For | For | Management |
| 1c | Elect Director M. Colin Connolly | For | For | Management |
| 1d | Elect Director Scott W. Fordham | For | For | Management |
| 1e | Elect Director Lillian C. Giornelli | For | For | Management |
| 1f | Elect Director R. Kent Griffin, Jr. | For | For | Management |
| 1g | Elect Director Donna W. Hyland | For | For | Management |
| 1h | Elect Director Dionne Nelson | For | For | Management |
| 1i | Elect Director R. Dary Stone | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

CROWN CASTLE INC.

Ticker: CCI Security ID: 22822V101
Meeting Date: MAY 17, 2023 Meeting Type: Annual
Record Date: MAR 20, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------|---------|-----------|------------|
| 1a | Elect Director P. Robert Bartolo | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 1b | Elect Director Jay A. Brown | For | For | Management |
| 1c | Elect Director Cindy Christy | For | For | Management |
| 1d | Elect Director Ari Q. Fitzgerald | For | For | Management |
| 1e | Elect Director Andrea J. Goldsmith | For | For | Management |
| 1f | Elect Director Tammy K. Jones | For | For | Management |
| 1g | Elect Director Anthony J. Melone | For | For | Management |
| 1h | Elect Director W. Benjamin Moreland | For | For | Management |
| 1i | Elect Director Kevin A. Stephens | For | For | Management |
| 1j | Elect Director Matthew Thornton, III | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Charter to Allow Exculpation of Certain Officers | For | For | Management |

CUBESMART

Ticker: CUBE Security ID: 229663109
Meeting Date: MAY 16, 2023 Meeting Type: Annual
Record Date: MAR 15, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Piero Bussani | For | For | Management |
| 1.2 | Elect Director Jit Kee Chin | For | For | Management |
| 1.3 | Elect Director Dorothy Dowling | For | For | Management |
| 1.4 | Elect Director John W. Fain | For | For | Management |
| 1.5 | Elect Director Jair K. Lynch | For | For | Management |
| 1.6 | Elect Director Christopher P. Marr | For | For | Management |
| 1.7 | Elect Director Deborah Rather Salzberg | For | For | Management |
| 1.8 | Elect Director John F. Remondi | For | For | Management |
| 1.9 | Elect Director Jeffrey F. Rogatz | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DERWENT LONDON PLC

Ticker: DLN Security ID: G27300105
Meeting Date: MAY 12, 2023 Meeting Type: Annual
Record Date: MAY 10, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Policy | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 5 | Re-elect Claudia Arney as Director | For | For | Management |
| 6 | Re-elect Lucinda Bell as Director | For | For | Management |
| 7 | Re-elect Mark Breuer as Director | For | For | Management |
| 8 | Re-elect Nigel George as Director | For | For | Management |
| 9 | Re-elect Helen Gordon as Director | For | For | Management |
| 10 | Re-elect Emily Prideaux as Director | For | For | Management |
| 11 | Re-elect Sanjeev Sharma as Director | For | For | Management |
| 12 | Re-elect Cilla Snowball as Director | For | For | Management |
| 13 | Re-elect Paul Williams as Director | For | For | Management |
| 14 | Re-elect Damian Wisniewski as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Approve Performance Share Plan | For | For | Management |
| 18 | Authorise Issue of Equity | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

DIGITAL REALTY TRUST, INC.

Ticker: DLR Security ID: 253868103
Meeting Date: JUN 08, 2023 Meeting Type: Annual
Record Date: APR 06, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Alexis Black Bjorlin | For | For | Management |
| 1b | Elect Director VeraLinn 'Dash' Jamieson | For | For | Management |
| 1c | Elect Director Kevin J. Kennedy | For | For | Management |
| 1d | Elect Director William G. LaPerch | For | For | Management |
| 1e | Elect Director Jean F.H.P. Mandeville | For | For | Management |
| 1f | Elect Director Afshin Mohebbi | For | For | Management |
| 1g | Elect Director Mark R. Patterson | For | For | Management |
| 1h | Elect Director Mary Hogan Preusse | For | For | Management |
| 1i | Elect Director Andrew P. Power | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Report on Risks Associated with Use of Concealment Clauses | Against | Against | Shareholder |
| 6 | Report on Whether Company Policies Reinforce Racism in Company Culture | Against | Against | Shareholder |

DOUGLAS EMMETT, INC.

Ticker: DEI Security ID: 25960P109
Meeting Date: MAY 24, 2023 Meeting Type: Annual
Record Date: MAR 27, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Dan A. Emmett | For | For | Management |
| 1.2 | Elect Director Jordan L. Kaplan | For | For | Management |
| 1.3 | Elect Director Kenneth M. Panzer | For | For | Management |
| 1.4 | Elect Director Leslie E. Bider | For | For | Management |
| 1.5 | Elect Director Dorene C. Dominguez | For | For | Management |
| 1.6 | Elect Director David T. Feinberg | For | For | Management |
| 1.7 | Elect Director Ray C. Leonard | For | For | Management |
| 1.8 | Elect Director Virginia A. McFerran | For | For | Management |
| 1.9 | Elect Director Thomas E. O'Hern | For | For | Management |
| 1.10 | Elect Director William E. Simon, Jr. | For | For | Management |
| 1.11 | Elect Director Shirley Wang | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
Meeting Date: SEP 28, 2022 Meeting Type: Special
Record Date: AUG 08, 2022

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Advisory Vote on Golden Parachutes | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

EQUINIX, INC.

Ticker: EQIX Security ID: 29444U700
Meeting Date: MAY 25, 2023 Meeting Type: Annual
Record Date: MAR 30, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Nanci Caldwell | For | For | Management |
| 1b | Elect Director Adaire Fox-Martin | For | For | Management |
| 1c | Elect Director Ron Guerrier - Withdrawn | None | None | Management |

| | | | | |
|----|--|----------|----------|-------------|
| 1d | Elect Director Gary Hromadko | For | For | Management |
| 1e | Elect Director Charles Meyers | For | For | Management |
| 1f | Elect Director Thomas Olinger | For | For | Management |
| 1g | Elect Director Christopher Paisley | For | For | Management |
| 1h | Elect Director Jeetu Patel | For | For | Management |
| 1i | Elect Director Sandra Rivera | For | For | Management |
| 1j | Elect Director Fidelma Russo | For | For | Management |
| 1k | Elect Director Peter Van Camp | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | Against | Shareholder |

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107
Meeting Date: JUN 15, 2023 Meeting Type: Annual
Record Date: MAR 31, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Angela M. Aman | For | For | Management |
| 1.2 | Elect Director Linda Walker Bynoe | For | For | Management |
| 1.3 | Elect Director Mary Kay Haben | For | For | Management |
| 1.4 | Elect Director Tahsinul Zia Huque | For | For | Management |
| 1.5 | Elect Director John E. Neal | For | For | Management |
| 1.6 | Elect Director David J. Neithercut | For | For | Management |
| 1.7 | Elect Director Mark J. Parrell | For | For | Management |
| 1.8 | Elect Director Mark S. Shapiro | For | For | Management |
| 1.9 | Elect Director Stephen E. Sterrett | For | For | Management |
| 1.10 | Elect Director Samuel Zell - Withdrawn | None | None | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105
Meeting Date: MAY 09, 2023 Meeting Type: Annual
Record Date: FEB 24, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1a | Elect Director Keith R. Guericke | For | For | Management |
| 1b | Elect Director Maria R. Hawthorne | For | For | Management |
| 1c | Elect Director Amal M. Johnson | For | For | Management |
| 1d | Elect Director Mary Kasaris | For | For | Management |

| | | | | |
|----|--|----------|----------|------------|
| 1e | Elect Director Angela L. Kleiman | For | For | Management |
| 1f | Elect Director Irving F. Lyons, III | For | For | Management |
| 1g | Elect Director George M. Marcus | For | For | Management |
| 1h | Elect Director Thomas E. Robinson | For | For | Management |
| 1i | Elect Director Michael J. Schall | For | For | Management |
| 1j | Elect Director Byron A. Scordelis | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313745101
Meeting Date: MAY 03, 2023 Meeting Type: Annual
Record Date: MAR 13, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director David W. Faeder | For | For | Management |
| 1.2 | Elect Director Elizabeth I. Holland | For | For | Management |
| 1.3 | Elect Director Nicole Y. Lamb-Hale | For | For | Management |
| 1.4 | Elect Director Thomas A. McEachin | For | For | Management |
| 1.5 | Elect Director Anthony P. Nader, III | For | For | Management |
| 1.6 | Elect Director Gail P. Steinel | For | For | Management |
| 1.7 | Elect Director Donald C. Wood | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Ratify Grant Thornton, LLP as Auditors | For | For | Management |

HEALTHCARE TRUST OF AMERICA, INC.

Ticker: HTA Security ID: 42225P501
Meeting Date: JUL 15, 2022 Meeting Type: Special
Record Date: JUN 10, 2022

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with Merger | For | For | Management |
| 2 | Advisory Vote on Golden Parachutes | For | Against | Management |
| 3 | Adjourn Meeting | For | For | Management |

HEALTHPEAK PROPERTIES, INC.

Ticker: PEAK Security ID: 42250P103
Meeting Date: APR 27, 2023 Meeting Type: Annual

Record Date: MAR 01, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Scott M. Brinker | For | For | Management |
| 1b | Elect Director Brian G. Cartwright | For | For | Management |
| 1c | Elect Director James B. Connor | For | For | Management |
| 1d | Elect Director Christine N. Garvey | For | For | Management |
| 1e | Elect Director R. Kent Griffin, Jr. | For | For | Management |
| 1f | Elect Director David B. Henry | For | For | Management |
| 1g | Elect Director Sara G. Lewis | For | For | Management |
| 1h | Elect Director Katherine M. Sandstrom | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

HIGHWOODS PROPERTIES, INC.

Ticker: HIW Security ID: 431284108
Meeting Date: MAY 16, 2023 Meeting Type: Annual
Record Date: MAR 07, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Charles A. Anderson | For | For | Management |
| 1.2 | Elect Director Gene H. Anderson | For | For | Management |
| 1.3 | Elect Director Thomas P. Anderson | For | For | Management |
| 1.4 | Elect Director Carlos E. Evans | For | For | Management |
| 1.5 | Elect Director David L. Gadis | For | For | Management |
| 1.6 | Elect Director David J. Hartzell | For | For | Management |
| 1.7 | Elect Director Theodore J. Klinck | For | For | Management |
| 1.8 | Elect Director Anne H. Lloyd | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HUDSON PACIFIC PROPERTIES, INC.

Ticker: HPP Security ID: 444097109
Meeting Date: MAY 25, 2023 Meeting Type: Annual
Record Date: MAR 20, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Victor J. Coleman | For | For | Management |
| 1.2 | Elect Director Theodore R. Antenucci | For | For | Management |
| 1.3 | Elect Director Karen Brodtkin | For | For | Management |

| | | | | |
|------|--|----------|----------|------------|
| 1.4 | Elect Director Ebs Burnough | For | For | Management |
| 1.5 | Elect Director Richard B. Fried | For | For | Management |
| 1.6 | Elect Director Jonathan M. Glaser | For | For | Management |
| 1.7 | Elect Director Christy Haubegger | For | For | Management |
| 1.8 | Elect Director Mark D. Linehan | For | For | Management |
| 1.9 | Elect Director Barry A. Sholem | For | For | Management |
| 1.10 | Elect Director Andrea Wong | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LIFE STORAGE, INC.

Ticker: LSI Security ID: 53223X107
Meeting Date: MAY 18, 2023 Meeting Type: Annual
Record Date: APR 10, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Mark G. Barberio | For | For | Management |
| 1b | Elect Director Joseph V. Saffire | For | For | Management |
| 1c | Elect Director Stephen R. Rusmisl | For | For | Management |
| 1d | Elect Director Arthur L. Havener, Jr. | For | For | Management |
| 1e | Elect Director Dana Hamilton | For | For | Management |
| 1f | Elect Director Edward J. Pettinella | For | For | Management |
| 1g | Elect Director David L. Rogers | For | For | Management |
| 1h | Elect Director Susan Harnett | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NETSTREIT CORP.

Ticker: NTST Security ID: 64119V303
Meeting Date: MAY 18, 2023 Meeting Type: Annual
Record Date: MAR 24, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director Mark Manheimer | For | For | Management |
| 1b | Elect Director Todd Minnis | For | For | Management |
| 1c | Elect Director Michael Christodolou | For | For | Management |
| 1d | Elect Director Heidi Everett | For | For | Management |
| 1e | Elect Director Matthew Troxell | For | For | Management |
| 1f | Elect Director Lori Wittman | For | For | Management |
| 1g | Elect Director Robin Zeigler | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | Against | Management |

Executive Officers' Compensation

 PROLOGIS, INC.

Ticker: PLD Security ID: 74340W103
 Meeting Date: SEP 28, 2022 Meeting Type: Special
 Record Date: AUG 08, 2022

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with Merger | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

 PROLOGIS, INC.

Ticker: PLD Security ID: 74340W103
 Meeting Date: MAY 04, 2023 Meeting Type: Annual
 Record Date: MAR 07, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Hamid R. Moghadam | For | For | Management |
| 1b | Elect Director Cristina G. Bitá | For | For | Management |
| 1c | Elect Director James B. Connor | For | For | Management |
| 1d | Elect Director George L. Fotiades | For | Against | Management |
| 1e | Elect Director Lydia H. Kennard | For | For | Management |
| 1f | Elect Director Irving F. Lyons, III | For | For | Management |
| 1g | Elect Director Avid Modjtabai | For | For | Management |
| 1h | Elect Director David P. O'Connor | For | Against | Management |
| 1i | Elect Director Olivier Piani | For | For | Management |
| 1j | Elect Director Jeffrey L. Skelton | For | For | Management |
| 1k | Elect Director Carl B. Webb | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

 PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109
 Meeting Date: MAY 02, 2023 Meeting Type: Annual
 Record Date: MAR 13, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Ronald L. Havner, Jr. | For | For | Management |
| 1b | Elect Director Tamara Hughes Gustavson | For | For | Management |
| 1c | Elect Director Leslie S. Heisz | For | For | Management |
| 1d | Elect Director Shankh S. Mitra | For | For | Management |

| | | | | |
|----|---|----------|----------|-------------|
| 1e | Elect Director David J. Neithercut | For | For | Management |
| 1f | Elect Director Rebecca Owen | For | For | Management |
| 1g | Elect Director Kristy M. Pipes | For | For | Management |
| 1h | Elect Director Avedick B. Poladian | For | For | Management |
| 1i | Elect Director John Reyes | For | For | Management |
| 1j | Elect Director Joseph D. Russell, Jr. | For | For | Management |
| 1k | Elect Director Tariq M. Shaukat | For | For | Management |
| 1l | Elect Director Ronald P. Spogli | For | For | Management |
| 1m | Elect Director Paul S. Williams | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 5 | Report on GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal | Against | Against | Shareholder |

RETAIL OPPORTUNITY INVESTMENTS CORP.

Ticker: ROIC Security ID: 76131N101
Meeting Date: APR 25, 2023 Meeting Type: Annual
Record Date: MAR 01, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Richard A. Baker | For | For | Management |
| 1.2 | Elect Director Angela K. Ho | For | For | Management |
| 1.3 | Elect Director Michael J. Indiveri | For | For | Management |
| 1.4 | Elect Director Zabrina M. Jenkins | For | For | Management |
| 1.5 | Elect Director Lee S. Neibart | For | For | Management |
| 1.6 | Elect Director Adrienne B. Pitts | For | For | Management |
| 1.7 | Elect Director Laura H. Pomerantz | For | For | Management |
| 1.8 | Elect Director Stuart A. Tanz | For | For | Management |
| 1.9 | Elect Director Eric S. Zorn | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

REXFORD INDUSTRIAL REALTY, INC.

Ticker: REXR Security ID: 76169C100
Meeting Date: JUN 05, 2023 Meeting Type: Annual
Record Date: APR 03, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Antin | For | For | Management |
| 1.2 | Elect Director Michael S. Frankel | For | For | Management |
| 1.3 | Elect Director Diana J. Ingram | For | For | Management |
| 1.4 | Elect Director Angela L. Kleiman | For | For | Management |

| | | | | |
|-----|--|-----|-----|------------|
| 1.5 | Elect Director Debra L. Morris | For | For | Management |
| 1.6 | Elect Director Tyler H. Rose | For | For | Management |
| 1.7 | Elect Director Howard Schwimmer | For | For | Management |
| 1.8 | Elect Director Richard Ziman | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
Meeting Date: MAY 04, 2023 Meeting Type: Annual
Record Date: MAR 15, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1A | Elect Director Glyn F. Aeppel | For | Against | Management |
| 1B | Elect Director Larry C. Glasscock | For | Against | Management |
| 1C | Elect Director Allan Hubbard | For | Against | Management |
| 1D | Elect Director Reuben S. Leibowitz | For | Against | Management |
| 1E | Elect Director Randall J. Lewis | For | For | Management |
| 1F | Elect Director Gary M. Rodkin | For | Against | Management |
| 1G | Elect Director Peggy Fang Roe | For | Against | Management |
| 1H | Elect Director Stefan M. Selig | For | Against | Management |
| 1I | Elect Director Daniel C. Smith | For | Against | Management |
| 1J | Elect Director Marta R. Stewart | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

STORE CAPITAL CORPORATION

Ticker: STOR Security ID: 862121100
Meeting Date: DEC 09, 2022 Meeting Type: Special
Record Date: OCT 24, 2022

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Advisory Vote on Golden Parachutes | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

SUN COMMUNITIES, INC.

Ticker: SUI Security ID: 866674104
Meeting Date: MAY 16, 2023 Meeting Type: Annual
Record Date: MAR 07, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Gary A. Shiffman | For | For | Management |
| 1b | Elect Director Tonya Allen | For | For | Management |
| 1c | Elect Director Meghan G. Baivier | For | For | Management |
| 1d | Elect Director Stephanie W. Bergeron | For | For | Management |
| 1e | Elect Director Jeff T. Blau | For | For | Management |
| 1f | Elect Director Brian M. Hermelin | For | For | Management |
| 1g | Elect Director Ronald A. Klein | For | For | Management |
| 1h | Elect Director Clunet R. Lewis | For | For | Management |
| 1i | Elect Director Arthur A. Weiss | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Grant Thornton LLP as Auditors | For | For | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |

SUNSTONE HOTEL INVESTORS, INC.

Ticker: SHO Security ID: 867892101
Meeting Date: MAY 04, 2023 Meeting Type: Annual
Record Date: MAR 06, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director W. Blake Baird | For | For | Management |
| 1b | Elect Director Andrew Batinovich | For | For | Management |
| 1c | Elect Director Monica S. Digilio | For | For | Management |
| 1d | Elect Director Kristina M. Leslie | For | For | Management |
| 1e | Elect Director Murray J. McCabe | For | For | Management |
| 1f | Elect Director Verett Mims | For | For | Management |
| 1g | Elect Director Douglas M. Pasquale | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TERRENO REALTY CORPORATION

Ticker: TRNO Security ID: 88146M101
Meeting Date: MAY 02, 2023 Meeting Type: Annual
Record Date: MAR 03, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------|---------|-----------|------------|
| 1a | Elect Director W. Blake Baird | For | For | Management |
| 1b | Elect Director Michael A. Coke | For | For | Management |
| 1c | Elect Director Linda Assante | For | For | Management |
| 1d | Elect Director Gary N. Boston | For | For | Management |
| 1e | Elect Director LeRoy E. Carlson | For | For | Management |
| 1f | Elect Director Irene H. Oh | For | For | Management |

| | | | | |
|----|--|----------|----------|------------|
| 1g | Elect Director Douglas M. Pasquale | For | For | Management |
| 1h | Elect Director Dennis Polk | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

UDR, INC.

Ticker: UDR Security ID: 902653104
Meeting Date: JUN 01, 2023 Meeting Type: Annual
Record Date: APR 03, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Katherine A. Cattanach | For | For | Management |
| 1b | Elect Director Jon A. Grove | For | For | Management |
| 1c | Elect Director Mary Ann King | For | For | Management |
| 1d | Elect Director James D. Klingbeil | For | For | Management |
| 1e | Elect Director Clint D. McDonnough | For | For | Management |
| 1f | Elect Director Robert A. McNamara | For | For | Management |
| 1g | Elect Director Diane M. Morefield | For | For | Management |
| 1h | Elect Director Kevin C. Nickelberry | For | For | Management |
| 1i | Elect Director Mark R. Patterson | For | For | Management |
| 1j | Elect Director Thomas W. Toomey | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

VENTAS INC.

Ticker: VTR Security ID: 92276F100
Meeting Date: MAY 16, 2023 Meeting Type: Annual
Record Date: MAR 24, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Melody C. Barnes | For | For | Management |
| 1b | Elect Director Debra A. Cafaro | For | For | Management |
| 1c | Elect Director Michael J. Embler | For | For | Management |
| 1d | Elect Director Matthew J. Lustig | For | For | Management |
| 1e | Elect Director Roxanne M. Martino | For | For | Management |
| 1f | Elect Director Marguerite M. Nader | For | For | Management |
| 1g | Elect Director Sean P. Nolan | For | For | Management |
| 1h | Elect Director Walter C. Rakowich | For | For | Management |
| 1i | Elect Director Sumit Roy | For | For | Management |
| 1j | Elect Director James D. Shelton | For | For | Management |
| 1k | Elect Director Maurice S. Smith | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

| | | | | |
|---|---------------------------------------|----------|----------|------------|
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

VICI PROPERTIES INC.

Ticker: VICI Security ID: 925652109
Meeting Date: APR 27, 2023 Meeting Type: Annual
Record Date: MAR 01, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director James R. Abrahamson | For | For | Management |
| 1b | Elect Director Diana F. Cantor | For | For | Management |
| 1c | Elect Director Monica H. Douglas | For | For | Management |
| 1d | Elect Director Elizabeth I. Holland | For | For | Management |
| 1e | Elect Director Craig Macnab | For | For | Management |
| 1f | Elect Director Edward B. Pitoniak | For | For | Management |
| 1g | Elect Director Michael D. Rumbolz | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

WELLTOWER INC.

Ticker: WELL Security ID: 95040Q104
Meeting Date: MAY 23, 2023 Meeting Type: Annual
Record Date: APR 03, 2023

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Kenneth J. Bacon | For | For | Management |
| 1b | Elect Director Karen B. DeSalvo | For | For | Management |
| 1c | Elect Director Philip L. Hawkins | For | Against | Management |
| 1d | Elect Director Dennis G. Lopez | For | Against | Management |
| 1e | Elect Director Shankh Mitra | For | Against | Management |
| 1f | Elect Director Ade J. Patton | For | For | Management |
| 1g | Elect Director Diana W. Reid | For | For | Management |
| 1h | Elect Director Sergio D. Rivera | For | For | Management |
| 1i | Elect Director Johnese M. Spisso | For | Against | Management |
| 1j | Elect Director Kathryn M. Sullivan | For | Against | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

===== END NPX REPORT