

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

ICA File Number: 811-09293
 Reporting Period: 07/01/2022 - 06/30/2023
 Davis Variable Account Fund, Inc

===== Davis Financial Portfolio =====

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	For	Against	Management

	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 Meeting	For	For	Management
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 Executive Officers' Compensation	For	For	Management
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	For	For	Management

	Subsidiary Director				
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	For	For	Management

	the Amount of CHF 13.1 Million for 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 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

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.	For	For	Management

Martin-Flickinger

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	Against	Against	Shareholder

11	Harassment and Discrimination Adopt Policy on Freedom of Association and Collective Bargaining	Against	Against	Shareholder
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===== Davis Real Estate Portfolio =====

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
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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	For	For	Management

20	Pre-emptive Rights 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 Mohebibi	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 Executive Officers' Compensation	For	Against	Management

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
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1a	Elect Director Katherine A. Cattnach	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

===== Davis Value Portfolio =====

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

ALPHABET INC.

Ticker: GOOGL Security ID: 02079K305
Meeting Date: JUN 02, 2023 Meeting Type: Annual
Record Date: APR 04, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Larry Page	For	For	Management
1b	Elect Director Sergey Brin	For	For	Management
1c	Elect Director Sundar Pichai	For	For	Management
1d	Elect Director John L. Hennessy	For	For	Management
1e	Elect Director Frances H. Arnold	For	For	Management
1f	Elect Director R. Martin "Marty" Chavez	For	For	Management
1g	Elect Director L. John Doerr	For	For	Management
1h	Elect Director Roger W. Ferguson, Jr.	For	For	Management
1i	Elect Director Ann Mather	For	For	Management
1j	Elect Director K. Ram Shriram	For	For	Management
1k	Elect Director Robin L. Washington	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder
7	Publish Congruency Report on Partnerships with Globalist Organizations and Company Fiduciary Duties	Against	Against	Shareholder
8	Report on Framework to Assess Company Lobbying Alignment with Climate Goals	Against	Against	Shareholder
9	Report on Risks Related to Fulfilling Information Requests for Enforcing Laws Criminalizing Abortion Access	Against	Against	Shareholder
10	Report on Risks of Doing Business in Countries with Significant Human Rights Concerns	Against	Against	Shareholder
11	Publish Independent Human Rights Impact Assessment of Targeted Advertising Technology	Against	Against	Shareholder

12	Disclose More Quantitative and Qualitative Information on Algorithmic Systems	Against	Against	Shareholder
13	Report on Alignment of YouTube Policies With Online Safety Regulations	Against	Against	Shareholder
14	Report on Content Governance and Censorship	Against	Against	Shareholder
15	Commission Independent Assessment of Effectiveness of Audit and Compliance Committee	Against	Against	Shareholder
16	Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders	Against	Against	Shareholder
17	Adopt Share Retention Policy For Senior Executives	Against	For	Shareholder
18	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder

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

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
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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

COUPANG, INC.

Ticker: CPNG Security ID: 22266T109
Meeting Date: JUN 15, 2023 Meeting Type: Annual
Record Date: APR 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Bom Kim	For	For	Management
1b	Elect Director Neil Mehta	For	For	Management
1c	Elect Director Jason Child	For	For	Management
1d	Elect Director Pedro Franceschi	For	For	Management
1e	Elect Director Benjamin Sun	For	For	Management
1f	Elect Director Ambereen Toubassy	For	For	Management
1g	Elect Director Kevin Warsh	For	For	Management
2	Ratify Samil PricewaterhouseCoopers as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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

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

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

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 Furstenberg	For	For	Management
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

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

LIBERTY TRIPADVISOR HOLDINGS, INC.

Ticker: LTRPA Security ID: 531465102
Meeting Date: JUN 06, 2023 Meeting Type: Annual

Record Date: APR 10, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christy Haubegger	For	For	Management
1.2	Elect Director Chris Mueller	For	For	Management
1.3	Elect Director Albert E. Rosenthaler	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Change State of Incorporation from Delaware to Nevada	For	Against	Management
4	Adjourn Meeting	For	Against	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

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

NASPERS LTD.

Ticker: NPN Security ID: S53435103
Meeting Date: AUG 25, 2022 Meeting Type: Annual
Record Date: AUG 19, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2022	For	For	Management
2	Approve Dividends for N Ordinary and A Ordinary Shares	For	For	Management
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with V	For	For	Management

	Myburgh as the Individual Registered Auditor			
4	Appoint Deloitte as Auditors of the Company with J Welsh as the Individual Registered Auditor	For	For	Management
5	Elect Sharmistha Dubey as Director	For	For	Management
6.1	Re-elect Debra Meyer as Director	For	For	Management
6.2	Re-elect Manisha Girotra as Director	For	For	Management
6.3	Re-elect Koos Bekker as Director	For	For	Management
6.4	Re-elect Steve Pacak as Director	For	For	Management
6.5	Re-elect Cobus Stofberg as Director	For	For	Management
7.1	Re-elect Manisha Girotra as Member of the Audit Committee	For	For	Management
7.2	Re-elect Angelien Kemna as Member of the Audit Committee	For	For	Management
7.3	Re-elect Steve Pacak as Member of the Audit Committee	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Approve Implementation Report of the Remuneration Report	For	For	Management
10	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
11	Authorise Board to Issue Shares for Cash	For	For	Management
12	Authorise Ratification of Approved Resolutions	For	For	Management
1.1	Approve Remuneration of Board Chairman	For	For	Management
1.2	Approve Remuneration of Board Member	For	For	Management
1.3	Approve Remuneration of Audit Committee Chairman	For	For	Management
1.4	Approve Remuneration of Audit Committee Member	For	For	Management
1.5	Approve Remuneration of Risk Committee Chairman	For	For	Management
1.6	Approve Remuneration of Risk Committee Member	For	For	Management
1.7	Approve Remuneration of Human Resources and Remuneration Committee Chairman	For	For	Management
1.8	Approve Remuneration of Human Resources and Remuneration Committee Member	For	For	Management
1.9	Approve Remuneration of Nomination Committee Chairman	For	For	Management
1.10	Approve Remuneration of Nomination Committee Member	For	For	Management
1.11	Approve Remuneration of Social, Ethics and Sustainability Committee Chairman	For	For	Management
1.12	Approve Remuneration of Social, Ethics and Sustainability Committee Member	For	For	Management
1.13	Approve Remuneration of Trustees of Group Share Schemes/Other Personnel Funds	For	For	Management
2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For	Management

3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	Management
4	Authorise Repurchase of N Ordinary Shares	For	For	Management
5	Authorise Specific Repurchase of N Ordinary Shares from Holders of N Ordinary Share	For	For	Management
6	Authorise Repurchase of A Ordinary Shares	For	For	Management

ORASCOM CONSTRUCTION PLC

Ticker: OC Security ID: M7527C108
Meeting Date: AUG 01, 2022 Meeting Type: Extraordinary Shareholders
Record Date: JUL 18, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Rinad Younis as Non-Executive Independent Director	For	For	Management
2	Approve Dividends of USD 0.2313 per Share for FY 2021	For	For	Management
3	Approve Distribution of USD Dividends for NASDAQ Dubai Shareholders and EGP Dividends for the Egyptian Exchange Shareholders in Accordance to Conversion Value from USD to EGP by The Egyptian Central Bank	For	For	Management
4	Authorize the CEO, Alexander Lozada, Waleed Abdulsalam and Deena Abbas to Ratify and Execute the Approved Resolution Regarding Distribution of Dividends	For	For	Management

ORASCOM CONSTRUCTION PLC

Ticker: OC Security ID: M7527C108
Meeting Date: MAY 31, 2023 Meeting Type: Annual
Record Date: MAY 17, 2023

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports and Related Notes, Board's Report and Auditor's Report for FY 2022	For	For	Management
2	Reappoint Sami Haddad as Non-Executive Director	For	For	Management
3	Reappoint Nada Shousha as Non-Executive Director	For	For	Management
4	Reappoint KPMG as Independent External	For	For	Management

Auditor of the Company from the Conclusion of this Meeting Until the Conclusion of the Next General Assembly Meeting of the Company at Which Audited Financial Statements are Laid

5	Authorize Board to Fix the Remuneration of Auditor	For	For	Management
6	Authorize Purchase of 6,517,444 of Its Own Shares From Ms. Melinda French Gates for the Price of USD 3.00 per Share	For	For	Management
7	Approve Cancelation of the Purchased Shares within a Period Between 3 and 12 Months from the Date of Acquisition	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

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 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	For	For	Management

	Director			
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: NOV 03, 2022 Meeting Type: Special
Record Date: SEP 19, 2022

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Heo Eun-nyeong as Outside Director	For	For	Management
1.2	Elect Yoo Myeong-hui as Outside Director	For	For	Management

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

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 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. Mazzearella	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.	For	For	Management

Ellison-Taylor

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 and Collective Bargaining	Against	Against	Shareholder

===== END NPX REPORT