

Davis Series, Inc.

Reporting Period: 07/01/2020 - 06/30/2021

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

AIA GROUP LIMITED

Ticker: 1299 HK Security ID:  
 Meeting Date: MAY 20, 2021 Meeting Type: Annual  
 Record Date:

#	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 Lee Yuan Siong as Director	For	For	Management
4	Elect Chung-Kong Chow as Director	For	For	Management
5	Elect John Barrie Harrison as Director	For	For	Management
6	Elect Lawrence Juen-Yee Lau as Director	For	For	Management
7	Elect Cesar Velasquez Purisima as Director	For	For	Management
8	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
9A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9B	Authorize Repurchase of Issued Share Capital	For	For	Management

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 AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106  
 Meeting Date: MAY 26, 2021 Meeting Type: Annual  
 Record Date: APR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jeffrey P. Bezos	For	For	Management
1b	Elect Director Keith B. Alexander	For	For	Management
1c	Elect Director Jamie S. Gorelick	For	For	Management
1d	Elect Director Daniel P. Huttenlocher	For	For	Management
1e	Elect Director Judith A. McGrath	For	For	Management

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1f	Elect Director Indra K. Nooyi	For	For	Management
1g	Elect Director Jonathan J. Rubinstein	For	For	Management
1h	Elect Director Thomas O. Ryder	For	For	Management
1i	Elect Director Patricia Q. Stonesifer	For	For	Management
1j	Elect Director Wendell P. Weeks	For	For	Management
2	Ratify Ernst & Young LLP as Auditor	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Customers' Use of its Surveillance and Computer Vision Products Capabilities or Cloud Products Contribute to Human Rights Violations	Against	Against	Shareholder
5	Require Independent Board Chair	Against	Against	Shareholder
6	Report on Gender/Racial Pay Gap	Against	Against	Shareholder
7	Report on Promotion Data	Against	Against	Shareholder
8	Report on the Impacts of Plastic Packaging	Against	Against	Shareholder
9	Oversee and Report on a Civil Rights, Equity, Diversity and Inclusion Audit	Against	Against	Shareholder
10	Adopt a Policy to Include Hourly Employees as Director Candidates	Against	Against	Shareholder
11	Report on Board Oversight of Risks Related to Anti-Competitive Practices	Against	Against	Shareholder
12	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Against	Shareholder
13	Report on Lobbying Payments and Policy	Against	Against	Shareholder
14	Report on Potential Human Rights Impacts of Customers' Use of Rekognition	Against	Against	Shareholder

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AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109  
 Meeting Date: MAY 04, 2021 Meeting Type: Annual  
 Record Date: MAR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Thomas J. Baltimore	For	For	Management
1b	Elect Director Charlene Barshefsky	For	For	Management
1c	Elect Director John J. Brennan	For	For	Management
1d	Elect Director Peter Chernin	For	For	Management
1e	Elect Director Ralph de la Vega	For	For	Management
1f	Elect Director Michael O. Leavitt	For	For	Management
1g	Elect Director Theodore J. Leonsis	For	For	Management

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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 Ronald A. Williams	For	For	Management
1o	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	For	Management
4	Provide Right to Act by Written Consent	Against	For	Shareholder
5	Publish Annually a Report Assessing Diversity, Equity, and Inclusion Efforts	Against	Against	Shareholder

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APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105  
 Meeting Date: MAR 11, 2021 Meeting Type: Annual  
 Record Date: JAN 14, 2021

#	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 Adrianna C. Ma	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	Ratify KPMG LLP as Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Improve Executive Compensation Program and Policy	Against	Against	Shareholder

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 BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104  
 Meeting Date: APR 20, 2021 Meeting Type: Annual  
 Record Date: MAR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sharon L. Allen	For	For	Management
1b	Elect Director Susan S. Bies	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 Thomas J. May	For	For	Management
1i	Elect Director Brian T. Moynihan	For	For	Management
1j	Elect Director Lionel L. Nowell, III	For	For	Management
1k	Elect Director Denise L. Ramos	For	For	Management
1l	Elect Director Clayton S. Rose	For	For	Management
1m	Elect Director Michael D. White	For	For	Management
1n	Elect Director Thomas D. Woods	For	For	Management
1o	Elect Director R. David Yost	For	For	Management
1p	Elect Director Maria T. Zuber	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Proxy Access Right	Against	Against	Shareholder
6	Provide Right to Act by Written Consent	Against	For	Shareholder
7	Approve Change in Organizational Form	Against	Against	Shareholder
8	Request on Racial Equity Audit	Against	Against	Shareholder

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 BERKSHIRE HATHAWAY INC.

Ticker: BRK B Security ID: 084670702  
 Meeting Date: MAY 01, 2021 Meeting Type: Annual  
 Record Date: MAR 03, 2021

#	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

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1.4	Elect Director Howard G. Buffett	For	For	Management
1.5	Elect Director Stephen B. Burke	For	For	Management
1.6	Elect Director Kenneth I. Chenault	For	For	Management
1.7	Elect Director Susan L. Decker	For	For	Management
1.8	Elect Director David S. Gottesman	For	For	Management
1.9	Elect Director Charlotte Guyman	For	For	Management
1.10	Elect Director Ajit Jain	For	For	Management
1.11	Elect Director Thomas S. Murphy	For	For	Management
1.12	Elect Director Ronald L. Olson	For	For	Management
1.13	Elect Director Walter Scott, Jr.	For	For	Management
1.14	Elect Director Meryl B. Witmer	For	For	Management
2	Report on Climate-Related Risks and Opportunities	Against	Against	Shareholder
3	Publish Annually a Report Assessing Diversity and Inclusion Efforts	Against	Against	Shareholder

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CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105  
 Meeting Date: MAY 06, 2021 Meeting Type: Annual  
 Record Date: MAR 10, 2021

#	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 Ann Fritz Hackett	For	For	Management
1d	Elect Director Peter Thomas Killalea	For	For	Management
1e	Elect Director Cornelis "Eli" Leenaars	For	For	Management
1f	Elect Director Francois Locoh-Donou	For	For	Management
1g	Elect Director Peter E. Raskind	For	For	Management
1h	Elect Director Eileen Serra	For	For	Management
1i	Elect Director Mayo A. Shattuck, III	For	For	Management
1j	Elect Director Bradford H. Warner	For	For	Management
1k	Elect Director Catherine G. West	For	For	Management
1l	Elect Director Craig Anthony Williams	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

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CARRIER GLOBAL CORP.

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Ticker: CARR Security ID: 14448C104  
Meeting Date: APR 19, 2021 Meeting Type: Annual  
Record Date: FEB 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John V. Faraci	For	For	Management
1b	Elect Director Jean-Pierre Garnier	For	For	Management
1c	Elect Director David Gitlin	For	For	Management
1d	Elect Director John J. Greisch	For	For	Management
1e	Elect Director Charles M. Holley, Jr.	For	For	Management
1f	Elect Director Michael M. McNamara	For	For	Management
1g	Elect Director Michael A. Todman	For	For	Management
1h	Elect Director Virginia M. Wilson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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CHUBB LIMITED

Ticker: CB Security ID: H1467J104  
Meeting Date: MAY 20, 2021 Meeting Type: Annual  
Record Date: MAR 26, 2021

#	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 Sheila P. Burke	For	For	Management
5.5	Elect Director Mary Cirillo	For	For	Management

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5.6	Elect Director Robert J. Hugin	For	For	Management
5.7	Elect Director Robert W. Scully	For	For	Management
5.8	Elect Director Eugene B. Shanks, Jr.	For	For	Management
5.9	Elect Director Theodore E. Shasta	For	For	Management
5.10	Elect Director David H. Sidwell	For	For	Management
5.11	Elect Director Olivier Steimer	For	For	Management
5.12	Elect Director Luis Tellez	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 Mary Cirillo 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	Amend Omnibus Stock Plan	For	For	Management
10	Approve CHF 86,557,222.50 Reduction in Share Capital via Cancellation in Nominal Value of CHF 24.15 each	For	For	Management
11.1	Approve the Maximum Aggregate Remuneration of Directors	For	For	Management
11.2	Approve Remuneration of Executive Management in the Amount of USD 48 Million for Fiscal 2022	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Transact Other Business (Voting)	For	For	Management

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DANSKE BANK A/S

Ticker:           DANSKE DC           Security ID:  
Meeting Date: MAR 16, 2021   Meeting Type: Annual  
Record Date:

#	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 Allocation of Income and Dividends of DKK 2 Per Share	For	For	Management
4.a	Reelect Martin Blessing as Director	For	For	Management
4.b	Reelect Lars-Erik Brenoe as Director	For	For	Management

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4.c	Reelect Karsten Dybvad as Director	For	For	Management
4.d	Reelect Raija-Leena Hankonen as Director	For	For	Management
4.e	Reelect Bente Avnung Landsnes as Director	For	For	Management
4.f	Reelect Jan Thorsgaard Nielsen as Director	For	For	Management
4.g	Reelect Carol Sergeant as Director	For	For	Management
4.h	Reelect Gerrit Zalm as Director	For	For	Management
4.i	Elect Topi Manner as Director	For	For	Management
4.j	Elect Lars Wismann as New Director	Abstain	Abstain	Shareholder
5	Ratify Deloitte as Auditors	For	For	Management
6.a	Approve Creation of DKK 1.72 Billion Pool of Capital with Preemptive Rights	For	For	Management
6.b	Approve Creation of DKK 1.5 Billion Pool of Capital without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Approve Remuneration Report (Advisory Vote)	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 Directors and Officers as of the 2020 Annual General Meeting until the 2022 Annual General Meeting	For	For	Management
12.1	Criminal Complaint and Legal Proceedings Against Danske Bank's Board of Directors, Executive Leadership Team, Other Former and Current Members of Management, External Auditors as well as Signing Auditors	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



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DBS GROUP HOLDINGS LTD.

Ticker: DBS SP Security ID:  
 Meeting Date: MAR 30, 2021 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 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 Piyush Gupta 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

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 DNB ASA

Ticker: DNB NO Security ID:  
 Meeting Date: NOV 30, 2020 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	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	Approve Merger Agreement with DNB Bank ASA	For	For	Management
5	Authorize Board to Distribute Dividends up to NOK 9.00 Per Share	For	For	Management
6	Authorize Share Repurchase Program and	For	For	Management

Reissuance or Cancellation of  
Repurchased Shares

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DNB ASA

Ticker: DNB NO Security ID:  
Meeting Date: APR 27, 2021 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	None	None	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	For	For	Management
5	Authorize Board to Distribute Dividends	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7a	Approve Remuneration Statement (Advisory)	For	For	Management
7b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	For	For	Management
8	Approve Company's Corporate Governance Statement	For	For	Management
9	Approve Remuneration of Auditors	For	For	Management
10	Consultative Vote on the Future Design of a Rule in the Articles Regarding the Number of Shareholder-Elected Members of the Board of Directors	None	For	Shareholder
11a	Elect Directors, effective from the Merger Date	For	For	Management
11b	Elect Directors until the Merger Date	For	For	Management
12	Approve Remuneration of Directors and Nominating Committee	For	For	Management

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FACEBOOK, INC.

Ticker: FB Security ID: 30303M102  
Meeting Date: MAY 26, 2021 Meeting Type: Annual  
Record Date: APR 01, 2021

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#	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 Peter A. Thiel	For	For	Management
1.8	Elect Director Tracey T. Travis	For	For	Management
1.9	Elect Director Mark Zuckerberg	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Amend Non-Employee Director Compensation Policy	For	For	Management
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder
5	Require Independent Board Chair	Against	Against	Shareholder
6	Report on Online Child Sexual Exploitation	Against	Against	Shareholder
7	Require Independent Director Nominee with Human and/or Civil Rights Experience	Against	Against	Shareholder
8	Report on Platform Misuse	Against	Against	Shareholder
9	Amend Certificate of Incorporation to Become a Public Benefit Corporation	Against	Against	Shareholder

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INTEL CORPORATION

Ticker: INTC Security ID: 458140100  
 Meeting Date: MAY 13, 2021 Meeting Type: Annual  
 Record Date: MAR 19, 2021

#	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 Alyssa Henry	For	For	Management
1d	Elect Director Omar Ishrak	For	For	Management
1e	Elect Director Risa Lavizzo-Mourey	For	For	Management
1f	Elect Director Tsu-Jae King Liu	For	For	Management
1g	Elect Director Gregory D. Smith	For	For	Management
1h	Elect Director Dion J. Weisler	For	For	Management
1i	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	Provide Right to Act by Written Consent	Against	For	Shareholder

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5	Report on Global Median Gender/Racial Pay Gap	Against	Against	Shareholder
6	Report on Whether Written Policies or Unwritten Norms Reinforce Racism in Company Culture	Against	Against	Shareholder

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JOHNSON CONTROLS INTERNATIONAL PLC

Ticker: JCI Security ID: G51502105  
 Meeting Date: MAR 10, 2021 Meeting Type: Annual  
 Record Date: JAN 07, 2021

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

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JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100  
 Meeting Date: MAY 18, 2021 Meeting Type: Annual  
 Record Date: MAR 19, 2021

#	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 James Dimon	For	For	Management
1f	Elect Director Timothy P. Flynn	For	For	Management
1g	Elect Director Mellody Hobson	For	For	Management
1h	Elect Director Michael A. Neal	For	For	Management
1i	Elect Director Phebe N. Novakovic	For	For	Management
1j	Elect Director Virginia M. Rometty	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	Against	Against	Shareholder
6	Report on Racial Equity Audit	Against	Against	Shareholder
7	Require Independent Board Chair	Against	Against	Shareholder
8	Report on Congruency Political Analysis and Electioneering Expenditures	Against	Against	Shareholder

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MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104  
 Meeting Date: DEC 02, 2020 Meeting Type: Annual  
 Record Date: OCT 08, 2020

#	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-Stoll	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 Charles W. Scharf	For	For	Management

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1.8	Elect Director Arne M. Sorenson	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 Employee Representation on the Board of Directors	Against	Against	Shareholder

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QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100  
 Meeting Date: MAY 21, 2021 Meeting Type: Annual  
 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vicky B. Gregg	For	For	Management
1.2	Elect Director Wright L. Lassiter, III	For	For	Management
1.3	Elect Director Timothy L. Main	For	For	Management
1.4	Elect Director Denise M. Morrison	For	For	Management
1.5	Elect Director Gary M. Pfeiffer	For	For	Management
1.6	Elect Director Timothy M. Ring	For	For	Management
1.7	Elect Director Stephen H. Rusckowski	For	For	Management
1.8	Elect Director Helen I. Torley	For	For	Management
1.9	Elect Director Gail R. Wilensky	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Provide Right to Act by Written Consent	Against	For	Shareholder

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RAYTHEON TECHNOLOGIES CORPORATION

Ticker: RTX Security ID: 75513E101  
 Meeting Date: APR 26, 2021 Meeting Type: Annual  
 Record Date: MAR 02, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Tracy A. Atkinson	For	For	Management

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1b	Elect Director Gregory J. Hayes	For	For	Management
1c	Elect Director Thomas A. Kennedy	For	For	Management
1d	Elect Director Marshall O. Larsen	For	For	Management
1e	Elect Director George R. Oliver	For	For	Management
1f	Elect Director Robert K. (Kelly) Ortberg	For	For	Management
1g	Elect Director Margaret L. O'Sullivan	For	For	Management
1h	Elect Director Dinesh C. Paliwal	For	For	Management
1i	Elect Director Ellen M. Pawlikowski	For	For	Management
1j	Elect Director Denise L. Ramos	For	For	Management
1k	Elect Director Fredric G. Reynolds	For	For	Management
1l	Elect Director Brian C. Rogers	For	For	Management
1m	Elect Director James A. Winnefeld, Jr.	For	For	Management
1n	Elect Director Robert O. Work	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Proxy Access Right	Against	Against	Shareholder

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TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104  
 Meeting Date: APR 22, 2021 Meeting Type: Annual  
 Record Date: FEB 22, 2021

#	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 Jean M. Hobby	For	For	Management
1g	Elect Director Michael D. Hsu	For	For	Management
1h	Elect Director Ronald Kirk	For	For	Management
1i	Elect Director Pamela H. Patsley	For	For	Management
1j	Elect Director Robert E. Sanchez	For	For	Management
1k	Elect Director Richard K. Templeton	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	Provide Right to Act by Written Consent	Against	For	Shareholder

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 THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK Security ID: 064058100  
 Meeting Date: APR 13, 2021 Meeting Type: Annual  
 Record Date: FEB 16, 2021

#	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 Thomas P. "Todd" Gibbons	For	For	Management
1d	Elect Director M. Amy Gilliland	For	For	Management
1e	Elect Director Jeffrey A. Goldstein	For	For	Management
1f	Elect Director K. Guru Gowrappan	For	For	Management
1g	Elect Director Ralph Izzo	For	For	Management
1h	Elect Director Edmund F. "Ted" Kelly	For	For	Management
1i	Elect Director Elizabeth E. Robinson	For	For	Management
1j	Elect Director Samuel C. Scott, III	For	For	Management
1k	Elect Director Frederick O. Terrell	For	For	Management
1l	Elect Director Alfred W. "AI" Zollar	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	Against	Against	Shareholder

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 U.S. BANCORP

Ticker: USB Security ID: 902973304  
 Meeting Date: APR 20, 2021 Meeting Type: Annual  
 Record Date: FEB 23, 2021

#	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 Kimberly N. Ellison-Taylor	For	For	Management
1f	Elect Director Kimberly J. Harris	For	For	Management
1g	Elect Director Roland A. Hernandez	For	For	Management
1h	Elect Director Olivia F. Kirtley	For	For	Management



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1i	Elect Director Karen S. Lynch	For	For	Management
1j	Elect Director Richard P. McKenney	For	For	Management
1k	Elect Director Yusuf I. Mehdi	For	For	Management
1l	Elect Director John P. Wiehoff	For	For	Management
1m	Elect Director Scott W. Wine	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

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WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101  
 Meeting Date: APR 27, 2021 Meeting Type: Annual  
 Record Date: FEB 26, 2021

#	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 Wayne M. Hewett	For	For	Management
1f	Elect Director Maria R. Morris	For	For	Management
1g	Elect Director Charles H. Noski	For	For	Management
1h	Elect Director Richard B. Payne, Jr.	For	For	Management
1i	Elect Director Juan A. Pujadas	For	For	Management
1j	Elect Director Ronald L. Sargent	For	For	Management
1k	Elect Director Charles W. Scharf	For	For	Management
1l	Elect Director Suzanne M. Vautrinot	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Amend Proxy Access Right	Against	Against	Shareholder
5	Amend Certificate of Incorporation to Become a Delaware Public Benefit Corporation	Against	Against	Shareholder
6	Report on Incentive-Based Compensation and Risks of Material Losses	Against	Against	Shareholder
7	Report on Racial Equity Audit	Against	Against	Shareholder

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

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ALLEGHANY CORPORATION

Ticker: Y Security ID: 017175100  
 Meeting Date: APR 23, 2021 Meeting Type: Annual  
 Record Date: MAR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillip M. Martineau	For	For	Management
1.2	Elect Director Raymond L.M. Wong	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditor	For	For	Management

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109  
 Meeting Date: MAY 04, 2021 Meeting Type: Annual  
 Record Date: MAR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Thomas J. Baltimore	For	For	Management
1b	Elect Director Charlene Barshefsky	For	For	Management
1c	Elect Director John J. Brennan	For	For	Management
1d	Elect Director Peter Chernin	For	For	Management
1e	Elect Director Ralph de la Vega	For	For	Management
1f	Elect Director Michael O. Leavitt	For	For	Management
1g	Elect Director Theodore J. Leonsis	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 Ronald A. Williams	For	For	Management
1o	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	For	Management
4	Provide Right to Act by Written Consent	Against	For	Shareholder
5	Publish Annually a Report Assessing Diversity, Equity, and Inclusion Efforts	Against	Against	Shareholder

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BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104  
 Meeting Date: APR 20, 2021 Meeting Type: Annual  
 Record Date: MAR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sharon L. Allen	For	For	Management
1b	Elect Director Susan S. Bies	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 Thomas J. May	For	For	Management
1i	Elect Director Brian T. Moynihan	For	For	Management
1j	Elect Director Lionel L. Nowell, III	For	For	Management
1k	Elect Director Denise L. Ramos	For	For	Management
1l	Elect Director Clayton S. Rose	For	For	Management
1m	Elect Director Michael D. White	For	For	Management
1n	Elect Director Thomas D. Woods	For	For	Management
1o	Elect Director R. David Yost	For	For	Management
1p	Elect Director Maria T. Zuber	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Proxy Access Right	Against	Against	Shareholder
6	Provide Right to Act by Written Consent	Against	For	Shareholder
7	Approve Change in Organizational Form	Against	Against	Shareholder
8	Request on Racial Equity Audit	Against	Against	Shareholder

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BERKSHIRE HATHAWAY INC.

Ticker: BRK A Security ID: 084670108  
 Meeting Date: MAY 01, 2021 Meeting Type: Annual  
 Record Date: MAR 03, 2021

#	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

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1.4	Elect Director Howard G. Buffett	For	For	Management
1.5	Elect Director Stephen B. Burke	For	For	Management
1.6	Elect Director Kenneth I. Chenault	For	For	Management
1.7	Elect Director Susan L. Decker	For	For	Management
1.8	Elect Director David S. Gottesman	For	For	Management
1.9	Elect Director Charlotte Guyman	For	For	Management
1.10	Elect Director Ajit Jain	For	For	Management
1.11	Elect Director Thomas S. Murphy	For	For	Management
1.12	Elect Director Ronald L. Olson	For	For	Management
1.13	Elect Director Walter Scott, Jr.	For	For	Management
1.14	Elect Director Meryl B. Witmer	For	For	Management
2	Report on Climate-Related Risks and Opportunities	Against	Against	Shareholder
3	Publish Annually a Report Assessing Diversity and Inclusion Efforts	Against	Against	Shareholder

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CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105  
 Meeting Date: MAY 06, 2021 Meeting Type: Annual  
 Record Date: MAR 10, 2021

#	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 Ann Fritz Hackett	For	For	Management
1d	Elect Director Peter Thomas Killalea	For	For	Management
1e	Elect Director Cornelis "Eli" Leenaars	For	For	Management
1f	Elect Director Francois Locoh-Donou	For	For	Management
1g	Elect Director Peter E. Raskind	For	For	Management
1h	Elect Director Eileen Serra	For	For	Management
1i	Elect Director Mayo A. Shattuck, III	For	For	Management
1j	Elect Director Bradford H. Warner	For	For	Management
1k	Elect Director Catherine G. West	For	For	Management
1l	Elect Director Craig Anthony Williams	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

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CHUBB LIMITED

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Ticker: CB Security ID: H1467J104  
 Meeting Date: MAY 20, 2021 Meeting Type: Annual  
 Record Date: MAR 26, 2021

#	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 Sheila P. Burke	For	For	Management
5.5	Elect Director Mary Cirillo	For	For	Management
5.6	Elect Director Robert J. Hugin	For	For	Management
5.7	Elect Director Robert W. Scully	For	For	Management
5.8	Elect Director Eugene B. Shanks, Jr.	For	For	Management
5.9	Elect Director Theodore E. Shasta	For	For	Management
5.10	Elect Director David H. Sidwell	For	For	Management
5.11	Elect Director Olivier Steimer	For	For	Management
5.12	Elect Director Luis Tellez	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 Mary Cirillo 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	Amend Omnibus Stock Plan	For	For	Management
10	Approve CHF 86,557,222.50 Reduction in Share Capital via Cancellation in Nominal Value of CHF 24.15 each	For	For	Management
11.1	Approve the Maximum Aggregate Remuneration of Directors	For	For	Management

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11.2	Approve Remuneration of Executive Management in the Amount of USD 48 Million for Fiscal 2022	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Transact Other Business (Voting)	For	For	Management

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DANSKE BANK A/S

Ticker:           DANSKE DC           Security ID:  
Meeting Date: MAR 16, 2021   Meeting Type: Annual  
Record Date:

#	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 Allocation of Income and Dividends of DKK 2 Per Share	For	For	Management
4.a	Reelect Martin Blessing as Director	For	For	Management
4.b	Reelect Lars-Erik Brenoe as Director	For	For	Management
4.c	Reelect Karsten Dybvad as Director	For	For	Management
4.d	Reelect Raija-Leena Hankonen as Director	For	For	Management
4.e	Reelect Bente Avnung Landsnes as Director	For	For	Management
4.f	Reelect Jan Thorsgaard Nielsen as Director	For	For	Management
4.g	Reelect Carol Sergeant as Director	For	For	Management
4.h	Reelect Gerrit Zalm as Director	For	For	Management
4.i	Elect Topi Manner as Director	For	For	Management
4.j	Elect Lars Wismann as New Director	Abstain	Abstain	Shareholder
5	Ratify Deloitte as Auditors	For	For	Management
6.a	Approve Creation of DKK 1.72 Billion Pool of Capital with Preemptive Rights	For	For	Management
6.b	Approve Creation of DKK 1.5 Billion Pool of Capital without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Approve Remuneration Report (Advisory Vote)	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	For	For	Management

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	Directors; Approve Remuneration for Committee Work			
10	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
11	Approve Indemnification of Directors and Officers as of the 2020 Annual General Meeting until the 2022 Annual General Meeting	For	For	Management
12.1	Criminal Complaint and Legal Proceedings Against Danske Bank's Board of Directors, Executive Leadership Team, Other Former and Current Members of Management, External Auditors as well as Signing Auditors	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

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DBS GROUP HOLDINGS LTD.

Ticker: DBS SP Security ID:  
 Meeting Date: MAR 30, 2021 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 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 Piyush Gupta 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	For	For	Management

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	without Preemptive Rights			
11	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme	For	For	Management
12	Authorize Share Repurchase Program	For	For	Management

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DNB ASA

Ticker: DNB NO Security ID:  
 Meeting Date: NOV 30, 2020 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	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	Approve Merger Agreement with DNB Bank ASA	For	For	Management
5	Authorize Board to Distribute Dividends up to NOK 9.00 Per Share	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

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DNB ASA

Ticker: DNB NO Security ID:  
 Meeting Date: APR 27, 2021 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	None	None	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	For	For	Management
5	Authorize Board to Distribute Dividends	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7a	Approve Remuneration Statement (Advisory)	For	For	Management
7b	Approve Remuneration Policy And Other	For	For	Management



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Terms of Employment For Executive Management (Binding)				
8	Approve Company's Corporate Governance Statement	For	For	Management
9	Approve Remuneration of Auditors	For	For	Management
10	Consultative Vote on the Future Design of a Rule in the Articles Regarding the Number of Shareholder-Elected Members of the Board of Directors	None	For	Shareholder
11a	Elect Directors, effective from the Merger Date	For	For	Management
11b	Elect Directors until the Merger Date	For	For	Management
12	Approve Remuneration of Directors and Nominating Committee	For	For	Management

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 EVEREST RE GROUP, LTD.

Ticker: RE Security ID: G3223R108  
 Meeting Date: MAY 12, 2021 Meeting Type: Annual  
 Record Date: MAR 15, 2021

#	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 Roger M. Singer	For	For	Management
1.8	Elect Director Joseph V. Taranto	For	For	Management
1.9	Elect Director John A. Weber	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

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 GREENLIGHT CAPITAL RE, LTD.

Ticker: GLRE Security ID: G4095J109  
 Meeting Date: OCT 29, 2020 Meeting Type: Annual  
 Record Date: SEP 08, 2020

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Alan Brooks as GLRE Director	For	For	Management
1b	Elect Simon Burton as GLRE Director	For	For	Management
1c	Elect David Einhorn as GLRE Director	For	For	Management
1d	Elect Leonard Goldberg as GLRE Director	For	For	Management
1e	Elect Ian Isaacs as GLRE Director	For	For	Management
1f	Elect Bryan Murphy as GLRE Director	For	For	Management
1g	Elect Joseph Platt as GLRE Director	For	For	Management
2a	Elect Alan Brooks as Greenlight Re Subsidiary Director	For	For	Management
2b	Elect Simon Burton as Greenlight Re Subsidiary Director	For	For	Management
2c	Elect David Einhorn as Greenlight Re Subsidiary Director	For	For	Management
2d	Elect Leonard Goldberg as Greenlight Re Subsidiary Director	For	For	Management
2e	Elect Ian Isaacs as Greenlight Re Subsidiary Director	For	For	Management
2f	Elect Bryan Murphy as Greenlight Re Subsidiary Director	For	For	Management
2g	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 Bryan Murphy as GRIL Subsidiary Director	For	For	Management
3d	Elect Patrick O'Brien as GRIL Subsidiary Director	For	For	Management
3e	Elect Daniel Roitman as GRIL Subsidiary Director	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify BDO USA, LLP as Auditors	For	For	Management
6	Ratify BDO Cayman Ltd. as Auditors of Greenlight Re	For	For	Management
7	Ratify Mazars as Auditors of GRIL	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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GREENLIGHT CAPITAL RE, LTD.

Ticker: GLRE Security ID: G4095J109  
 Meeting Date: MAY 04, 2021 Meeting Type: Annual

Record Date: MAR 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Alan Brooks as GLRE Director	For	For	Management
1b	Elect Simon Burton as GLRE Director	For	For	Management
1c	Elect David Einhorn as GLRE Director	For	For	Management
1d	Elect Leonard Goldberg as GLRE Director	For	For	Management
1e	Elect Ian Isaacs as GLRE Director	For	For	Management
1f	Elect Bryan Murphy as GLRE Director	For	For	Management
1g	Elect Joseph Platt as GLRE Director	For	For	Management
2a	Elect Alan Brooks as Greenlight Re Subsidiary Director	For	For	Management
2b	Elect Simon Burton as Greenlight Re Subsidiary Director	For	For	Management
2c	Elect David Einhorn as Greenlight Re Subsidiary Director	For	For	Management
2d	Elect Leonard Goldberg as Greenlight Re Subsidiary Director	For	For	Management
2e	Elect Ian Isaacs as Greenlight Re Subsidiary Director	For	For	Management
2f	Elect Bryan Murphy as Greenlight Re Subsidiary Director	For	For	Management
2g	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 Bryan Murphy as GRIL Subsidiary Director	For	For	Management
3d	Elect Patrick O'Brien as GRIL Subsidiary Director	For	For	Management
3e	Elect Daniel Roitman as GRIL Subsidiary Director	For	For	Management
4	Ratify BDO USA, LLP as Auditors	For	For	Management
5	Ratify BDO Cayman Ltd. as Auditors of Greenlight Re	For	For	Management
6	Ratify Mazars as Auditors of GRIL	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100  
Meeting Date: MAY 18, 2021 Meeting Type: Annual

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Record Date: MAR 19, 2021

#	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 James Dimon	For	For	Management
1f	Elect Director Timothy P. Flynn	For	For	Management
1g	Elect Director Mellody Hobson	For	For	Management
1h	Elect Director Michael A. Neal	For	For	Management
1i	Elect Director Phebe N. Novakovic	For	For	Management
1j	Elect Director Virginia M. Rometty	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	Against	Against	Shareholder
6	Report on Racial Equity Audit	Against	Against	Shareholder
7	Require Independent Board Chair	Against	Against	Shareholder
8	Report on Congruency Political Analysis and Electioneering Expenditures	Against	Against	Shareholder

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JULIUS BAER GRUPPE AG

Ticker: BAER SE Security ID:  
 Meeting Date: NOV 02, 2020 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income and Dividends of CHF 0.75 per Share	For	For	Management
2	Transact Other Business (Voting)	For	For	Management

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JULIUS BAER GRUPPE AG

Ticker: BAER SE Security ID:  
 Meeting Date: APR 14, 2021 Meeting Type: Annual

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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 1.75 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 3.9 Million from 2021 AGM Until 2022 AGM	For	For	Management
4.2.1	Approve Variable Cash-Based Remuneration of Executive Committee in the Amount of CHF 11.6 Million for Fiscal 2020	For	For	Management
4.2.2	Approve Variable Share-Based Remuneration of Executive Committee in the Amount of CHF 11.5 Million for Fiscal 2021	For	For	Management
4.2.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 9.2 Million for Fiscal 2021	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 Heinrich Baumann as Director	For	For	Management
5.1.4	Reelect Richard Campbell-Breeden as Director	For	For	Management
5.1.5	Reelect Ivo Furrer as Director	For	For	Management
5.1.6	Reelect Claire Giraut as Director	For	For	Management
5.1.7	Reelect Kathryn Shih as Director	For	For	Management
5.1.8	Reelect Eunice Zehnder-Lai as Director	For	For	Management
5.1.9	Reelect Olga Zoutendijk as Director	For	For	Management
5.2	Elect David Nicol as Director	For	For	Management
5.3	Reelect Romeo Lacher as Board Chairman	For	For	Management
5.4.1	Reappoint Gilbert Achermann as Member of the Compensation Committee	For	For	Management
5.4.2	Reappoint Richard Campbell-Breeden as Member of the Compensation Committee	For	For	Management
5.4.3	Appoint Kathryn Shih as Member of the Compensation Committee (as per Sep. 1, 2020)	For	For	Management
5.4.4	Reappoint Eunice Zehnder-Lai as Member of the Compensation Committee	For	For	Management
6	Ratify KPMG AG as Auditors	For	For	Management
7	Designate Marc Nater as Independent Proxy	For	For	Management

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8	Approve CHF 51,700 Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	For	For	Management
9	Amend Articles Re: Editorial Changes	For	For	Management
10	Transact Other Business (Voting)	For	For	Management

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LOEWS CORPORATION

Ticker: L Security ID: 540424108  
 Meeting Date: MAY 11, 2021 Meeting Type: Annual  
 Record Date: MAR 16, 2021

#	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 Philip A. Laskawy	For	For	Management
1h	Elect Director Susan P. Peters	For	For	Management
1i	Elect Director Andrew H. Tisch	For	For	Management
1j	Elect Director James S. Tisch	For	For	Management
1k	Elect Director Jonathan M. Tisch	For	For	Management
1l	Elect Director Anthony Welters	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditor	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder

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MARKEL CORPORATION

Ticker: MKL Security ID: 570535104  
 Meeting Date: MAY 10, 2021 Meeting Type: Annual  
 Record Date: MAR 02, 2021

#	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 Thomas S. Gayner	For	For	Management
1d	Elect Director Greta J. Harris	For	For	Management

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1e	Elect Director Diane Leopold	For	For	Management
1f	Elect Director Lemuel E. Lewis	For	For	Management
1g	Elect Director Anthony F. Markel	For	For	Management
1h	Elect Director Steven A. Markel	For	For	Management
1i	Elect Director Harold L. Morrison, Jr.	For	For	Management
1j	Elect Director Michael O'Reilly	For	For	Management
1k	Elect Director A. Lynne Puckett	For	For	Management
1l	Elect Director Richard R. Whitt, III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

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METRO BANK PLC

Ticker: MTR0 LN Security ID:  
 Meeting Date: MAY 18, 2021 Meeting Type: Annual  
 Record Date:

#	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 Long Term Incentive Plan	For	For	Management
5	Amend Deferred Variable Reward Plan	For	For	Management
6	Elect Robert Sharpe as Director	For	For	Management
7	Re-elect Sir Michael Snyder as Director	For	For	Management
8	Re-elect Daniel Frumkin as Director	For	For	Management
9	Re-elect David Arden as Director	For	For	Management
10	Re-elect Monique Melis as Director	For	For	Management
11	Re-elect Catherine Brown as Director	For	For	Management
12	Re-elect Paul Thandi as Director	For	For	Management
13	Re-elect Sally Clark as Director	For	For	Management
14	Re-elect Michael Torpey as Director	For	For	Management
15	Re-elect Nicholas Winsor as Director	For	For	Management
16	Re-elect Anne Grim as Director	For	For	Management
17	Re-elect Ian Henderson as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without	For	For	Management

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

23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
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MISS FRESH LIMITED

Ticker: Security ID:  
Meeting Date: FEB 08, 2021 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase and Reorganization of Share Capital	For	For	Management
2	Adoption of the Either Amended and Restated Memorandum and Articles of Association	For	For	Management
3	Execution of Transaction Documents	For	For	Management
4	Issuance of Series F Preferred Shares at the First Closing	For	For	Management
5	Issuance of Series F Preferred Shares at the Second Closing	For	For	Management
6	Approval of New Director	For	For	Management
7	Termination of Control Documents	For	For	Management
8	Waiver of Rights	For	For	Management
9	General Resolutions	For	For	Management

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MISS FRESH LIMITED

Ticker: Security ID:  
Meeting Date: JUN 08, 2021 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Initial Public Offering	For	For	Management
2	Adoption of the Ninth Amended and Restated Memorandum and Articles of Association, Variation of Share Capital and Re-designation	For	For	Management



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	of Shares in the Company			
3	Appointment of New Directors	For	For	Management
4	Ratification of 2017 Equity Incentive Plan	For	For	Management
5	Shareholders' Rights and Agreements	For	For	Management
6	General Resolutions	For	For	Management

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THE BANK OF N.T. BUTTERFIELD & SON LIMITED

Ticker:           NTB                   Security ID: G0772R208  
 Meeting Date: AUG 12, 2020   Meeting Type: Annual  
 Record Date:   MAY 18, 2020

#	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 James Burr	For	For	Management
2d	Elect Director Michael Covell	For	For	Management
2e	Elect Director Leslie Godridge	For	For	Management
2f	Elect Director Mark Lynch	For	For	Management
2g	Elect Director Conor O'Dea	For	For	Management
2h	Elect Director Jana Schreuder	For	For	Management
2i	Elect Director Michael Schrum	For	For	Management
2j	Elect Director Pamela Thomas-Graham	For	For	Management
2k	Elect Director John Wright	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

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THE BANK OF N.T. BUTTERFIELD & SON LIMITED

Ticker:           NTB                   Security ID: G0772R208  
 Meeting Date: JUN 30, 2021   Meeting Type: Annual  
 Record Date:   APR 28, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve PricewaterhouseCoopers Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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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 James Burr	For	For	Management
2e	Elect Director Michael Covell	For	For	Management
2f	Elect Director Mark Lynch	For	For	Management
2g	Elect Director Jana Schreuder	For	For	Management
2h	Elect Director Michael Schrum	For	For	Management
2i	Elect Director Pamela Thomas-Graham	For	For	Management
2j	Elect Director John Wright	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

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THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK Security ID: 064058100  
 Meeting Date: APR 13, 2021 Meeting Type: Annual  
 Record Date: FEB 16, 2021

#	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 Thomas P. "Todd" Gibbons	For	For	Management
1d	Elect Director M. Amy Gilliland	For	For	Management
1e	Elect Director Jeffrey A. Goldstein	For	For	Management
1f	Elect Director K. Guru Gowrappan	For	For	Management
1g	Elect Director Ralph Izzo	For	For	Management
1h	Elect Director Edmund F. "Ted" Kelly	For	For	Management
1i	Elect Director Elizabeth E. Robinson	For	For	Management
1j	Elect Director Samuel C. Scott, III	For	For	Management
1k	Elect Director Frederick O. Terrell	For	For	Management
1l	Elect Director Alfred W. "AI" Zollar	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	Against	Against	Shareholder

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THE CHARLES SCHWAB CORPORATION

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Ticker: SCHW Security ID: 808513105  
Meeting Date: MAY 13, 2021 Meeting Type: Annual  
Record Date: MAR 15, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Walter W. Bettinger, II	For	For	Management
1b	Elect Director Joan T. Dea	For	For	Management
1c	Elect Director Christopher V. Dodds	For	For	Management
1d	Elect Director Mark A. Goldfarb	For	For	Management
1e	Elect Director Bharat B. Masrani	For	For	Management
1f	Elect Director Charles A. Ruffel	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	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Declassify the Board of Directors	Against	For	Shareholder

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THE PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105  
Meeting Date: APR 27, 2021 Meeting Type: Annual  
Record Date: JAN 29, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Joseph Alvarado	For	For	Management
1b	Elect Director Charles E. Bunch	For	For	Management
1c	Elect Director Debra A. Cafaro	For	For	Management
1d	Elect Director Marjorie Rodgers Cheshire	For	For	Management
1e	Elect Director David L. Cohen	For	For	Management
1f	Elect Director William S. Demchak	For	For	Management
1g	Elect Director Andrew T. Feldstein	For	For	Management
1h	Elect Director Richard J. Harshman	For	For	Management
1i	Elect Director Daniel R. Hesse	For	For	Management
1j	Elect Director Linda R. Medler	For	For	Management
1k	Elect Director Martin Pfinsgraff	For	For	Management
1l	Elect Director Toni Townes-Whitley	For	For	Management
1m	Elect Director Michael J. Ward	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	Report on Risk Management and Nuclear Weapon Industry	Against	Against	Shareholder

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 U.S. BANCORP

Ticker: USB Security ID: 902973304  
 Meeting Date: APR 20, 2021 Meeting Type: Annual  
 Record Date: FEB 23, 2021

#	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 Kimberly N. Ellison-Taylor	For	For	Management
1f	Elect Director Kimberly J. Harris	For	For	Management
1g	Elect Director Roland A. Hernandez	For	For	Management
1h	Elect Director Olivia F. Kirtley	For	For	Management
1i	Elect Director Karen S. Lynch	For	For	Management
1j	Elect Director Richard P. McKenney	For	For	Management
1k	Elect Director Yusuf I. Mehdi	For	For	Management
1l	Elect Director John P. Wiehoff	For	For	Management
1m	Elect Director Scott W. Wine	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

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 WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101  
 Meeting Date: APR 27, 2021 Meeting Type: Annual  
 Record Date: FEB 26, 2021

#	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 Wayne M. Hewett	For	For	Management
1f	Elect Director Maria R. Morris	For	For	Management
1g	Elect Director Charles H. Noski	For	For	Management
1h	Elect Director Richard B. Payne, Jr.	For	For	Management
1i	Elect Director Juan A. Pujadas	For	For	Management

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1j	Elect Director Ronald L. Sargent	For	For	Management
1k	Elect Director Charles W. Scharf	For	For	Management
1l	Elect Director Suzanne M. Vautrinot	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Amend Proxy Access Right	Against	Against	Shareholder
5	Amend Certificate of Incorporation to Become a Delaware Public Benefit Corporation	Against	Against	Shareholder
6	Report on Incentive-Based Compensation and Risks of Material Losses	Against	Against	Shareholder
7	Report on Racial Equity Audit	Against	Against	Shareholder

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

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

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

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

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

AIA GROUP LIMITED

Ticker: 1299 HK Security ID:  
 Meeting Date: MAY 20, 2021 Meeting Type: Annual  
 Record Date:

#	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 Lee Yuan Siong as Director	For	For	Management
4	Elect Chung-Kong Chow as Director	For	For	Management
5	Elect John Barrie Harrison as Director	For	For	Management
6	Elect Lawrence Juen-Yee Lau as Director	For	For	Management

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7	Elect Cesar Velasquez Purisima as Director	For	For	Management
8	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
9A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9B	Authorize Repurchase of Issued Share Capital	For	For	Management

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AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106  
 Meeting Date: MAY 26, 2021 Meeting Type: Annual  
 Record Date: APR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jeffrey P. Bezos	For	For	Management
1b	Elect Director Keith B. Alexander	For	For	Management
1c	Elect Director Jamie S. Gorelick	For	For	Management
1d	Elect Director Daniel P. Huttenlocher	For	For	Management
1e	Elect Director Judith A. McGrath	For	For	Management
1f	Elect Director Indra K. Nooyi	For	For	Management
1g	Elect Director Jonathan J. Rubinstein	For	For	Management
1h	Elect Director Thomas O. Ryder	For	For	Management
1i	Elect Director Patricia Q. Stonesifer	For	For	Management
1j	Elect Director Wendell P. Weeks	For	For	Management
2	Ratify Ernst & Young LLP as Auditor	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Customers' Use of its Surveillance and Computer Vision Products Capabilities or Cloud Products Contribute to Human Rights Violations	Against	Against	Shareholder
5	Require Independent Board Chair	Against	Against	Shareholder
6	Report on Gender/Racial Pay Gap	Against	Against	Shareholder
7	Report on Promotion Data	Against	Against	Shareholder
8	Report on the Impacts of Plastic Packaging	Against	Against	Shareholder
9	Oversee and Report on a Civil Rights, Equity, Diversity and Inclusion Audit	Against	Against	Shareholder
10	Adopt a Policy to Include Hourly Employees as Director Candidates	Against	Against	Shareholder

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11	Report on Board Oversight of Risks Related to Anti-Competitive Practices	Against	Against	Shareholder
12	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Against	Shareholder
13	Report on Lobbying Payments and Policy	Against	Against	Shareholder
14	Report on Potential Human Rights Impacts of Customers' Use of Rekognition	Against	Against	Shareholder

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APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105  
 Meeting Date: MAR 11, 2021 Meeting Type: Annual  
 Record Date: JAN 14, 2021

#	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 Adrianna C. Ma	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	Ratify KPMG LLP as Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Improve Executive Compensation Program and Policy	Against	Against	Shareholder

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BERKSHIRE HATHAWAY INC.

Ticker: BRK B Security ID: 084670702  
 Meeting Date: MAY 01, 2021 Meeting Type: Annual  
 Record Date: MAR 03, 2021

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#	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 Stephen B. Burke	For	For	Management
1.6	Elect Director Kenneth I. Chenault	For	For	Management
1.7	Elect Director Susan L. Decker	For	For	Management
1.8	Elect Director David S. Gottesman	For	For	Management
1.9	Elect Director Charlotte Guyman	For	For	Management
1.10	Elect Director Ajit Jain	For	For	Management
1.11	Elect Director Thomas S. Murphy	For	For	Management
1.12	Elect Director Ronald L. Olson	For	For	Management
1.13	Elect Director Walter Scott, Jr.	For	For	Management
1.14	Elect Director Meryl B. Witmer	For	For	Management
2	Report on Climate-Related Risks and Opportunities	Against	Against	Shareholder
3	Publish Annually a Report Assessing Diversity and Inclusion Efforts	Against	Against	Shareholder

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CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105  
 Meeting Date: MAY 06, 2021 Meeting Type: Annual  
 Record Date: MAR 10, 2021

#	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 Ann Fritz Hackett	For	For	Management
1d	Elect Director Peter Thomas Killalea	For	For	Management
1e	Elect Director Cornelis "Eli" Leenaars	For	For	Management
1f	Elect Director Francois Locoh-Donou	For	For	Management
1g	Elect Director Peter E. Raskind	For	For	Management
1h	Elect Director Eileen Serra	For	For	Management
1i	Elect Director Mayo A. Shattuck, III	For	For	Management
1j	Elect Director Bradford H. Warner	For	For	Management
1k	Elect Director Catherine G. West	For	For	Management
1l	Elect Director Craig Anthony Williams	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



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CARRIER GLOBAL CORP.

Ticker: CARR Security ID: 14448C104  
 Meeting Date: APR 19, 2021 Meeting Type: Annual  
 Record Date: FEB 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John V. Faraci	For	For	Management
1b	Elect Director Jean-Pierre Garnier	For	For	Management
1c	Elect Director David Gitlin	For	For	Management
1d	Elect Director John J. Greisch	For	For	Management
1e	Elect Director Charles M. Holley, Jr.	For	For	Management
1f	Elect Director Michael M. McNamara	For	For	Management
1g	Elect Director Michael A. Todman	For	For	Management
1h	Elect Director Virginia M. Wilson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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CIGNA CORPORATION

Ticker: CI Security ID: 125523100  
 Meeting Date: APR 28, 2021 Meeting Type: Annual  
 Record Date: MAR 08, 2021

#	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 Isaiah Harris, Jr.	For	For	Management
1f	Elect Director George Kurian	For	For	Management
1g	Elect Director Kathleen M. Mazzarella	For	For	Management
1h	Elect Director Mark B. McClellan	For	For	Management
1i	Elect Director John M. Partridge	For	For	Management
1j	Elect Director Kimberly A. Ross	For	For	Management
1k	Elect Director Eric C. Wiseman	For	For	Management
1l	Elect Director Donna F. Zarcone	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Provide Right to Act by Written Consent	Against	For	Shareholder
6	Report on Gender Pay Gap	Against	Against	Shareholder
7	Disclose Board Matrix Including Ideological Perspectives	Against	Against	Shareholder

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CVS HEALTH CORPORATION

Ticker: CVS Security ID: 126650100  
 Meeting Date: MAY 13, 2021 Meeting Type: Annual  
 Record Date: MAR 17, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Fernando Aguirre	For	For	Management
1b	Elect Director C. David Brown, II	For	For	Management
1c	Elect Director Alecia A. DeCoudreaux	For	For	Management
1d	Elect Director Nancy-Ann M. DeParle	For	For	Management
1e	Elect Director David W. Dorman	For	For	Management
1f	Elect Director Roger N. Farah	For	For	Management
1g	Elect Director Anne M. Finucane	For	For	Management
1h	Elect Director Edward J. Ludwig	For	For	Management
1i	Elect Director Karen S. Lynch	For	For	Management
1j	Elect Director Jean-Pierre Millon	For	For	Management
1k	Elect Director Mary L. Schapiro	For	For	Management
1l	Elect Director William C. Weldon	For	For	Management
1m	Elect Director Tony L. White	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	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	Against	Against	Shareholder
5	Require Independent Board Chair	Against	Against	Shareholder

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DXC TECHNOLOGY COMPANY

Ticker: DXC Security ID: 23355L106  
 Meeting Date: AUG 13, 2020 Meeting Type: Annual  
 Record Date: JUN 15, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1a	Elect Director Mukesh Aghi	For	For	Management
1b	Elect Director Amy E. Alving	For	For	Management
1c	Elect Director David A. Barnes	For	For	Management
1d	Elect Director Raul J. Fernandez	For	For	Management
1e	Elect Director David L. Herzog	For	For	Management
1f	Elect Director Mary L. Krakauer	For	For	Management
1g	Elect Director Ian C. Read	For	For	Management
1h	Elect Director Michael J. Salvino	For	For	Management
1i	Elect Director Manoj P. Singh	For	For	Management
1j	Elect Director Robert F. Woods	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Non-Employee Director Restricted Stock Plan	For	For	Management

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EATON CORPORATION PLC

Ticker: ETN Security ID: G29183103  
 Meeting Date: APR 28, 2021 Meeting Type: Annual  
 Record Date: MAR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Craig Arnold	For	For	Management
1b	Elect Director Christopher M. Connor	For	For	Management
1c	Elect Director Olivier Leonetti	For	For	Management
1d	Elect Director Deborah L. McCoy	For	For	Management
1e	Elect Director Silvio Napoli	For	For	Management
1f	Elect Director Gregory R. Page	For	For	Management
1g	Elect Director Sandra Pianalto	For	For	Management
1h	Elect Director Lori J. Ryerkerk	For	For	Management
1i	Elect Director Gerald B. Smith	For	For	Management
1j	Elect Director Dorothy C. Thompson	For	For	Management
2	Approve Ernst & Young 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	Authorize Issue of Equity with Pre-emptive Rights	For	For	Management
5	Authorize Issue of Equity without Pre-emptive Rights	For	For	Management
6	Authorize Share Repurchase of Issued	For	For	Management

Share Capital

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 FACEBOOK, INC.

Ticker: FB Security ID: 30303M102  
 Meeting Date: MAY 26, 2021 Meeting Type: Annual  
 Record Date: APR 01, 2021

#	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 Peter A. Thiel	For	For	Management
1.8	Elect Director Tracey T. Travis	For	For	Management
1.9	Elect Director Mark Zuckerberg	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Amend Non-Employee Director Compensation Policy	For	For	Management
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder
5	Require Independent Board Chair	Against	Against	Shareholder
6	Report on Online Child Sexual Exploitation	Against	Against	Shareholder
7	Require Independent Director Nominee with Human and/or Civil Rights Experience	Against	Against	Shareholder
8	Report on Platform Misuse	Against	Against	Shareholder
9	Amend Certificate of Incorporation to Become a Public Benefit Corporation	Against	Against	Shareholder

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 FERGUSON PLC

Ticker: FERG LN Security ID:  
 Meeting Date: JUL 29, 2020 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Articles of Association	For	For	Management

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 FERGUSON PLC

Ticker: FERG LN Security ID:  
 Meeting Date: DEC 03, 2020 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Bill Brundage as Director	For	For	Management
5	Re-elect Tessa Bamford as Director	For	For	Management
6	Re-elect Geoff Drabble as Director	For	For	Management
7	Re-elect Catherine Halligan as Director	For	For	Management
8	Re-elect Kevin Murphy as Director	For	For	Management
9	Re-elect Alan Murray as Director	For	For	Management
10	Re-elect Tom Schmitt as Director	For	For	Management
11	Re-elect Dr Nadia Shouraboura as Director	For	For	Management
12	Re-elect Jacqueline Simmonds as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management

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 HUMANA INC.

Ticker: HUM Security ID: 444859102  
 Meeting Date: APR 22, 2021 Meeting Type: Annual  
 Record Date: FEB 22, 2021

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kurt J. Hilzinger	For	For	Management
1b	Elect Director Raquel C. Bono	For	For	Management
1c	Elect Director Bruce D. Broussard	For	For	Management
1d	Elect Director Frank A. D'Amelio	For	For	Management
1e	Elect Director Wayne A. I. Frederick	For	For	Management
1f	Elect Director John W. Garratt	For	For	Management
1g	Elect Director David A. Jones, Jr.	For	For	Management
1h	Elect Director Karen W. Katz	For	For	Management
1i	Elect Director Marcy S. Klevorn	For	For	Management
1j	Elect Director William J. McDonald	For	For	Management
1k	Elect Director Jorge S. Mesquita	For	For	Management
1l	Elect Director James J. O'Brien	For	For	Management
1m	Elect Director Marissa T. Peterson	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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IAC/INTERACTIVECORP

Ticker: IAC Security ID: 44891N109  
 Meeting Date: MAY 14, 2021 Meeting Type: Annual  
 Record Date: APR 06, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management
2	Approve the Corporate Opportunities Charter Amendment	For	For	Management
3	Adjourn Meeting	For	For	Management
4a	Elect Director Chelsea Clinton	For	For	Management
4b	Elect Director Barry Diller	For	For	Management
4c	Elect Director Michael D. Eisner	For	For	Management
4d	Elect Director Bonnie S. Hammer	For	For	Management
4e	Elect Director Victor A. Kaufman	For	For	Management
4f	Elect Director Joseph Levin	For	For	Management
4g	Elect Director Bryan Lourd	For	For	Management
4h	Elect Director Westley Moore	For	For	Management
4i	Elect Director David Rosenblatt	For	For	Management
4j	Elect Director Alan G. Spoon	For	For	Management
4k	Elect Director Alexander von Furstenberg	For	For	Management
4l	Elect Director Richard F. Zannino	For	For	Management
5	Ratify Ernst & Young LLP as Auditors	For	For	Management

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6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

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INTEL CORPORATION

Ticker: INTC Security ID: 458140100  
 Meeting Date: MAY 13, 2021 Meeting Type: Annual  
 Record Date: MAR 19, 2021

#	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 Alyssa Henry	For	For	Management
1d	Elect Director Omar Ishrak	For	For	Management
1e	Elect Director Risa Lavizzo-Mourey	For	For	Management
1f	Elect Director Tsu-Jae King Liu	For	For	Management
1g	Elect Director Gregory D. Smith	For	For	Management
1h	Elect Director Dion J. Weisler	For	For	Management
1i	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	Provide Right to Act by Written Consent	Against	For	Shareholder
5	Report on Global Median Gender/Racial Pay Gap	Against	Against	Shareholder
6	Report on Whether Written Policies or Unwritten Norms Reinforce Racism in Company Culture	Against	Against	Shareholder

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JOHNSON CONTROLS INTERNATIONAL PLC

Ticker: JCI Security ID: G51502105  
 Meeting Date: MAR 10, 2021 Meeting Type: Annual  
 Record Date: JAN 07, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jean Blackwell	For	For	Management
1b	Elect Director Pierre Cohade	For	For	Management
1c	Elect Director Michael E. Daniels	For	For	Management
1d	Elect Director Juan Pablo del Valle	For	For	Management

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	Perochena			
1e	Elect Director W. Roy Dunbar	For	For	Management
1f	Elect Director Gretchen R. Haggerty	For	For	Management
1g	Elect Director Simone Menne	For	For	Management
1h	Elect Director George R. Oliver	For	For	Management
1i	Elect Director Jurgen Tinggren	For	For	Management
1j	Elect Director Mark Vergnano	For	For	Management
1k	Elect Director R. David Yost	For	For	Management
1l	Elect Director John D. Young	For	For	Management
2a	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
2b	Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Authorize Market Purchases of Company Shares	For	For	Management
4	Determine Price Range for Reissuance of Treasury Shares	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Approve Omnibus Stock Plan	For	For	Management
7	Approve the Directors' Authority to Allot Shares	For	For	Management
8	Approve the Disapplication of Statutory Pre-Emption Rights	For	For	Management

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MARKEL CORPORATION

Ticker: MKL Security ID: 570535104  
 Meeting Date: MAY 10, 2021 Meeting Type: Annual  
 Record Date: MAR 02, 2021

#	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 Thomas S. Gayner	For	For	Management
1d	Elect Director Greta J. Harris	For	For	Management
1e	Elect Director Diane Leopold	For	For	Management
1f	Elect Director Lemuel E. Lewis	For	For	Management
1g	Elect Director Anthony F. Markel	For	For	Management
1h	Elect Director Steven A. Markel	For	For	Management
1i	Elect Director Harold L. Morrison, Jr.	For	For	Management
1j	Elect Director Michael O'Reilly	For	For	Management
1k	Elect Director A. Lynne Puckett	For	For	Management
1l	Elect Director Richard R. Whitt, III	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management



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Executive Officers' Compensation  
 3 Ratify KPMG LLP as Auditors For For Management

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 MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104  
 Meeting Date: DEC 02, 2020 Meeting Type: Annual  
 Record Date: OCT 08, 2020

#	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-Stoll	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 Charles W. Scharf	For	For	Management
1.8	Elect Director Arne M. Sorenson	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 Employee Representation on the Board of Directors	Against	Against	Shareholder

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 ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105  
 Meeting Date: NOV 04, 2020 Meeting Type: Annual  
 Record Date: SEP 08, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	Withhold	Management
1.2	Elect Director Michael J. Boskin	For	For	Management
1.3	Elect Director Safra A. Catz	For	For	Management
1.4	Elect Director Bruce R. Chizen	For	Withhold	Management
1.5	Elect Director George H. Conrades	For	For	Management
1.6	Elect Director Lawrence J. Ellison	For	For	Management

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1.7	Elect Director Rona A. Fairhead	For	For	Management
1.8	Elect Director Jeffrey O. Henley	For	For	Management
1.9	Elect Director Renee J. James	For	For	Management
1.10	Elect Director Charles W. Moorman, IV	For	For	Management
1.11	Elect Director Leon E. Panetta	For	Withhold	Management
1.12	Elect Director William G. Parrett	For	Withhold	Management
1.13	Elect Director Naomi O. Seligman	For	For	Management
1.14	Elect Director Vishal Sikka	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
5	Report on Gender Pay Gap	Against	Against	Shareholder
6	Require Independent Board Chair	Against	Against	Shareholder

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OWENS CORNING

Ticker: OC Security ID: 690742101  
 Meeting Date: APR 15, 2021 Meeting Type: Annual  
 Record Date: FEB 16, 2021

#	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

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QORVO, INC.

Ticker: QRVO Security ID: 74736K101  
 Meeting Date: AUG 04, 2020 Meeting Type: Annual  
 Record Date: JUN 11, 2020

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph G. Quinsey	For	For	Management
1.2	Elect Director Robert A. Bruggeworth	For	For	Management
1.3	Elect Director Jeffery R. Gardner	For	For	Management
1.4	Elect Director John R. Harding	For	For	Management
1.5	Elect Director David H. Y. Ho	For	For	Management
1.6	Elect Director Roderick D. Nelson	For	For	Management
1.7	Elect Director Walden C. Rhines	For	For	Management
1.8	Elect Director Susan L. Spradley	For	For	Management
1.9	Elect Director Walter H. Wilkinson, Jr.	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

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 QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100  
 Meeting Date: MAY 21, 2021 Meeting Type: Annual  
 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vicky B. Gregg	For	For	Management
1.2	Elect Director Wright L. Lassiter, III	For	For	Management
1.3	Elect Director Timothy L. Main	For	For	Management
1.4	Elect Director Denise M. Morrison	For	For	Management
1.5	Elect Director Gary M. Pfeiffer	For	For	Management
1.6	Elect Director Timothy M. Ring	For	For	Management
1.7	Elect Director Stephen H. Rusckowski	For	For	Management
1.8	Elect Director Helen I. Torley	For	For	Management
1.9	Elect Director Gail R. Wilensky	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Provide Right to Act by Written Consent	Against	For	Shareholder

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 QUOTIENT TECHNOLOGY INC.

Ticker: QUOT Security ID: 749119103  
 Meeting Date: JUN 03, 2021 Meeting Type: Annual  
 Record Date: APR 13, 2021

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Horowitz	For	For	Management
1.2	Elect Director Christy Wyatt	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

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RAYTHEON TECHNOLOGIES CORPORATION

Ticker: RTX Security ID: 75513E101  
 Meeting Date: APR 26, 2021 Meeting Type: Annual  
 Record Date: MAR 02, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Tracy A. Atkinson	For	For	Management
1b	Elect Director Gregory J. Hayes	For	For	Management
1c	Elect Director Thomas A. Kennedy	For	For	Management
1d	Elect Director Marshall O. Larsen	For	For	Management
1e	Elect Director George R. Oliver	For	For	Management
1f	Elect Director Robert K. (Kelly) Ortberg	For	For	Management
1g	Elect Director Margaret L. O'Sullivan	For	For	Management
1h	Elect Director Dinesh C. Paliwal	For	For	Management
1i	Elect Director Ellen M. Pawlikowski	For	For	Management
1j	Elect Director Denise L. Ramos	For	For	Management
1k	Elect Director Fredric G. Reynolds	For	For	Management
1l	Elect Director Brian C. Rogers	For	For	Management
1m	Elect Director James A. Winnefeld, Jr.	For	For	Management
1n	Elect Director Robert O. Work	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Proxy Access Right	Against	Against	Shareholder

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SAP SE

Ticker: SAP Security ID: 803054204  
 Meeting Date: MAY 12, 2021 Meeting Type: Annual

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Record Date: MAR 29, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.85 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For	Management
6.a	Elect Qi Lu to the Supervisory Board	For	For	Management
6.b	Elect Rouven Westphal to the Supervisory Board	For	For	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8	Amend Corporate Purpose	For	For	Management
9	Amend Articles Re: Proof of Entitlement	For	For	Management

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SCHNEIDER ELECTRIC SE

Ticker: SU FP Security ID:  
 Meeting Date: APR 28, 2021 Meeting Type: Annual/Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 2.60 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Approve Compensation Report of Corporate Officers	For	For	Management

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6	Approve Compensation of Jean-Pascal Tricoire, Chairman and CEO	For	For	Management
7	Approve Remuneration Policy of Chairman and CEO	For	For	Management
8	Approve Remuneration Policy of Directors	For	For	Management
9	Reelect Jean-Pascal Tricoire as Director	For	For	Management
10	Elect Anna Ohlsson-Leijon as Director	For	For	Management
11	Elect Thierry Jacquet as Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Zennia Csikos as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Reelect Xiaoyun Ma as Representative of Employee Shareholders to the Board	For	For	Management
14	Elect Malene Kvist Kristensen as Representative of Employee Shareholders to the Board	Against	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 224 Million	For	For	Management
18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 120 Million	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-18	For	For	Management
20	Authorize Capital Increase of up to 9.88 Percent of Issued Capital for Contributions in Kind	For	For	Management
21	Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value	For	For	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International	For	For	Management

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Subsidiaries				
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
25	Amend Article 13 of Bylaws Re: Editorial Change	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104  
 Meeting Date: APR 22, 2021 Meeting Type: Annual  
 Record Date: FEB 22, 2021

#	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 Jean M. Hobby	For	For	Management
1g	Elect Director Michael D. Hsu	For	For	Management
1h	Elect Director Ronald Kirk	For	For	Management
1i	Elect Director Pamela H. Patsley	For	For	Management
1j	Elect Director Robert E. Sanchez	For	For	Management
1k	Elect Director Richard K. Templeton	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	Provide Right to Act by Written Consent	Against	For	Shareholder

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U.S. BANCORP

Ticker: USB Security ID: 902973304  
 Meeting Date: APR 20, 2021 Meeting Type: Annual  
 Record Date: FEB 23, 2021

#	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

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1e	Elect Director Kimberly N. Ellison-Taylor	For	For	Management
1f	Elect Director Kimberly J. Harris	For	For	Management
1g	Elect Director Roland A. Hernandez	For	For	Management
1h	Elect Director Olivia F. Kirtley	For	For	Management
1i	Elect Director Karen S. Lynch	For	For	Management
1j	Elect Director Richard P. McKenney	For	For	Management
1k	Elect Director Yusuf I. Mehdi	For	For	Management
1l	Elect Director John P. Wiehoff	For	For	Management
1m	Elect Director Scott W. Wine	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

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UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102  
 Meeting Date: JUN 07, 2021 Meeting Type: Annual  
 Record Date: APR 09, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard T. Burke	For	For	Management
1b	Elect Director Timothy P. Flynn	For	For	Management
1c	Elect Director Stephen J. Hemsley	For	For	Management
1d	Elect Director Michele J. Hooper	For	For	Management
1e	Elect Director F. William McNabb, III	For	For	Management
1f	Elect Director Valerie C. Montgomery Rice	For	For	Management
1g	Elect Director John H. Noseworthy	For	For	Management
1h	Elect Director Gail R. Wilensky	For	For	Management
1i	Elect Director Andrew Witty	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	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Against	Shareholder

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VMWARE, INC.



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Ticker: VMW Security ID: 928563402  
Meeting Date: JUL 15, 2020 Meeting Type: Annual  
Record Date: MAY 18, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Anthony Bates	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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VROOM, INC.

Ticker: VRM Security ID: 92918V109  
Meeting Date: JUN 24, 2021 Meeting Type: Annual  
Record Date: APR 26, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Mylod, Jr.	For	For	Management
1.2	Elect Director Scott A. Dahnke	For	For	Management
1.3	Elect Director Michael J. Farello	For	For	Management
1.4	Elect Director Paul J. Hennessy	For	For	Management
1.5	Elect Director Laura W. Lang	For	For	Management
1.6	Elect Director Laura G. O'Shaughnessy	For	For	Management
1.7	Elect Director Paula B. Pretlow	For	For	Management
1.8	Elect Director Frederick O. Terrell	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101  
Meeting Date: APR 27, 2021 Meeting Type: Annual  
Record Date: FEB 26, 2021

#	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 Wayne M. Hewett	For	For	Management

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1f	Elect Director Maria R. Morris	For	For	Management
1g	Elect Director Charles H. Noski	For	For	Management
1h	Elect Director Richard B. Payne, Jr.	For	For	Management
1i	Elect Director Juan A. Pujadas	For	For	Management
1j	Elect Director Ronald L. Sargent	For	For	Management
1k	Elect Director Charles W. Scharf	For	For	Management
1l	Elect Director Suzanne M. Vautrinot	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Amend Proxy Access Right	Against	Against	Shareholder
5	Amend Certificate of Incorporation to Become a Delaware Public Benefit Corporation	Against	Against	Shareholder
6	Report on Incentive-Based Compensation and Risks of Material Losses	Against	Against	Shareholder
7	Report on Racial Equity Audit	Against	Against	Shareholder

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XIAOJU KUAIZHI INC.

Ticker: Security ID:  
 Meeting Date: JAN 05, 2021 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approval of the B-2 Extension	For	For	Management
2	Waiver of observance of Section 7	For	For	Management
3	of Existing Shareholders Agreement All other approval as required	For	For	Management
4	under the Existing Shareholders Agreement Approval of amendment and restatement of Voyager Existing M&AA	For	For	Management
5	Approval of entry into the Voyager Shareholders Agreement	For	For	Management
6	Approval of the entry into Voyager ROFR Agreement	For	For	Management
7	Approval of entry into and execution of agreements and documents required for Voyager Transactions	For	For	Management
8	All other approval as required from	For	For	Management

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the Existing Shareholders Agreement

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XIAOJU KUAIZHI INC.

Ticker: Security ID:  
Meeting Date: FEB 05, 2021 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approval of the amendment and restatement of the Byke Existing M&AA	For	For	Management
2	Approval of the entry into Byke Shareholders Agreement	For	For	Management
3	Approval of the entry into Byke ROFR Agreement	For	For	Management
4	Approval of the entry into and execution of agreements and documents required for the execution of the Byke Transactions	For	For	Management
5	All other approval as required from the Existing Shareholders Agreement	For	For	Management
6	Approval of the implementation of the Freight Business Restructuring	For	For	Management
7	Approval of the amendment and restatement of the Freight Existing M&AA by the deletion in its entirety and substitution in its place by the Freight Series A Amended M&AA.	For	For	Management
8	Approval of the entry into Freight Series A Shareholders Agreement	For	For	Management
9	Approval of the amendment and restatement of the Freight Series A Amended M&AA by the deletion in its entirety and substitution in its place by the Freight Series A+ Amended M&AA	For	For	Management
10	Approval of the entry into Freight Series A+ Shareholders Agreement	For	For	Management
11	Approval of entry into and execution of agreements for the Freight Transactions	For	For	Management
12	All other approval as required from the Existing Shareholders Agreement	For	For	Management

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XIAOJU KUAIZHI INC.

Ticker: Security ID:  
Meeting Date: MAR 09, 2021 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approval of the implementation of the Chengxin Business Restructuring and execution of the Chengxin Restructuring Documents and transactions	For	For	Management
2	Approval of the amendment and restatement of the Chengxin Existing M&AA	For	For	Management
3	Approval of the entry into Chengxin Series A Shareholders Agreement	For	For	Management
4	Approval of the entry into and execution of agreements and documents required for the execution of the Chengxin Transactions	For	For	Management
5	All other approval as required from the Existing Shareholders Agreement	For	For	Management

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XIAOJU KUAIZHI INC.

Ticker: Security ID:  
Meeting Date: APR 13, 2021 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approval of the authorization and adoption of the ESOP Enlargement, the Post-IPO Awards Arrangements and the ESOP Evergreen Mechanism	For	For	Management
2	All other approval as required from the Existing Shareholders Agreement	For	For	Management

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XIAOJU KUAIZHI INC.

Ticker: Security ID:  
 Meeting Date: JUN 24, 2021 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Initial Public Offering	For	For	Management
2	Adoption of the Eleventh Amended and Restated M&AA	For	For	Management
3	Increase and Variation of Share Capital	For	For	Management
4	Change of Company Name	For	For	Management
5	Appointment of New Directors	For	For	Management
6	General Resolution	For	For	Management

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

ACADIA REALTY TRUST

Ticker: AKR Security ID: 004239109  
 Meeting Date: MAY 06, 2021 Meeting Type: Annual  
 Record Date: MAR 09, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kenneth F. Bernstein	For	For	Management
1b	Elect Director Douglas Crocker, II	For	For	Management
1c	Elect Director Lorrence T. Kellar	For	For	Management
1d	Elect Director Wendy Luscombe	For	For	Management
1e	Elect Director Kenneth A. McIntyre	For	For	Management
1f	Elect Director William T. Spitz	For	For	Management
1g	Elect Director Lynn C. Thurber	For	For	Management
1h	Elect Director Lee S. Wielansky	For	For	Management
1i	Elect Director C. David Zoba	For	For	Management
2	Ratify BDO USA, LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

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ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109  
 Meeting Date: MAY 18, 2021 Meeting Type: Annual  
 Record Date: MAR 31, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Marcus	For	For	Management
1.2	Elect Director Steven R. Hash	For	For	Management
1.3	Elect Director James P. Cain	For	Against	Management
1.4	Elect Director Maria C. Freire	For	Against	Management
1.5	Elect Director Jennifer Friel Goldstein	For	For	Management
1.6	Elect Director Richard H. Klein	For	For	Management
1.7	Elect Director Michael A. Woronoff	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

AMERICAN CAMPUS COMMUNITIES, INC.

Ticker: ACC Security ID: 024835100  
 Meeting Date: APR 28, 2021 Meeting Type: Annual  
 Record Date: MAR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William C. Bayless, Jr.	For	For	Management
1b	Elect Director Herman E. Bulls	For	For	Management
1c	Elect Director G. Steven Dawson	For	For	Management
1d	Elect Director Cydney C. Donnell	For	For	Management
1e	Elect Director Mary C. Egan	For	For	Management
1f	Elect Director Alison M. Hill	For	For	Management
1g	Elect Director Craig A. Leupold	For	For	Management
1h	Elect Director Oliver Luck	For	For	Management
1i	Elect Director C. Patrick Oles, Jr.	For	For	Management
1j	Elect Director John T. Rippel	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

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Ticker: AMH Security ID: 02665T306  
Meeting Date: MAY 06, 2021 Meeting Type: Annual  
Record Date: MAR 09, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kenneth M. Woolley	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 Hughes Gustavson	For	For	Management
1g	Elect Director Matthew J. Hart	For	For	Management
1h	Elect Director Michelle C. Kerrick	For	For	Management
1i	Elect Director James H. Kropp	For	For	Management
1j	Elect Director Lynn C. Swann	For	For	Management
1k	Elect Director Winifred M. Webb	For	For	Management
1l	Elect Director Jay Willoughby	For	For	Management
1m	Elect Director Matthew R. Zaist	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101  
Meeting Date: MAY 20, 2021 Meeting Type: Annual  
Record Date: MAR 25, 2021

#	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 Alan B. Buckelew	For	For	Management
1d	Elect Director Ronald L. Havner, Jr.	For	For	Management
1e	Elect Director Stephen P. Hills	For	For	Management
1f	Elect Director Christopher B. Howard	For	For	Management
1g	Elect Director Richard J. Lieb	For	For	Management
1h	Elect Director Nnenna Lynch	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

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2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101  
 Meeting Date: MAY 20, 2021 Meeting Type: Annual  
 Record Date: MAR 24, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Joel I. Klein	For	For	Management
1b	Elect Director Kelly A. Ayotte	For	For	Management
1c	Elect Director Bruce W. Duncan	For	For	Management
1d	Elect Director Karen E. Dykstra	For	For	Management
1e	Elect Director Carol B. Einiger	For	For	Management
1f	Elect Director Diane J. Hoskins	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 David A. Twardock	For	For	Management
1k	Elect Director William H. Walton, III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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BRIXMOR PROPERTY GROUP INC.

Ticker: BRX Security ID: 11120U105  
 Meeting Date: APR 27, 2021 Meeting Type: Annual  
 Record Date: FEB 10, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James M. Taylor, Jr.	For	For	Management
1.2	Elect Director John G. Schreiber	For	For	Management
1.3	Elect Director Michael Berman	For	For	Management
1.4	Elect Director Julie Bowerman	For	For	Management
1.5	Elect Director Sheryl M. Crosland	For	For	Management
1.6	Elect Director Thomas W. Dickson	For	For	Management
1.7	Elect Director Daniel B. Hurwitz	For	For	Management



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1.8	Elect Director William D. Rahm	For	For	Management
1.9	Elect Director Gabrielle Sulzberger	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

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CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102  
 Meeting Date: MAY 13, 2021 Meeting Type: Annual  
 Record Date: MAR 16, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Campo	For	For	Management
1.2	Elect Director Heather J. Brunner	For	For	Management
1.3	Elect Director Mark D. Gibson	For	For	Management
1.4	Elect Director Scott S. Ingraham	For	For	Management
1.5	Elect Director Renu Khator	For	For	Management
1.6	Elect Director D. Keith Oden	For	For	Management
1.7	Elect Director William F. Paulsen	For	For	Management
1.8	Elect Director Frances Aldrich Sevilla-Sacasa	For	For	Management
1.9	Elect Director Steven A. Webster	For	For	Management
1.10	Elect Director Kelvin R. Westbrook	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

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CORESITE REALTY CORPORATION

Ticker: COR Security ID: 21870Q105  
 Meeting Date: MAY 19, 2021 Meeting Type: Annual  
 Record Date: MAR 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Stuckey	For	For	Management
1.2	Elect Director Paul E. Szurek	For	For	Management
1.3	Elect Director Jean A. Bua	For	For	Management
1.4	Elect Director Kelly C. Chambliss	For	For	Management
1.5	Elect Director Patricia L. Higgins	For	For	Management

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1.6	Elect Director Michael R. Koehler	For	For	Management
1.7	Elect Director Michael H. Millegan	For	For	Management
1.8	Elect Director David A. Wilson	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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COUSINS PROPERTIES INCORPORATED

Ticker: CUZ Security ID: 222795502  
 Meeting Date: APR 27, 2021 Meeting Type: Annual  
 Record Date: FEB 26, 2021

#	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 R. Dary Stone	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

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CROWN CASTLE INTERNATIONAL CORP.

Ticker: CCI Security ID: 22822V101  
 Meeting Date: MAY 21, 2021 Meeting Type: Annual  
 Record Date: MAR 22, 2021

#	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 Lee W. Hogan	For	For	Management
1g	Elect Director Tammy K. Jones	For	For	Management
1h	Elect Director J. Landis Martin	For	For	Management

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1i	Elect Director Anthony J. Melone	For	For	Management
1j	Elect Director W. Benjamin Moreland	For	For	Management
1k	Elect Director Kevin A. Stephens	For	For	Management
1l	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	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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CYRUSONE INC.

Ticker: CONE Security ID: 23283R100  
 Meeting Date: MAY 18, 2021 Meeting Type: Annual  
 Record Date: MAR 18, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce W. Duncan	For	For	Management
1.2	Elect Director David H. Ferdman	For	For	Management
1.3	Elect Director John W. Gamble, Jr.	For	For	Management
1.4	Elect Director T. Tod Nielsen	For	For	Management
1.5	Elect Director Denise Olsen	For	For	Management
1.6	Elect Director Alex Shumate	For	For	Management
1.7	Elect Director William E. Sullivan	For	For	Management
1.8	Elect Director Lynn A. Wentworth	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

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DIGITAL REALTY TRUST, INC.

Ticker: DLR Security ID: 253868103  
 Meeting Date: JUN 03, 2021 Meeting Type: Annual  
 Record Date: MAR 29, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Laurence A. Chapman	For	For	Management
1b	Elect Director Alexis Black Bjorlin	For	For	Management
1c	Elect Director VeraLinn "Dash" Jamieson	For	For	Management
1d	Elect Director Kevin J. Kennedy	For	For	Management

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1e	Elect Director William G. LaPerch	For	For	Management
1f	Elect Director Jean F.H.P. Mandeville	For	For	Management
1g	Elect Director Afshin Mohebbi	For	For	Management
1h	Elect Director Mark R. Patterson	For	For	Management
1i	Elect Director Mary Hogan Preusse	For	For	Management
1j	Elect Director Dennis E. Singleton	For	For	Management
1k	Elect Director A. William Stein	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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DOUGLAS EMMETT, INC.

Ticker: DEI Security ID: 25960P109  
 Meeting Date: MAY 27, 2021 Meeting Type: Annual  
 Record Date: MAR 29, 2021

#	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 Virginia A. McFerran	For	For	Management
1.8	Elect Director Thomas E. O'Hern	For	For	Management
1.9	Elect Director William E. Simon, Jr.	For	For	Management
1.10	Elect Director Johnese M. Spisso	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

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EQUINIX, INC.

Ticker: EQIX Security ID: 29444U700  
 Meeting Date: MAY 26, 2021 Meeting Type: Annual  
 Record Date: APR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas Bartlett	For	For	Management
1.2	Elect Director Nanci Caldwell	For	For	Management
1.3	Elect Director Adaire Fox-Martin	For	For	Management

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1.4	Elect Director Gary Hromadko	For	For	Management
1.5	Elect Director Irving Lyons, III	For	For	Management
1.6	Elect Director Charles Meyers	For	For	Management
1.7	Elect Director Christopher Paisley	For	For	Management
1.8	Elect Director Sandra Rivera	For	For	Management
1.9	Elect Director Peter Van Camp	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	Against	Against	Shareholder

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EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107  
 Meeting Date: JUN 17, 2021 Meeting Type: Annual  
 Record Date: MAR 31, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angela M. Aman	For	For	Management
1.2	Elect Director Raymond Bennett	For	For	Management
1.3	Elect Director Linda Walker Bynoe	For	For	Management
1.4	Elect Director Connie K. Duckworth	For	For	Management
1.5	Elect Director Mary Kay Haben	For	For	Management
1.6	Elect Director Tahsinul Zia Huque	For	For	Management
1.7	Elect Director John E. Neal	For	For	Management
1.8	Elect Director David J. Neithercut	For	For	Management
1.9	Elect Director Mark J. Parrell	For	For	Management
1.10	Elect Director Mark S. Shapiro	For	For	Management
1.11	Elect Director Stephen E. Sterrett	For	For	Management
1.12	Elect Director Samuel Zell	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

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ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105  
 Meeting Date: MAY 11, 2021 Meeting Type: Annual  
 Record Date: FEB 26, 2021

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Guericke	For	For	Management
1.2	Elect Director Maria R. Hawthorne	For	For	Management
1.3	Elect Director Amal M. Johnson	For	For	Management
1.4	Elect Director Mary Kasaris	For	For	Management
1.5	Elect Director Irving F. Lyons, III	For	For	Management
1.6	Elect Director George M. Marcus	For	For	Management
1.7	Elect Director Thomas E. Robinson	For	For	Management
1.8	Elect Director Michael J. Schall	For	For	Management
1.9	Elect Director Byron A. Scordelis	For	For	Management
2	Ratify KPMG LLP as Auditor	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102  
 Meeting Date: MAY 26, 2021 Meeting Type: Annual  
 Record Date: MAR 29, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Woolley	For	For	Management
1.2	Elect Director Joseph D. Margolis	For	For	Management
1.3	Elect Director Roger B. Porter	For	For	Management
1.4	Elect Director Joseph J. Bonner	For	For	Management
1.5	Elect Director Gary L. Crittenden	For	For	Management
1.6	Elect Director Spencer F. Kirk	For	For	Management
1.7	Elect Director Dennis J. Letham	For	For	Management
1.8	Elect Director Diane Olmstead	For	For	Management
1.9	Elect Director Julia Vander Ploeg	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

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FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206  
 Meeting Date: MAY 05, 2021 Meeting Type: Annual  
 Record Date: MAR 16, 2021

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#	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 Anthony P. Nader, III	For	For	Management
1.5	Elect Director Mark S. Ordan	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	Ratify Grant Thornton LLP as Auditors	For	For	Management

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HEALTHPEAK PROPERTIES, INC.

Ticker: PEAK Security ID: 42250P103  
 Meeting Date: APR 28, 2021 Meeting Type: Annual  
 Record Date: MAR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Brian G. Cartwright	For	For	Management
1b	Elect Director Christine N. Garvey	For	For	Management
1c	Elect Director R. Kent Griffin, Jr.	For	For	Management
1d	Elect Director David B. Henry	For	For	Management
1e	Elect Director Thomas M. Herzog	For	For	Management
1f	Elect Director Lydia H. Kennard	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	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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HIGHWOODS PROPERTIES, INC.

Ticker: HIW Security ID: 431284108  
 Meeting Date: MAY 11, 2021 Meeting Type: Annual  
 Record Date: MAR 09, 2021

#	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

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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 Sherry A. Kellett	For	For	Management
1.8	Elect Director Theodore J. Klinck	For	For	Management
1.9	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	Approve Omnibus Stock Plan	For	For	Management

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HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104  
 Meeting Date: MAY 20, 2021 Meeting Type: Annual  
 Record Date: MAR 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary L. Baglivo	For	For	Management
1.2	Elect Director Richard E. Marriott	For	For	Management
1.3	Elect Director Sandeep L. Mathrani	For	For	Management
1.4	Elect Director John B. Morse, Jr.	For	For	Management
1.5	Elect Director Mary Hogan Preusse	For	For	Management
1.6	Elect Director Walter C. Rakowich	For	For	Management
1.7	Elect Director James F. Risoleo	For	For	Management
1.8	Elect Director Gordon H. Smith	For	For	Management
1.9	Elect Director A. William Stein	For	For	Management
2	Ratify KPMG LLP as Auditor	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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HUDSON PACIFIC PROPERTIES, INC.

Ticker: HPP Security ID: 444097109  
 Meeting Date: MAY 20, 2021 Meeting Type: Annual  
 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor J. Coleman	For	For	Management



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1.2	Elect Director Theodore R. Antenucci	For	For	Management
1.3	Elect Director Karen Brodtkin	For	For	Management
1.4	Elect Director Richard B. Fried	For	For	Management
1.5	Elect Director Jonathan M. Glaser	For	For	Management
1.6	Elect Director Robert L. Harris, II	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. Porter	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

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LIFE STORAGE, INC.

Ticker: LSI Security ID: 53223X107  
 Meeting Date: MAY 27, 2021 Meeting Type: Annual  
 Record Date: MAR 30, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark G. Barberio	For	For	Management
1.2	Elect Director Joseph V. Saffire	For	For	Management
1.3	Elect Director Stephen R. Rusmisel	For	For	Management
1.4	Elect Director Arthur L. Havener, Jr.	For	For	Management
1.5	Elect Director Dana Hamilton	For	For	Management
1.6	Elect Director Edward J. Pettinella	For	For	Management
1.7	Elect Director David L. Rogers	For	For	Management
1.8	Elect Director Susan Harnett	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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PROLOGIS, INC.

Ticker: PLD Security ID: 74340W103  
 Meeting Date: APR 29, 2021 Meeting Type: Annual  
 Record Date: MAR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Hamid R. Moghadam	For	For	Management

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1b	Elect Director Cristina G. Bitá	For	For	Management
1c	Elect Director George L. Fotiades	For	Against	Management
1d	Elect Director Lydia H. Kennard	For	For	Management
1e	Elect Director Irving F. Lyons, III	For	For	Management
1f	Elect Director Avid Modjtabai	For	For	Management
1g	Elect Director David P. O'Connor	For	Against	Management
1h	Elect Director Olivier Piani	For	For	Management
1i	Elect Director Jeffrey L. Skelton	For	For	Management
1j	Elect Director Carl B. Webb	For	For	Management
1k	Elect Director William D. Zollars	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

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PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109  
 Meeting Date: APR 26, 2021 Meeting Type: Annual  
 Record Date: FEB 23, 2021

#	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 Michelle (Meka) Millstone-Shroff	For	For	Management
1e	Elect Director Shankh S. Mitra	For	For	Management
1f	Elect Director David J. Neithercut	For	For	Management
1g	Elect Director Rebecca Owen	For	For	Management
1h	Elect Director Kristy M. Pipes	For	For	Management
1i	Elect Director Avedick B. Poladian	For	For	Management
1j	Elect Director John Reyes	For	For	Management
1k	Elect Director Joseph D. Russell, Jr.	For	For	Management
1l	Elect Director Tariq M. Shaukat	For	For	Management
1m	Elect Director Ronald P. Spogli	For	For	Management
1n	Elect Director Paul S. Williams	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	Approve Omnibus Stock Plan	For	For	Management
5	Eliminate Cumulative Voting	For	For	Management

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RETAIL OPPORTUNITY INVESTMENTS CORP.

Ticker: ROIC Security ID: 76131N101  
 Meeting Date: APR 26, 2021 Meeting Type: Annual  
 Record Date: MAR 01, 2021

#	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 Lee S. Neibart	For	For	Management
1.5	Elect Director Charles J. Persico	For	For	Management
1.6	Elect Director Laura H. Pomerantz	For	For	Management
1.7	Elect Director Stuart A. Tanz	For	For	Management
1.8	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

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REXFORD INDUSTRIAL REALTY, INC.

Ticker: REXR Security ID: 76169C100  
 Meeting Date: JUN 17, 2021 Meeting Type: Annual  
 Record Date: APR 16, 2021

#	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 Debra L. Morris	For	For	Management
1.5	Elect Director Tyler H. Rose	For	For	Management
1.6	Elect Director Peter E. Schwab	For	For	Management
1.7	Elect Director Howard Schwimmer	For	For	Management
1.8	Elect Director Richard S. 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
4	Amend Omnibus Stock Plan	For	For	Management

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RYMAN HOSPITALITY PROPERTIES, INC.

Ticker: RHP Security ID: 78377T107

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Meeting Date: MAY 13, 2021 Meeting Type: Annual  
 Record Date: MAR 26, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Rachna Bhasin	For	For	Management
1b	Elect Director Alvin Bowles, Jr.	For	For	Management
1c	Elect Director Christian A. Brickman	For	For	Management
1d	Elect Director Fazal Merchant	For	For	Management
1e	Elect Director Patrick Moore	For	For	Management
1f	Elect Director Christine Pantoya	For	For	Management
1g	Elect Director Robert Prather, Jr.	For	For	Management
1h	Elect Director Colin Reed	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditor	For	For	Management

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 SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109  
 Meeting Date: MAY 12, 2021 Meeting Type: Annual  
 Record Date: MAR 15, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Glyn F. Aeppel	For	For	Management
1b	Elect Director Larry C. Glasscock	For	For	Management
1c	Elect Director Karen N. Horn	For	For	Management
1d	Elect Director Allan Hubbard	For	For	Management
1e	Elect Director Reuben S. Leibowitz	For	For	Management
1f	Elect Director Gary M. Rodkin	For	For	Management
1g	Elect Director Stefan M. Selig	For	For	Management
1h	Elect Director Daniel C. Smith	For	For	Management
1i	Elect Director J. Albert Smith, Jr.	For	For	Management
1j	Elect Director Marta R. Stewart	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

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 SIX FLAGS ENTERTAINMENT CORPORATION

Ticker: SIX Security ID: 83001A102  
 Meeting Date: MAY 05, 2021 Meeting Type: Annual  
 Record Date: MAR 10, 2021

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ben Baldanza	For	For	Management
1.2	Elect Director Selim Bassoul	For	For	Management
1.3	Elect Director Esi Eggleston Bracey	For	For	Management
1.4	Elect Director Denise M. Clark	For	For	Management
1.5	Elect Director Enrique Ramirez Mena	For	For	Management
1.6	Elect Director Arik Ruchim	For	For	Management
1.7	Elect Director Michael Spanos	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Eliminate Supermajority Vote Requirement to Amend Bylaws	For	For	Management
4	Provide Right to Act by Written Consent	For	For	Management
5	Ratify KPMG LLP as Auditors	For	For	Management

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SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X804  
 Meeting Date: JUN 08, 2021 Meeting Type: Annual  
 Record Date: MAR 31, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John H. Alschuler	For	For	Management
1b	Elect Director Betsy S. Atkins	For	For	Management
1c	Elect Director Edwin T. Burton, III	For	For	Management
1d	Elect Director Lauren B. Dillard	For	For	Management
1e	Elect Director Stephen L. Green	For	For	Management
1f	Elect Director Craig M. Hatkoff	For	For	Management
1g	Elect Director Marc Holliday	For	For	Management
1h	Elect Director John S. Levy	For	For	Management
1i	Elect Director Andrew W. Mathias	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

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SUNSTONE HOTEL INVESTORS, INC.

Ticker: SHO Security ID: 867892101  
 Meeting Date: APR 29, 2021 Meeting Type: Annual  
 Record Date: MAR 03, 2021

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John V. Arabia	For	For	Management
1b	Elect Director W. Blake Baird	For	For	Management
1c	Elect Director Andrew Batinovich	For	For	Management
1d	Elect Director Monica S. Digilio	For	For	Management
1e	Elect Director Kristina M. Leslie	For	For	Management
1f	Elect Director Murray J. McCabe	For	For	Management
1g	Elect Director Verett Mims	For	For	Management
1h	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

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TERRENO REALTY CORPORATION

Ticker: TRNO Security ID: 88146M101  
 Meeting Date: MAY 04, 2021 Meeting Type: Annual  
 Record Date: MAR 05, 2021

#	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 LeRoy E. Carlson	For	For	Management
1e	Elect Director David M. Lee	For	For	Management
1f	Elect Director Gabriela F. Parcella	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	Ratify Ernst & Young LLP as Auditors	For	For	Management

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UDR, INC.

Ticker: UDR Security ID: 902653104  
 Meeting Date: MAY 27, 2021 Meeting Type: Annual  
 Record Date: MAR 29, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Katherine A. Cattanach	For	For	Management
1b	Elect Director Jon A. Grove	For	For	Management
1c	Elect Director Mary Ann King	For	For	Management

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1d	Elect Director James D. Klingbeil	For	For	Management
1e	Elect Director Clint D. McDonnough	For	For	Management
1f	Elect Director Diane M. Morefield	For	For	Management
1g	Elect Director Robert A. McNamara	For	For	Management
1h	Elect Director Mark R. Patterson	For	For	Management
1i	Elect Director Thomas W. Toomey	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

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VENTAS, INC.

Ticker: VTR Security ID: 92276F100  
 Meeting Date: MAY 25, 2021 Meeting Type: Annual  
 Record Date: MAR 31, 2021

#	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 Jay M. Gellert	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 Robert D. Reed	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	Against	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

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VICI PROPERTIES INC.

Ticker: VICI Security ID: 925652109  
 Meeting Date: APR 28, 2021 Meeting Type: Annual  
 Record Date: MAR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James R. Abrahamson	For	For	Management
1b	Elect Director Diana F. Cantor	For	For	Management

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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

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109  
 Meeting Date: MAY 20, 2021 Meeting Type: Annual  
 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Roth	For	For	Management
1.2	Elect Director Candace K. Beinecke	For	For	Management
1.3	Elect Director Michael D. Fascitelli	For	For	Management
1.4	Elect Director Beatrice Hamza Basse	For	Withhold	Management
1.5	Elect Director William W. Helman, IV	For	Withhold	Management
1.6	Elect Director David M. Mandelbaum	For	For	Management
1.7	Elect Director Mandakini Puri	For	For	Management
1.8	Elect Director Daniel R. Tisch	For	Withhold	Management
1.9	Elect Director Richard R. West	For	For	Management
1.10	Elect Director Russell B. Wight, Jr.	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

WELLTOWER INC.

Ticker: WELL Security ID: 95040Q104  
 Meeting Date: MAY 26, 2021 Meeting Type: Annual  
 Record Date: MAR 30, 2021

#	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 Jeffrey H. Donahue	For	For	Management



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1d	Elect Director Philip L. Hawkins	For	For	Management
1e	Elect Director Dennis G. Lopez	For	For	Management
1f	Elect Director Shankh Mitra	For	For	Management
1g	Elect Director Ade J. Patton	For	For	Management
1h	Elect Director Diana W. Reid	For	For	Management
1i	Elect Director Sergio D. Rivera	For	For	Management
1j	Elect Director Johnese M. Spisso	For	For	Management
1k	Elect Director Kathryn M. Sullivan	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

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