

**FORM N-PX PROXY VOTING RECORD**

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
ADOBE INC.	00724F101	US00724F1012		4/17/2024	Election of Director to serve for a one-year term: Cristiano Amon	Director Elections	ISSUER	4000	0	FOR	4000	FOR	N/A	S000027935	N/A
ADOBE INC.	00724F101	US00724F1012		4/17/2024	Election of Director to serve for a one-year term: Amy Banse	Director Elections	ISSUER	4000	0	FOR	4000	FOR	N/A	S000027935	N/A
ADOBE INC.	00724F101	US00724F1012		4/17/2024	Election of Director to serve for a one-year term: Brett Biggs	Director Elections	ISSUER	4000	0	FOR	4000	FOR	N/A	S000027935	N/A
ADOBE INC.	00724F101	US00724F1012		4/17/2024	Election of Director to serve for a one-year term: Melanie Boulden	Director Elections	ISSUER	4000	0	FOR	4000	FOR	N/A	S000027935	N/A
ADOBE INC.	00724F101	US00724F1012		4/17/2024	Election of Director to serve for a one-year term: Frank Calderoni	Director Elections	ISSUER	4000	0	FOR	4000	FOR	N/A	S000027935	N/A
ADOBE INC.	00724F101	US00724F1012		4/17/2024	Election of Director to serve for a one-year term: Laura Desmond	Director Elections	ISSUER	4000	0	FOR	4000	FOR	N/A	S000027935	N/A
ADOBE INC.	00724F101	US00724F1012		4/17/2024	Election of Director to serve for a one-year term: Shantanu Narayen	Director Elections	ISSUER	4000	0	FOR	4000	FOR	N/A	S000027935	N/A
ADOBE INC.	00724F101	US00724F1012		4/17/2024	Election of Director to serve for a one-year term: Spencer Neumann	Director Elections	ISSUER	4000	0	FOR	4000	FOR	N/A	S000027935	N/A
ADOBE INC.	00724F101	US00724F1012		4/17/2024	Election of Director to serve for a one-year term: Kathleen Oberg	Director Elections	ISSUER	4000	0	FOR	4000	FOR	N/A	S000027935	N/A
ADOBE INC.	00724F101	US00724F1012		4/17/2024	Election of Director to serve for a one-year term: Dheeraj Pandey	Director Elections	ISSUER	4000	0	FOR	4000	FOR	N/A	S000027935	N/A
ADOBE INC.	00724F101	US00724F1012		4/17/2024	Election of Director to serve for a one-year term: David Ricks	Director Elections	ISSUER	4000	0	FOR	4000	FOR	N/A	S000027935	N/A
ADOBE INC.	00724F101	US00724F1012		4/17/2024	Election of Director to serve for a one-year term: Daniel Rosensweig	Director Elections	ISSUER	4000	0	FOR	4000	FOR	N/A	S000027935	N/A
ADOBE INC.	00724F101	US00724F1012		4/17/2024	Approve the 2019 Equity Incentive Plan, as amended, to increase the available share reserve by 5 million shares.	Compensation	ISSUER	4000	0	FOR	4000	FOR	N/A	S000027935	N/A
ADOBE INC.	00724F101	US00724F1012		4/17/2024	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending on November 29, 2024.	Audit-Related	ISSUER	4000	0	FOR	4000	FOR	N/A	S000027935	N/A
ADOBE INC.	00724F101	US00724F1012		4/17/2024	Approve, on an advisory basis, the compensation of our named executive officers.	Section 14A Say-On-Pay Votes	ISSUER	4000	0	FOR	4000	FOR	N/A	S000027935	N/A
ADOBE INC.	00724F101	US00724F1012		4/17/2024	Stockholder Proposal - Mandatory Director Resignation Policy.	Corporate Governance	ISSUER	4000	0	AGAINST	4000	FOR	N/A	S000027935	N/A
ADOBE INC.	00724F101	US00724F1012		4/17/2024	Stockholder Proposal - Reporting on Hiring of Persons with Arrest or Incarceration Records.	Human Rights or Human Capital/Workforce Diversity, Equity, and Inclusion Other Social Issues	ISSUER	4000	0	AGAINST	4000	FOR	N/A	S000027935	N/A
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Election of Director: Larry Page	Director Elections	ISSUER	17500	0	FOR	17500	FOR	N/A	S000027935	N/A
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Election of Director: Sergey Brin	Director Elections	ISSUER	17500	0	FOR	17500	FOR	N/A	S000027935	N/A
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Election of Director: Sundar Pichai	Director Elections	ISSUER	17500	0	FOR	17500	FOR	N/A	S000027935	N/A
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Election of Director: John L. Hennessy	Director Elections	ISSUER	17500	0	FOR	17500	FOR	N/A	S000027935	N/A
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Election of Director: Frances H. Arnold	Director Elections	ISSUER	17500	0	FOR	17500	FOR	N/A	S000027935	N/A
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Election of Director: R. Martin "Marty" Chávez	Director Elections	ISSUER	17500	0	FOR	17500	FOR	N/A	S000027935	N/A
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Election of Director: L. John Doerr	Director Elections	ISSUER	17500	0	FOR	17500	FOR	N/A	S000027935	N/A
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Election of Director: Roger W. Ferguson Jr.	Director Elections	ISSUER	17500	0	FOR	17500	FOR	N/A	S000027935	N/A
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Election of Director: K. Ram Shriram	Director Elections	ISSUER	17500	0	FOR	17500	FOR	N/A	S000027935	N/A
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Election of Director: Robin L. Washington	Director Elections	ISSUER	17500	0	FOR	17500	FOR	N/A	S000027935	N/A
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related	ISSUER	17500	0	FOR	17500	FOR	N/A	S000027935	N/A
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Stockholder proposal regarding "Bylaw Amendment: Stockholder Approval of Director Compensation"	Compensation	ISSUER	17500	0	AGAINST	17500	FOR	N/A	S000027935	N/A
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Stockholder proposal regarding an EEO policy risk report	Other Social Issues	ISSUER	17500	0	AGAINST	17500	FOR	N/A	S000027935	N/A
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Stockholder proposal regarding a report on electromagnetic radiation and wireless technologies risks	Human Rights or Human Capital/Workforce Other Social Issues	ISSUER	17500	0	AGAINST	17500	FOR	N/A	S000027935	N/A
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Stockholder proposal regarding a policy for director transparency on political and charitable giving	Other Social Issues	ISSUER	17500	0	AGAINST	17500	FOR	N/A	S000027935	N/A
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Stockholder proposal regarding a report on climate risks to retirement plan beneficiaries	Environment or Climate	ISSUER	17500	0	AGAINST	17500	FOR	N/A	S000027935	N/A
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Stockholder proposal regarding a lobbying report	Other Social Issues	ISSUER	17500	0	AGAINST	17500	FOR	N/A	S000027935	N/A
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Stockholder proposal regarding equal shareholder voting	Shareholder Rights and Defenses	ISSUER	17500	0	AGAINST	17500	FOR	N/A	S000027935	N/A
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Stockholder proposal regarding a report on reproductive healthcare misinformation risks	Other Social Issues	ISSUER	17500	0	AGAINST	17500	FOR	N/A	S000027935	N/A
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Stockholder proposal regarding AI principles and Board oversight	Corporate Governance	ISSUER	17500	0	AGAINST	17500	FOR	N/A	S000027935	N/A
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Stockholder proposal regarding a report on generative AI misinformation and disinformation risks	Other Social Issues	ISSUER	17500	0	AGAINST	17500	FOR	N/A	S000027935	N/A
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Stockholder proposal regarding a human rights assessment of AI-driven targeted ad policies	Human Rights or Human Capital/Workforce	ISSUER	17500	0	AGAINST	17500	FOR	N/A	S000027935	N/A
ALPHABET INC.	02079K305	US02079K3059		6/7/2024	Stockholder proposal regarding a report on online safety for children	Other Social Issues	ISSUER	17500	0	AGAINST	17500	FOR	N/A	S000027935	N/A
AMAZON.COM, INC.	23135106	US0231351067		5/22/2024	Election of Director: Jeffrey P. Bezos	Director Elections	ISSUER	16000	0	FOR	16000	FOR	N/A	S000027935	N/A
AMAZON.COM, INC.	23135106	US0231351067		5/22/2024	Election of Director: Andrew R. Jassy	Director Elections	ISSUER	16000	0	FOR	16000	FOR	N/A	S000027935	N/A
AMAZON.COM, INC.	23135106	US0231351067		5/22/2024	Election of Director: Keith B. Alexander	Director Elections	ISSUER	16000	0	FOR	16000	FOR	N/A	S000027935	N/A
AMAZON.COM, INC.	23135106	US0231351067		5/22/2024	Election of Director: Edith W. Cooper	Director Elections	ISSUER	16000	0	FOR	16000	FOR	N/A	S000027935	N/A
AMAZON.COM, INC.	23135106	US0231351067		5/22/2024	Election of Director: Jamie S. Gorelick	Director Elections	ISSUER	16000	0	FOR	16000	FOR	N/A	S000027935	N/A
AMAZON.COM, INC.	23135106	US0231351067		5/22/2024	Election of Director: Daniel P. Huttenlocher	Director Elections	ISSUER	16000	0	FOR	16000	FOR	N/A	S000027935	N/A
AMAZON.COM, INC.	23135106	US0231351067		5/22/2024	Election of Director: Andrew Y. Ng	Director Elections	ISSUER	16000	0	FOR	16000	FOR	N/A	S000027935	N/A
AMAZON.COM, INC.	23135106	US0231351067		5/22/2024	Election of Director: Indra K. Nooyi	Director Elections	ISSUER	16000	0	FOR	16000	FOR	N/A	S000027935	N/A
AMAZON.COM, INC.	23135106	US0231351067		5/22/2024	Election of Director: Jonathan J. Rubinstein	Director Elections	ISSUER	16000	0	FOR	16000	FOR	N/A	S000027935	N/A
AMAZON.COM, INC.	23135106	US0231351067		5/22/2024	Election of Director: Brad D. Smith	Director Elections	ISSUER	16000	0	FOR	16000	FOR	N/A	S000027935	N/A
AMAZON.COM, INC.	23135106	US0231351067		5/22/2024	Election of Director: Patricia Q. Stonesifer	Director Elections	ISSUER	16000	0	FOR	16000	FOR	N/A	S000027935	N/A
AMAZON.COM, INC.	23135106	US0231351067		5/22/2024	Election of Director: Wendell P. Weeks	Director Elections	ISSUER	16000	0	FOR	16000	FOR	N/A	S000027935	N/A
AMAZON.COM, INC.	23135106	US0231351067		5/22/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Audit-Related	ISSUER	16000	0	FOR	16000	FOR	N/A	S000027935	N/A
AMAZON.COM, INC.	23135106	US0231351067		5/22/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Section 14A Say-On-Pay Votes	ISSUER	16000	0	FOR	16000	FOR	N/A	S000027935	N/A
AMAZON.COM, INC.	23135106	US0231351067		5/22/2024	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE PUBLIC POLICY	Corporate Governance Environment or Climate Other Social Issues	ISSUER	16000	0	AGAINST	16000	FOR	N/A	S000027935	N/A

**FORM N-PX PROXY VOTING RECORD**

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
AMAZON.COM, INC.	23135106	US0231351067		5/22/2024	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE THE FINANCIAL IMPACT OF POLICY POSITIONS	Corporate Governance Environment or Climate Other Social Issues	ISSUER	16000	0	AGAINST	16000	FOR	N/A	S000027935	N/A
AMAZON.COM, INC.	23135106	US0231351067		5/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE	Human Rights or Human Capital/Workforce	ISSUER	16000	0	AGAINST	16000	FOR	N/A	S000027935	N/A
AMAZON.COM, INC.	23135106	US0231351067		5/22/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON LOBBYING	Other Social Issues	ISSUER	16000	0	AGAINST	16000	FOR	N/A	S000027935	N/A
AMAZON.COM, INC.	23135106	US0231351067		5/22/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY	Diversity, Equity, and Inclusion	ISSUER	16000	0	AGAINST	16000	FOR	N/A	S000027935	N/A
AMAZON.COM, INC.	23135106	US0231351067		5/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON VIEWPOINT RESTRICTION	Other Social Issues	ISSUER	16000	0	AGAINST	16000	FOR	N/A	S000027935	N/A
AMAZON.COM, INC.	23135106	US0231351067		5/22/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON STAKEHOLDER IMPACTS	Environment or Climate	ISSUER	16000	0	AGAINST	16000	FOR	N/A	S000027935	N/A
AMAZON.COM, INC.	23135106	US0231351067		5/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	Environment or Climate	ISSUER	16000	0	AGAINST	16000	FOR	N/A	S000027935	N/A
AMAZON.COM, INC.	23135106	US0231351067		5/22/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON FREEDOM OF ASSOCIATION	Human Rights or Human Capital/Workforce	ISSUER	16000	0	AGAINST	16000	FOR	N/A	S000027935	N/A
AMAZON.COM, INC.	23135106	US0231351067		5/22/2024	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE EMISSIONS REPORTING	Environment or Climate	ISSUER	16000	0	AGAINST	16000	FOR	N/A	S000027935	N/A
AMAZON.COM, INC.	23135106	US0231351067		5/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES	Human Rights or Human Capital/Workforce	ISSUER	16000	0	AGAINST	16000	FOR	N/A	S000027935	N/A
AMAZON.COM, INC.	23135106	US0231351067		5/22/2024	SHAREHOLDER PROPOSAL REQUESTING A POLICY TO DISCLOSE DIRECTORS' POLITICAL AND CHARITABLE DONATIONS	Other Social Issues	ISSUER	16000	0	AGAINST	16000	FOR	N/A	S000027935	N/A
AMAZON.COM, INC.	23135106	US0231351067		5/22/2024	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE ARTIFICIAL INTELLIGENCE	Corporate Governance Environment or Climate Other Social Issues	ISSUER	16000	0	AGAINST	16000	FOR	N/A	S000027935	N/A
AMAZON.COM, INC.	23135106	US0231351067		5/22/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	Human Rights or Human Capital/Workforce	ISSUER	16000	0	AGAINST	16000	FOR	N/A	S000027935	N/A
APPLE INC.	37833100	US0378331005		2/28/2024	Election of Director: Wanda Austin	Director Elections	ISSUER	30000	0	FOR	30000	FOR	N/A	S000027935	N/A
APPLE INC.	37833100	US0378331005		2/28/2024	Election of Director: Tim Cook	Director Elections	ISSUER	30000	0	FOR	30000	FOR	N/A	S000027935	N/A
APPLE INC.	37833100	US0378331005		2/28/2024	Election of Director: Alex Gorsky	Director Elections	ISSUER	30000	0	FOR	30000	FOR	N/A	S000027935	N/A
APPLE INC.	37833100	US0378331005		2/28/2024	Election of Director: Andrea Jung	Director Elections	ISSUER	30000	0	FOR	30000	FOR	N/A	S000027935	N/A
APPLE INC.	37833100	US0378331005		2/28/2024	Election of Director: Art Levinson	Director Elections	ISSUER	30000	0	FOR	30000	FOR	N/A	S000027935	N/A
APPLE INC.	37833100	US0378331005		2/28/2024	Election of Director: Monica Lozano	Director Elections	ISSUER	30000	0	FOR	30000	FOR	N/A	S000027935	N/A
APPLE INC.	37833100	US0378331005		2/28/2024	Election of Director: Ron Sugar	Director Elections	ISSUER	30000	0	FOR	30000	FOR	N/A	S000027935	N/A
APPLE INC.	37833100	US0378331005		2/28/2024	Election of Director: Sue Wagner	Director Elections	ISSUER	30000	0	FOR	30000	FOR	N/A	S000027935	N/A
APPLE INC.	37833100	US0378331005		2/28/2024	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2024.	Audit-Related	ISSUER	30000	0	FOR	30000	FOR	N/A	S000027935	N/A
APPLE INC.	37833100	US0378331005		2/28/2024	Advisory vote to approve executive compensation.	Section 14A Say-On-Pay Votes	ISSUER	30000	0	FOR	30000	FOR	N/A	S000027935	N/A
APPLE INC.	37833100	US0378331005		2/28/2024	A shareholder proposal entitled "EEO Policy Risk Report".	Other Social Issues	ISSUER	30000	0	AGAINST	30000	FOR	N/A	S000027935	N/A
APPLE INC.	37833100	US0378331005		2/28/2024	A shareholder proposal entitled "Report on Ensuring Respect for Civil Liberties".	Human Rights or Human Capital/Workforce Other Social Issues	ISSUER	30000	0	AGAINST	30000	FOR	N/A	S000027935	N/A
APPLE INC.	37833100	US0378331005		2/28/2024	A shareholder proposal entitled "Racial and Gender Pay Gaps".	Diversity, Equity, and Inclusion	ISSUER	30000	0	AGAINST	30000	FOR	N/A	S000027935	N/A
APPLE INC.	37833100	US0378331005		2/28/2024	A shareholder proposal requesting a report on the use of AI.	Other Social Issues	ISSUER	30000	0	AGAINST	30000	FOR	N/A	S000027935	N/A
APPLE INC.	37833100	US0378331005		2/28/2024	A shareholder proposal entitled "Congruency Report on Privacy and Human Rights".	Human Rights or Human Capital/Workforce Other Social Issues	ISSUER	30000	0	AGAINST	30000	FOR	N/A	S000027935	N/A
ATLASSIAN CORPORATION	49468101	US0494681010		12/6/2023	Election of Director: Shona L. Brown	Director Elections	ISSUER	9500	0	FOR	9500	FOR	N/A	S000027935	N/A
ATLASSIAN CORPORATION	49468101	US0494681010		12/6/2023	Election of Director: Michael Cannon-Brookes	Director Elections	ISSUER	9500	0	FOR	9500	FOR	N/A	S000027935	N/A
ATLASSIAN CORPORATION	49468101	US0494681010		12/6/2023	Election of Director: Scott Farquhar	Director Elections	ISSUER	9500	0	FOR	9500	FOR	N/A	S000027935	N/A
ATLASSIAN CORPORATION	49468101	US0494681010		12/6/2023	Election of Director: Heather M. Fernandez	Director Elections	ISSUER	9500	0	FOR	9500	FOR	N/A	S000027935	N/A
ATLASSIAN CORPORATION	49468101	US0494681010		12/6/2023	Election of Director: Sasan Goodarzi	Director Elections	ISSUER	9500	0	FOR	9500	FOR	N/A	S000027935	N/A
ATLASSIAN CORPORATION	49468101	US0494681010		12/6/2023	Election of Director: Jay Parikh	Director Elections	ISSUER	9500	0	FOR	9500	FOR	N/A	S000027935	N/A
ATLASSIAN CORPORATION	49468101	US0494681010		12/6/2023	Election of Director: Enrique Salem	Director Elections	ISSUER	9500	0	FOR	9500	FOR	N/A	S000027935	N/A
ATLASSIAN CORPORATION	49468101	US0494681010		12/6/2023	Election of Director: Steven Sordello	Director Elections	ISSUER	9500	0	FOR	9500	FOR	N/A	S000027935	N/A
ATLASSIAN CORPORATION	49468101	US0494681010		12/6/2023	Election of Director: Richard P. Wong	Director Elections	ISSUER	9500	0	FOR	9500	FOR	N/A	S000027935	N/A
ATLASSIAN CORPORATION	49468101	US0494681010		12/6/2023	Election of Director: Michelle Zatlyn	Director Elections	ISSUER	9500	0	FOR	9500	FOR	N/A	S000027935	N/A
ATLASSIAN CORPORATION	49468101	US0494681010		12/6/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2024.	Audit-Related	ISSUER	9500	0	FOR	9500	FOR	N/A	S000027935	N/A
ATLASSIAN CORPORATION	49468101	US0494681010		12/6/2023	An advisory vote to approve the fiscal year 2023 compensation of our named executive officers.	Section 14A Say-On-Pay Votes	ISSUER	9500	0	FOR	9500	FOR	N/A	S000027935	N/A
ATLASSIAN CORPORATION	49468101	US0494681010		12/6/2023	An advisory vote on the frequency of holding future advisory votes to approve compensation of our named executive officers.	Section 14A Say-On-Pay Votes	ISSUER	9500	0	1 YEAR	9500	FOR	N/A	S000027935	N/A
BLOCK, INC.	852234103	US8522341036		6/18/2024	DIRECTOR: RANDALL GARUTTI	Director Elections	ISSUER	30000	0	FOR	30000	FOR	N/A	S000027935	N/A
BLOCK, INC.	852234103	US8522341036		6/18/2024	DIRECTOR: MARY MEEKER	Director Elections	ISSUER	30000	0	FOR	30000	FOR	N/A	S000027935	N/A
BLOCK, INC.	852234103	US8522341036		6/18/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Section 14A Say-On-Pay Votes	ISSUER	30000	0	FOR	30000	FOR	N/A	S000027935	N/A
BLOCK, INC.	852234103	US8522341036		6/18/2024	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2024.	Audit-Related	ISSUER	30000	0	FOR	30000	FOR	N/A	S000027935	N/A
EXACT SCIENCES CORPORATION	30063P105	US30063P1057		6/13/2024	Election of Class III Director to serve for one-year term: Michael Barber	Director Elections	ISSUER	20000	0	FOR	20000	FOR	N/A	S000027935	N/A
EXACT SCIENCES CORPORATION	30063P105	US30063P1057		6/13/2024	Election of Class III Director to serve for one-year term: Paul Clancy	Director Elections	ISSUER	20000	0	FOR	20000	FOR	N/A	S000027935	N/A
EXACT SCIENCES CORPORATION	30063P105	US30063P1057		6/13/2024	Election of Class III Director to serve for one-year term: Daniel Levangie	Director Elections	ISSUER	20000	0	FOR	20000	FOR	N/A	S000027935	N/A
EXACT SCIENCES CORPORATION	30063P105	US30063P1057		6/13/2024	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	Audit-Related	ISSUER	20000	0	FOR	20000	FOR	N/A	S000027935	N/A
EXACT SCIENCES CORPORATION	30063P105	US30063P1057		6/13/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Section 14A Say-On-Pay Votes	ISSUER	20000	0	AGAINST	20000	AGAINST	N/A	S000027935	N/A

**FORM N-PX PROXY VOTING RECORD**

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
FIRST AMERICAN FUNDS, INC.	31846V328	US31846V3289		12/18/2023	To approve the Plan of Reorganization, adopted by the FAF Board, which provides for the reorganization (each, a "Reorganization," and collectively, the "Reorganizations") of each Acquired Fund with and into a corresponding series of First American Funds Trust (the "FAF Trust"), a Massachusetts business trust (each series, an "Acquiring Fund," and collectively, the "Acquiring Funds") (the "Reorganization Proposal").	Investment Company Matters Extraordinary Transactions	ISSUER	2211722	0	FOR	2211722	FOR	N/A	S000027935	N/A
IDEXX LABORATORIES, INC.	45168D104	US45168D1046		5/6/2024	Election of Director: Irene Chang Britt	Director Elections	ISSUER	3500	0	FOR	3500	FOR	N/A	S000027935	N/A
IDEXX LABORATORIES, INC.	45168D104	US45168D1046		5/6/2024	Election of Director: Bruce L. Clafin	Director Elections	ISSUER	3500	0	FOR	3500	FOR	N/A	S000027935	N/A
IDEXX LABORATORIES, INC.	45168D104	US45168D1046		5/6/2024	Election of Director: Asha S. Collins, PhD	Director Elections	ISSUER	3500	0	FOR	3500	FOR	N/A	S000027935	N/A
IDEXX LABORATORIES, INC.	45168D104	US45168D1046		5/6/2024	Election of Director: Sam Samad	Director Elections	ISSUER	3500	0	FOR	3500	FOR	N/A	S000027935	N/A
IDEXX LABORATORIES, INC.	45168D104	US45168D1046		5/6/2024	Ratification of Appointment of Independent Registered Public Accounting Firm. To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the current fiscal year (Proposal Two).	Audit-Related	ISSUER	3500	0	FOR	3500	FOR	N/A	S000027935	N/A
IDEXX LABORATORIES, INC.	45168D104	US45168D1046		5/6/2024	Advisory Vote on Executive Compensation. To approve a nonbinding advisory resolution on the Company's executive compensation (Proposal Three).	Section 14A Say-On-Pay Votes	ISSUER	3500	0	FOR	3500	FOR	N/A	S000027935	N/A
IDEXX LABORATORIES, INC.	45168D104	US45168D1046		5/6/2024	Shareholder proposal regarding simple majority vote (Proposal Four).	Shareholder Rights and Defenses Corporate Governance	ISSUER	3500	0	FOR	3500	NONE	N/A	S000027935	N/A
ILLUMINA, INC.	452327109	US4523271090		5/16/2024	Election of Director: Frances Arnold, Ph.D.	Director Elections	ISSUER	15000	0	FOR	15000	FOR	N/A	S000027935	N/A
ILLUMINA, INC.	452327109	US4523271090		5/16/2024	Election of Director: Caroline D. Dorsa	Director Elections	ISSUER	15000	0	FOR	15000	FOR	N/A	S000027935	N/A
ILLUMINA, INC.	452327109	US4523271090		5/16/2024	Election of Director: Robert S. Epstein, M.D.	Director Elections	ISSUER	15000	0	FOR	15000	FOR	N/A	S000027935	N/A
ILLUMINA, INC.	452327109	US4523271090		5/16/2024	Election of Director: Scott Gottlieb, M.D.	Director Elections	ISSUER	15000	0	FOR	15000	FOR	N/A	S000027935	N/A
ILLUMINA, INC.	452327109	US4523271090		5/16/2024	Election of Director: Gary S. Guthart, Ph.D.	Director Elections	ISSUER	15000	0	FOR	15000	FOR	N/A	S000027935	N/A
ILLUMINA, INC.	452327109	US4523271090		5/16/2024	Election of Director: Stephen P. MacMillan	Director Elections	ISSUER	15000	0	FOR	15000	FOR	N/A	S000027935	N/A
ILLUMINA, INC.	452327109	US4523271090		5/16/2024	Election of Director: Anna Richo	Director Elections	ISSUER	15000	0	FOR	15000	FOR	N/A	S000027935	N/A
ILLUMINA, INC.	452327109	US4523271090		5/16/2024	Election of Director: Philip W. Schiller	Director Elections	ISSUER	15000	0	FOR	15000	FOR	N/A	S000027935	N/A
ILLUMINA, INC.	452327109	US4523271090		5/16/2024	Election of Director: Susan E. Siegel	Director Elections	ISSUER	15000	0	FOR	15000	FOR	N/A	S000027935	N/A
ILLUMINA, INC.	452327109	US4523271090		5/16/2024	Election of Director: Jacob Thaysen, Ph.D.	Director Elections	ISSUER	15000	0	FOR	15000	FOR	N/A	S000027935	N/A
ILLUMINA, INC.	452327109	US4523271090		5/16/2024	Election of Director: Scott B. Ullem	Director Elections	ISSUER	15000	0	FOR	15000	FOR	N/A	S000027935	N/A
ILLUMINA, INC.	452327109	US4523271090		5/16/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 29, 2024.	Audit-Related	ISSUER	15000	0	FOR	15000	FOR	N/A	S000027935	N/A
ILLUMINA, INC.	452327109	US4523271090		5/16/2024	To approve, on an advisory basis, the compensation of the named executive officers as disclosed in the Proxy Statement.	Section 14A Say-On-Pay Votes	ISSUER	15000	0	AGAINST	15000	AGAINST	N/A	S000027935	N/A
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023		4/25/2024	Election of Director: Craig H. Barratt, Ph.D.	Director Elections	ISSUER	20000	0	FOR	20000	FOR	N/A	S000027935	N/A
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023		4/25/2024	Election of Director: Joseph C. Beery	Director Elections	ISSUER	20000	0	FOR	20000	FOR	N/A	S000027935	N/A
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023		4/25/2024	Election of Director: Lewis Chew	Director Elections	ISSUER	20000	0	FOR	20000	FOR	N/A	S000027935	N/A
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023		4/25/2024	Election of Director: Gary S. Guthart, Ph.D.	Director Elections	ISSUER	20000	0	FOR	20000	FOR	N/A	S000027935	N/A
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023		4/25/2024	Election of Director: Amal M. Johnson	Director Elections	ISSUER	20000	0	FOR	20000	FOR	N/A	S000027935	N/A
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023		4/25/2024	Election of Director: Sreelakshmi Kolli	Director Elections	ISSUER	20000	0	FOR	20000	FOR	N/A	S000027935	N/A
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023		4/25/2024	Election of Director: Amy L. Ladd, M.D.	Director Elections	ISSUER	20000	0	FOR	20000	FOR	N/A	S000027935	N/A
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023		4/25/2024	Election of Director: Keith R. Leonard, Jr.	Director Elections	ISSUER	20000	0	FOR	20000	FOR	N/A	S000027935	N/A
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023		4/25/2024	Election of Director: Jami Dover Nachtsheim	Director Elections	ISSUER	20000	0	FOR	20000	FOR	N/A	S000027935	N/A
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023		4/25/2024	Election of Director: Monica P. Reed, M.D.	Director Elections	ISSUER	20000	0	FOR	20000	FOR	N/A	S000027935	N/A
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023		4/25/2024	Election of Director: Mark J. Rubash	Director Elections	ISSUER	20000	0	FOR	20000	FOR	N/A	S000027935	N/A
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023		4/25/2024	To approve, by advisory vote, the compensation of the Company's Named Executive Officers.	Section 14A Say-On-Pay Votes	ISSUER	20000	0	FOR	20000	FOR	N/A	S000027935	N/A
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023		4/25/2024	The ratification of appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Audit-Related	ISSUER	20000	0	FOR	20000	FOR	N/A	S000027935	N/A
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023		4/25/2024	The amendment and restatement of the Amended and Restated 2010 Incentive Award Plan.	Compensation	ISSUER	20000	0	FOR	20000	FOR	N/A	S000027935	N/A
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023		4/25/2024	The amendment and restatement of the Amended and Restated 2000 Employee Stock Purchase Plan.	Capital Structure	ISSUER	20000	0	FOR	20000	FOR	N/A	S000027935	N/A
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023		4/25/2024	The stockholder proposal requesting a racial and gender pay gap report, if properly presented at the Annual Meeting.	Diversity, Equity, and Inclusion	ISSUER	20000	0	AGAINST	20000	FOR	N/A	S000027935	N/A
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		6/18/2024	ELECTION OF DIRECTOR: Merit E. Janow	Director Elections	ISSUER	15000	0	FOR	15000	FOR	N/A	S000027935	N/A
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		6/18/2024	ELECTION OF DIRECTOR: Candido Bracher	Director Elections	ISSUER	15000	0	FOR	15000	FOR	N/A	S000027935	N/A
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		6/18/2024	ELECTION OF DIRECTOR: Richard K. Davis	Director Elections	ISSUER	15000	0	FOR	15000	FOR	N/A	S000027935	N/A
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		6/18/2024	ELECTION OF DIRECTOR: Julius Genachowski	Director Elections	ISSUER	15000	0	FOR	15000	FOR	N/A	S000027935	N/A
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		6/18/2024	ELECTION OF DIRECTOR: Choon Phong Goh	Director Elections	ISSUER	15000	0	FOR	15000	FOR	N/A	S000027935	N/A
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		6/18/2024	ELECTION OF DIRECTOR: Oki Matsumoto	Director Elections	ISSUER	15000	0	FOR	15000	FOR	N/A	S000027935	N/A
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		6/18/2024	ELECTION OF DIRECTOR: Michael Miebach	Director Elections	ISSUER	15000	0	FOR	15000	FOR	N/A	S000027935	N/A
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		6/18/2024	ELECTION OF DIRECTOR: Youngme Moon	Director Elections	ISSUER	15000	0	FOR	15000	FOR	N/A	S000027935	N/A
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		6/18/2024	ELECTION OF DIRECTOR: Rima Qureshi	Director Elections	ISSUER	15000	0	FOR	15000	FOR	N/A	S000027935	N/A
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		6/18/2024	ELECTION OF DIRECTOR: Gabrielle Sulzberger	Director Elections	ISSUER	15000	0	FOR	15000	FOR	N/A	S000027935	N/A
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		6/18/2024	ELECTION OF DIRECTOR: Harit Talwar	Director Elections	ISSUER	15000	0	FOR	15000	FOR	N/A	S000027935	N/A
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		6/18/2024	ELECTION OF DIRECTOR: Lance Uggia	Director Elections	ISSUER	15000	0	FOR	15000	FOR	N/A	S000027935	N/A
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		6/18/2024	Advisory approval of Mastercard's executive compensation.	Section 14A Say-On-Pay Votes	ISSUER	15000	0	FOR	15000	FOR	N/A	S000027935	N/A
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		6/18/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2024.	Audit-Related	ISSUER	15000	0	FOR	15000	FOR	N/A	S000027935	N/A
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		6/18/2024	Consideration of a stockholder proposal requesting transparency in lobbying.	Other Social Issues	ISSUER	15000	0	AGAINST	15000	FOR	N/A	S000027935	N/A
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		6/18/2024	Consideration of a stockholder proposal requesting a director election resignation bylaw.	Corporate Governance	ISSUER	15000	0	AGAINST	15000	FOR	N/A	S000027935	N/A
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		6/18/2024	Consideration of a stockholder proposal requesting a congruency report on privacy and human rights.	Human Rights or Human Capital/Workforce Other Social Issues	ISSUER	15000	0	AGAINST	15000	FOR	N/A	S000027935	N/A
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		6/18/2024	Consideration of a stockholder proposal requesting a human rights congruency report.	Other Social Issues	ISSUER	15000	0	AGAINST	15000	FOR	N/A	S000027935	N/A
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		6/18/2024	Consideration of a stockholder proposal requesting a report on gender-based compensation and benefit gaps.	Other Social Issues	ISSUER	15000	0	AGAINST	15000	FOR	N/A	S000027935	N/A
NVIDIA CORPORATION	67066G104	US67066G1040		6/26/2024	Election of Director: Robert K. Burgess	Director Elections	ISSUER	7500	0	FOR	7500	FOR	N/A	S000027935	N/A
NVIDIA CORPORATION	67066G104	US67066G1040		6/26/2024	Election of Director: Tench Coxo	Director Elections	ISSUER	7500	0	FOR	7500	FOR	N/A	S000027935	N/A
NVIDIA CORPORATION	67066G104	US67066G1040		6/26/2024	Election of Director: John O. Dabiri	Director Elections	ISSUER	7500	0	FOR	7500	FOR	N/A	S000027935	N/A

**FORM N-PX PROXY VOTING RECORD**

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
NVIDIA CORPORATION	67066G104	US67066G1040		6/26/2024	Election of Director: Persis S. Drell	Director Elections	ISSUER	7500	0	FOR	7500	FOR	N/A	S000027935	N/A
NVIDIA CORPORATION	67066G104	US67066G1040		6/26/2024	Election of Director: Jen-Hsun Huang	Director Elections	ISSUER	7500	0	FOR	7500	FOR	N/A	S000027935	N/A
NVIDIA CORPORATION	67066G104	US67066G1040		6/26/2024	Election of Director: Dawn Hudson	Director Elections	ISSUER	7500	0	FOR	7500	FOR	N/A	S000027935	N/A
NVIDIA CORPORATION	67066G104	US67066G1040		6/26/2024	Election of Director: Harvey C. Jones	Director Elections	ISSUER	7500	0	FOR	7500	FOR	N/A	S000027935	N/A
NVIDIA CORPORATION	67066G104	US67066G1040		6/26/2024	Election of Director: Melissa B. Lora	Director Elections	ISSUER	7500	0	FOR	7500	FOR	N/A	S000027935	N/A
NVIDIA CORPORATION	67066G104	US67066G1040		6/26/2024	Election of Director: Stephen C. Neal	Director Elections	ISSUER	7500	0	FOR	7500	FOR	N/A	S000027935	N/A
NVIDIA CORPORATION	67066G104	US67066G1040		6/26/2024	Election of Director: A. Brooke Seawell	Director Elections	ISSUER	7500	0	FOR	7500	FOR	N/A	S000027935	N/A
NVIDIA CORPORATION	67066G104	US67066G1040		6/26/2024	Election of Director: Aarti Shah	Director Elections	ISSUER	7500	0	FOR	7500	FOR	N/A	S000027935	N/A
NVIDIA CORPORATION	67066G104	US67066G1040		6/26/2024	Election of Director: Mark A. Stevens	Director Elections	ISSUER	7500	0	FOR	7500	FOR	N/A	S000027935	N/A
NVIDIA CORPORATION	67066G104	US67066G1040		6/26/2024	Advisory approval of our executive compensation.	Section 14A Say-On-Pay Votes	ISSUER	7500	0	FOR	7500	FOR	N/A	S000027935	N/A
NVIDIA CORPORATION	67066G104	US67066G1040		6/26/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2025.	Audit-Related	ISSUER	7500	0	FOR	7500	FOR	N/A	S000027935	N/A
NVIDIA CORPORATION	67066G104	US67066G1040		6/26/2024	Advisory approval of a stockholder proposal to replace the supermajority voting provisions in our charter and bylaws with a simple majority voting standard.	Shareholder Rights and Defenses Corporate Governance	ISSUER	7500	0	TAKE NO ACTION	7500	NONE	N/A	S000027935	N/A
REATA PHARMACEUTICALS, INC.	75615P103	US75615P1030		9/21/2023	To approve and adopt the Agreement and Plan of Merger, dated as of July 28, 2023, as such agreement may be amended from time to time (the "Merger Agreement"), by and among Biogen Inc., a Delaware corporation ("Biogen"), River Acquisition, Inc., a Delaware corporation and wholly-owned subsidiary of Biogen ("Merger Sub"), and Reata Pharmaceuticals, Inc. ("Reata"), pursuant to which Merger Sub will be merged with and into Reata, with Reata surviving as a wholly-owned subsidiary of Biogen (the "Merger").	Corporate Governance	ISSUER	10000	0	AGAINST	10000	AGAINST	N/A	S000027935	N/A
REATA PHARMACEUTICALS, INC.	75615P103	US75615P1030		9/21/2023	To approve, on an advisory, non-binding basis, compensation that will or may be paid or become payable to Reata's named executive officers in connection with the Merger contemplated by the Merger Agreement.	Section 14A Say-On-Pay Votes	ISSUER	10000	0	AGAINST	10000	AGAINST	N/A	S000027935	N/A
REATA PHARMACEUTICALS, INC.	75615P103	US75615P1030		9/21/2023	To approve to adjourn the Special Meeting to a later date if necessary and appropriate to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	Corporate Governance	ISSUER	10000	0	FOR	10000	FOR	N/A	S000027935	N/A
SERVICENOW, INC.	81762P102	US81762P1021		5/23/2024	Election of Director: Deborah Black	Director Elections	ISSUER	3500	0	FOR	3500	FOR	N/A	S000027935	N/A
SERVICENOW, INC.	81762P102	US81762P1021		5/23/2024	Election of Director: Susan L. Bostrom	Director Elections	ISSUER	3500	0	FOR	3500	FOR	N/A	S000027935	N/A
SERVICENOW, INC.	81762P102	US81762P1021		5/23/2024	Election of Director: Teresa Briggs	Director Elections	ISSUER	3500	0	FOR	3500	FOR	N/A	S000027935	N/A
SERVICENOW, INC.	81762P102	US81762P1021		5/23/2024	Election of Director: Jonathan C. Chadwick	Director Elections	ISSUER	3500	0	FOR	3500	FOR	N/A	S000027935	N/A
SERVICENOW, INC.	81762P102	US81762P1021		5/23/2024	Election of Director: Paul E. Chamberlain	Director Elections	ISSUER	3500	0	FOR	3500	FOR	N/A	S000027935	N/A
SERVICENOW, INC.	81762P102	US81762P1021		5/23/2024	Election of Director: Lawrence J. Jackson, Jr.	Director Elections	ISSUER	3500	0	FOR	3500	FOR	N/A	S000027935	N/A
SERVICENOW, INC.	81762P102	US81762P1021		5/23/2024	Election of Director: Frederic B. Luddy	Director Elections	ISSUER	3500	0	FOR	3500	FOR	N/A	S000027935	N/A
SERVICENOW, INC.	81762P102	US81762P1021		5/23/2024	Election of Director: William R. McDermott	Director Elections	ISSUER	3500	0	FOR	3500	FOR	N/A	S000027935	N/A
SERVICENOW, INC.	81762P102	US81762P1021		5/23/2024	Election of Director: Jeffrey A. Miller	Director Elections	ISSUER	3500	0	FOR	3500	FOR	N/A	S000027935	N/A
SERVICENOW, INC.	81762P102	US81762P1021		5/23/2024	Election of Director: Joseph "Larry" Quinlan	Director Elections	ISSUER	3500	0	FOR	3500	FOR	N/A	S000027935	N/A
SERVICENOW, INC.	81762P102	US81762P1021		5/23/2024	Election of Director: Anita M. Sands	Director Elections	ISSUER	3500	0	FOR	3500	FOR	N/A	S000027935	N/A
SERVICENOW, INC.	81762P102	US81762P1021		5/23/2024	Advisory vote to approve ServiceNow's named executive officer compensation.	Section 14A Say-On-Pay Votes	ISSUER	3500	0	FOR	3500	FOR	N/A	S000027935	N/A
SERVICENOW, INC.	81762P102	US81762P1021		5/23/2024	Ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2024.	Audit-Related	ISSUER	3500	0	FOR	3500	FOR	N/A	S000027935	N/A
SERVICENOW, INC.	81762P102	US81762P1021		5/23/2024	Shareholder proposal regarding simple majority vote.	Shareholder Rights and Defenses Corporate Governance	ISSUER	3500	0	TAKE NO ACTION	3500	NONE	N/A	S000027935	N/A
SHOCKWAVE MEDICAL, INC.	82489T104	US82489T1043		5/29/2024	To adopt the Agreement and Plan of Merger (as it may be amended from time to time, the "Merger Agreement"), dated April 4, 2024, by and among Shockwave Medical, Inc., a Delaware corporation ("Shockwave"), Johnson & Johnson, a New Jersey corporation ("Johnson & Johnson"), and Sweep Merger Sub, Inc., a Delaware corporation and a wholly owned subsidiary of Johnson & Johnson ("Merger Sub"), pursuant to which Merger Sub will merge with and into Shockwave (the "Merger"), with Shockwave surviving the Merger as a wholly owned subsidiary of Johnson & Johnson.	Corporate Governance	ISSUER	5000	0	FOR	5000	FOR	N/A	S000027935	N/A
SHOCKWAVE MEDICAL, INC.	82489T104	US82489T1043		5/29/2024	To approve, on a non-binding advisory basis, the compensation that may be paid or become payable to Shockwave's named executive officers that is based on or otherwise relates to the Merger.	Section 14A Say-On-Pay Votes	ISSUER	5000	0	FOR	5000	FOR	N/A	S000027935	N/A
SHOCKWAVE MEDICAL, INC.	82489T104	US82489T1043		5/29/2024	To adjourn the Special Meeting of Stockholders to a later date or dates as provided in the Merger Agreement, if necessary or appropriate, including to solicit additional votes if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting of Stockholders.	Corporate Governance	ISSUER	5000	0	FOR	5000	FOR	N/A	S000027935	N/A
SHOPIFY INC.	82509L107	CA82509L1076		6/4/2024	Election of Director: Tobias Lütke	Director Elections	ISSUER	25000	0	FOR	25000	FOR	N/A	S000027935	N/A
SHOPIFY INC.	82509L107	CA82509L1076		6/4/2024	Election of Director: Robert Ashe	Director Elections	ISSUER	25000	0	FOR	25000	FOR	N/A	S000027935	N/A
SHOPIFY INC.	82509L107	CA82509L1076		6/4/2024	Election of Director: Gail Goodman	Director Elections	ISSUER	25000	0	FOR	25000	FOR	N/A	S000027935	N/A
SHOPIFY INC.	82509L107	CA82509L1076		6/4/2024	Election of Director: Colleen Johnston	Director Elections	ISSUER	25000	0	FOR	25000	FOR	N/A	S000027935	N/A
SHOPIFY INC.	82509L107	CA82509L1076		6/4/2024	Election of Director: Jeremy Levine	Director Elections	ISSUER	25000	0	FOR	25000	FOR	N/A	S000027935	N/A
SHOPIFY INC.	82509L107	CA82509L1076		6/4/2024	Election of Director: Prashanth Mahendra-Rajah	Director Elections	ISSUER	25000	0	FOR	25000	FOR	N/A	S000027935	N/A
SHOPIFY INC.	82509L107	CA82509L1076		6/4/2024	Election of Director: Lulu Cheng Meservey	Director Elections	ISSUER	25000	0	FOR	25000	FOR	N/A	S000027935	N/A
SHOPIFY INC.	82509L107	CA82509L1076		6/4/2024	Election of Director: Toby Shannan	Director Elections	ISSUER	25000	0	FOR	25000	FOR	N/A	S000027935	N/A
SHOPIFY INC.	82509L107	CA82509L1076		6/4/2024	Election of Director: Fidji Simo	Director Elections	ISSUER	25000	0	FOR	25000	FOR	N/A	S000027935	N/A
SHOPIFY INC.	82509L107	CA82509L1076		6/4/2024	Auditor Proposal Resolution approving the re-appointment of PricewaterhouseCoopers LLP as auditors of Shopify Inc. and authorizing the Board of Directors to fix their remuneration.	Audit-Related	ISSUER	25000	0	FOR	25000	FOR	N/A	S000027935	N/A
SHOPIFY INC.	82509L107	CA82509L1076		6/4/2024	Approval of Unallocated Options Under the Stock Option Plan Resolution approving all unallocated options under Shopify Inc.'s Stock Option Plan, as disclosed in the Management Information Circular for the Meeting.	Compensation	ISSUER	25000	0	FOR	25000	FOR	N/A	S000027935	N/A

**FORM N-PX PROXY VOTING RECORD**

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SHOPIFY INC.	82509L107	CA82509L1076		6/4/2024	Approval of Long Term Incentive Plan Resolution approving the third amendment and restatement of Shopify Inc.'s Long Term Incentive Plan and approving all unallocated awards under the Long Term Incentive Plan, as amended, as disclosed in the Management Information Circular for the Meeting.	Compensation	ISSUER	25000	0	FOR	25000	FOR	N/A	S000027935	N/A
SHOPIFY INC.	82509L107	CA82509L1076		6/4/2024	Advisory Vote on Executive Compensation Proposal Non-binding advisory resolution that the shareholders accept Shopify Inc.'s approach to executive compensation as disclosed in the Management Information Circular for the Meeting.	Section 14A Say-On-Pay Votes	ISSUER	25000	0	FOR	25000	FOR	N/A	S000027935	N/A