

N-PX: Filer Information

|                                                                                 |                                                                  |
|---------------------------------------------------------------------------------|------------------------------------------------------------------|
| Filer CIK                                                                       | 0000018748                                                       |
| Filer CCC                                                                       | *****                                                            |
| Date of Report                                                                  | 06/30/2026                                                       |
| Are you a Registered Management Investment Company or an Institutional Manager? | Registered Management Investment Company                         |
| Filer Investment Company Type                                                   | Form N-2 Filer (Closed-End Investment Company)                   |
| Is this a LIVE or TEST Filing?                                                  | <input checked="" type="radio"/> LIVE <input type="radio"/> TEST |
| Is this an electronic copy of an official filing submitted in paper format?     | <input type="checkbox"/>                                         |
| Submission Contact Information                                                  |                                                                  |
| Name                                                                            | Customer Service                                                 |
| Phone Number                                                                    | 212-631-7591                                                     |
| E-mail Address                                                                  | customerservice@qualityedgar.com                                 |
| Notification Information                                                        |                                                                  |
| Notify via Filing Website only?                                                 | <input type="checkbox"/>                                         |
| Notification E-mail Address                                                     | mkrumholz@centralsecurities.com                                  |

N-PX: Cover Page

**Name and address of reporting person:**

|                                                                                                                                     |                         |
|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter) | Central Securities Corp |
| Street 1                                                                                                                            | 630 Fifth Avenue        |
| Street 2                                                                                                                            | Suite 820               |
| City                                                                                                                                | New York                |
| State/Country                                                                                                                       | NEW YORK                |
| Zip code and zip code extension or foreign postal code                                                                              | 10111                   |
| Telephone number of reporting person, including area code:                                                                          | 212-698-2020            |

**Name and address of agent for service:**

|                                                        |                                         |
|--------------------------------------------------------|-----------------------------------------|
| Name of agent for service                              |                                         |
| Street 1                                               |                                         |
| Street 2                                               |                                         |
| City                                                   |                                         |
| State/Country                                          |                                         |
| Zip code and zip code extension or foreign postal code |                                         |
| Reporting Period:                                      | Report for the year ended June 30, 2026 |
| SEC Investment Company Act or Form 13F File Number:    | 28-06578                                |
| CRD Number (if any):                                   |                                         |
| Other SEC File Number (if any):                        | 811-00179                               |
| Legal Entity Identifier (if any):                      | 549300D87MQ4TEVRK235                    |

**Report Type (check only one):**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <p><b>Registered Management Investment Company.</b></p> <p><input checked="" type="radio"/> Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)</p> <p><input type="radio"/> Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.)</p> <p><b>Institutional Manager.</b></p> <p><input type="radio"/> Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)</p> <p><input type="radio"/> Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below)</p> <p><input type="radio"/> Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)</p> <p>Do you wish to provide explanatory information pursuant to Special Instruction B.4?:</p> <p><input type="radio"/> Yes <input checked="" type="radio"/> No</p> <p>Additional information:</p> |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|

N-PX: Summary - Included Managers

Number of Included Institutional Managers:

0

Included Institutional Managers:

NONE

N-PX: Summary - Included Series

Number of Series:

0

Information about the Series:

NONE

N-PX: Signature Block

Reporting Person:

Central Securities Corp

By (Signature):

John C. Hill

By (Printed Signature):

John C. Hill

By (Title):

CEO

Date:

08/13/2026

FORM N-PX PROXY VOTING RECORD

| COLUMN1        | COLUMN2   | COLUMN3      | COLUMN4 | COLUMN5      | COLUMN6                                                                                                      | COLUMN7                      | COLUMN8                       | COLUMN9     | COLUMN10     | COLUMN11       | COLUMN12        |              |                           | COLUMN13       | COLUMN14  | COLUMN15   |
|----------------|-----------|--------------|---------|--------------|--------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------|-------------|--------------|----------------|-----------------|--------------|---------------------------|----------------|-----------|------------|
| NAME OF ISSUER | CUSIP     | ISIN         | FIGI    | MEETING DATE | VOTE DESCRIPTION                                                                                             | VOTE CATEGORY                | DESCRIPTION OF OTHER CATEGORY | VOTE SOURCE | SHARES VOTED | SHARES ON LOAN | DETAILS OF VOTE |              |                           | MANAGER NUMBER | SERIES ID | OTHER INFO |
|                |           |              |         |              |                                                                                                              |                              |                               |             |              |                | HOW VOTED       | SHARES VOTED | FOR OR AGAINST MANAGEMENT |                |           |            |
| NIKE, Inc.     | 654106103 | US6541061031 | -       | 09/09/2025   | 1a. Election of Class B Director for the ensuing year: Monica Gil                                            | DIRECTOR ELECTIONS           | -                             | ISSUER      | 400000       | 0              | FOR             | 400000       | FOR                       |                | -         | -          |
| NIKE, Inc.     | 654106103 | US6541061031 | -       | 09/09/2025   | 1b. Election of Class B Director for the ensuing year: John Rogers, Jr.                                      | DIRECTOR ELECTIONS           | -                             | ISSUER      | 400000       | 0              | FOR             | 400000       | FOR                       |                | -         | -          |
| NIKE, Inc.     | 654106103 | US6541061031 | -       | 09/09/2025   | 1c. Election of Class B Director for the ensuing year: Robert Swan                                           | DIRECTOR ELECTIONS           | -                             | ISSUER      | 400000       | 0              | FOR             | 400000       | FOR                       |                | -         | -          |
| NIKE, Inc.     | 654106103 | US6541061031 | -       | 09/09/2025   | 2. To approve executive compensation by an advisory vote.                                                    | SECTION 14A SAY-ON-PAY VOTES | -                             | ISSUER      | 400000       | 0              | FOR             | 400000       | FOR                       |                | -         | -          |
| NIKE, Inc.     | 654106103 | US6541061031 | -       | 09/09/2025   | 3. To ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm. | AUDIT-RELATED                | -                             | ISSUER      | 400000       | 0              | FOR             | 400000       | FOR                       |                | -         | -          |
| NIKE, Inc.     | 654106103 | US6541061031 | -       | 09/09/2025   | 4. To approve the NIKE, Inc. Stock Incentive Plan, as amended and restated.                                  | COMPENSATION                 | -                             | ISSUER      | 400000       | 0              | FOR             | 400000       | FOR                       |                | -         | -          |
| Medtronic plc  | G5960L103 | IE00BTN1Y115 | -       | 10/16/2025   | 1a. Election of Director to hold office until the 2026 Annual General Meeting: Craig Arnold                  | DIRECTOR ELECTIONS           | -                             | ISSUER      | 250000       | 0              | AGAINST         | 250000       | AGAINST                   |                | -         | -          |
| Medtronic plc  | G5960L103 | IE00BTN1Y115 | -       | 10/16/2025   | 1b. Election of Director to hold office until the 2026 Annual General Meeting: Scott C. Donnelly             | DIRECTOR ELECTIONS           | -                             | ISSUER      | 250000       | 0              | AGAINST         | 250000       | AGAINST                   |                | -         | -          |
| Medtronic plc  | G5960L103 | IE00BTN1Y115 | -       | 10/16/2025   | 1c. Election of Director to hold office until the 2026 Annual General Meeting: Lidia L. Fonseca              | DIRECTOR ELECTIONS           | -                             | ISSUER      | 250000       | 0              | AGAINST         | 250000       | AGAINST                   |                | -         | -          |
| Medtronic plc  | G5960L103 | IE00BTN1Y115 | -       | 10/16/2025   | 1d. Election of Director to hold office until the 2026 Annual General Meeting: John P. Groetelaars           | DIRECTOR ELECTIONS           | -                             | ISSUER      | 250000       | 0              | FOR             | 250000       | FOR                       |                | -         | -          |
| Medtronic plc  | G5960L103 | IE00BTN1Y115 | -       | 10/16/2025   | 1e. Election of Director to hold office until the 2026 Annual General Meeting: Randall J. Hogan, III         | DIRECTOR ELECTIONS           | -                             | ISSUER      | 250000       | 0              | AGAINST         | 250000       | AGAINST                   |                | -         | -          |
| Medtronic plc  | G5960L103 | IE00BTN1Y115 | -       | 10/16/2025   | 1f. Election of Director to hold office until the 2026 Annual General Meeting: William R. Jellison           | DIRECTOR ELECTIONS           | -                             | ISSUER      | 250000       | 0              | FOR             | 250000       | FOR                       |                | -         | -          |
| Medtronic plc  | G5960L103 | IE00BTN1Y115 | -       | 10/16/2025   | 1g. Election of Director to hold office until the 2026 Annual General Meeting: Joon S. Lee, M.D.             | DIRECTOR ELECTIONS           | -                             | ISSUER      | 250000       | 0              | AGAINST         | 250000       | AGAINST                   |                | -         | -          |
| Medtronic plc  | G5960L103 | IE00BTN1Y115 | -       | 10/16/2025   | 1h. Election of Director to hold office until the 2026 Annual General Meeting: Gregory P. Lewis              | DIRECTOR ELECTIONS           | -                             | ISSUER      | 250000       | 0              | AGAINST         | 250000       | AGAINST                   |                | -         | -          |
| Medtronic plc  | G5960L103 | IE00BTN1Y115 | -       | 10/16/2025   | 1i. Election of Director to hold office until the 2026 Annual General Meeting: Kevin E. Lofton               | DIRECTOR ELECTIONS           | -                             | ISSUER      | 250000       | 0              | AGAINST         | 250000       | AGAINST                   |                | -         | -          |
| Medtronic plc  | G5960L103 | IE00BTN1Y115 | -       | 10/16/2025   | 1j. Election of Director to hold office until the 2026 Annual General Meeting: Geoffrey S. Martha            | DIRECTOR ELECTIONS           | -                             | ISSUER      | 250000       | 0              | AGAINST         | 250000       | AGAINST                   |                | -         | -          |
| Medtronic plc  | G5960L103 | IE00BTN1Y115 | -       | 10/16/2025   | 1k. Election of Director to hold office until the 2026 Annual General Meeting: Elizabeth G. Nabel, M.D.      | DIRECTOR ELECTIONS           | -                             | ISSUER      | 250000       | 0              | AGAINST         | 250000       | AGAINST                   |                | -         | -          |
| Medtronic plc  | G5960L103 | IE00BTN1Y115 | -       | 10/16/2025   | 1l. Election of Director to hold office until the 2021 Annual General Meeting: Kendall J. Powell             | DIRECTOR ELECTIONS           | -                             | ISSUER      | 250000       | 0              | AGAINST         | 250000       | AGAINST                   |                | -         | -          |
| Medtronic plc  | G5960L103 | IE00BTN1Y115 | -       | 10/16/2025   | 2. Ratifying, in a non-binding vote, the appointment of                                                      | AUDIT-RELATED                | -                             | ISSUER      | 250000       | 0              | FOR             | 250000       | FOR                       |                | -         | -          |

|                       |           |              |   |            |                                                                                                                                                                                                                                                                        |                                                      |   |  |                    |        |   |  |         |        |     |  |   |   |
|-----------------------|-----------|--------------|---|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|---|--|--------------------|--------|---|--|---------|--------|-----|--|---|---|
|                       |           |              |   |            | Pricewaterhouse<br>eCoopers LLP<br>as the<br>Company's<br>independent<br>auditor for fiscal<br>year 2026 and<br>authorizing, in a<br>binding vote, the<br>Board of<br>Directors,<br>acting through<br>the Audit<br>Committee, to<br>set the auditor's<br>remuneration. |                                                      |   |  |                    |        |   |  |         |        |     |  |   |   |
| Medtronic plc         | G5960L103 | IE00BTN1Y115 | - | 10/16/2025 | 3. Approving,<br>on an advisory<br>basis, the<br>Company's<br>executive<br>compensation.                                                                                                                                                                               | SECTION 14A<br>SAY-ON-PAY<br>VOTES                   | - |  | ISSUER             | 250000 | 0 |  | FOR     | 250000 | FOR |  | - | - |
| Medtronic plc         | G5960L103 | IE00BTN1Y115 | - | 10/16/2025 | 4. Renewing<br>the Board of<br>Directors'<br>authority to<br>issue shares<br>under Irish law.                                                                                                                                                                          | CORPORATE<br>GOVERNANCE                              | - |  | ISSUER             | 250000 | 0 |  | FOR     | 250000 | FOR |  | - | - |
| Medtronic plc         | G5960L103 | IE00BTN1Y115 | - | 10/16/2025 | 5. Renewing<br>the Board of<br>Directors'<br>authority to opt<br>out of pre-<br>emption rights<br>under Irish law.                                                                                                                                                     | CORPORATE<br>GOVERNANCE                              | - |  | ISSUER             | 250000 | 0 |  | FOR     | 250000 | FOR |  | - | - |
| Medtronic plc         | G5960L103 | IE00BTN1Y115 | - | 10/16/2025 | 6. Authorizing<br>the Company<br>and any<br>subsidiary of<br>the Company to<br>make overseas<br>market<br>purchases of<br>Medtronic<br>ordinary<br>shares.                                                                                                             | CAPITAL<br>STRUCTURE                                 | - |  | ISSUER             | 250000 | 0 |  | FOR     | 250000 | FOR |  | - | - |
| Medtronic plc         | G5960L103 | IE00BTN1Y115 | - | 10/16/2025 | 7. Approving an<br>amendment to<br>Article 177 of<br>the Company's<br>Articles of<br>Association, to<br>facilitate the<br>capitalization of<br>certain of the<br>Company's non-<br>distributable<br>reserves.                                                          | CAPITAL<br>STRUCTURE                                 | - |  | ISSUER             | 250000 | 0 |  | FOR     | 250000 | FOR |  | - | - |
| Medtronic plc         | G5960L103 | IE00BTN1Y115 | - | 10/16/2025 | 8. Approving a<br>Capital<br>Reduction to<br>Create<br>Distributable<br>Reserves under<br>Irish Law.                                                                                                                                                                   | CAPITAL<br>STRUCTURE                                 | - |  | ISSUER             | 250000 | 0 |  | FOR     | 250000 | FOR |  | - | - |
| Medtronic plc         | G5960L103 | IE00BTN1Y115 | - | 10/16/2025 | 9. Approving<br>amendments to<br>the Company's<br>Articles of<br>Association, to<br>update the<br>advance notice<br>provisions.                                                                                                                                        | CORPORATE<br>GOVERNANCE                              | - |  | ISSUER             | 250000 | 0 |  | FOR     | 250000 | FOR |  | - | - |
| Microsoft Corporation | 594918104 | US5949181045 | - | 12/05/2025 | 1a. Election of<br>Director: Reid<br>G. Hoffman                                                                                                                                                                                                                        | DIRECTOR<br>ELECTIONS                                | - |  | ISSUER             | 80000  | 0 |  | FOR     | 80000  | FOR |  | - | - |
| Microsoft Corporation | 594918104 | US5949181045 | - | 12/05/2025 | 1b. Election of<br>Director: Hugh<br>F. Johnston                                                                                                                                                                                                                       | DIRECTOR<br>ELECTIONS                                | - |  | ISSUER             | 80000  | 0 |  | FOR     | 80000  | FOR |  | - | - |
| Microsoft Corporation | 594918104 | US5949181045 | - | 12/05/2025 | 1c. Election of<br>Director: Teri L.<br>List                                                                                                                                                                                                                           | DIRECTOR<br>ELECTIONS                                | - |  | ISSUER             | 80000  | 0 |  | FOR     | 80000  | FOR |  | - | - |
| Microsoft Corporation | 594918104 | US5949181045 | - | 12/05/2025 | 1d. Election of<br>Director:<br>Catherine<br>MacGregor                                                                                                                                                                                                                 | DIRECTOR<br>ELECTIONS                                | - |  | ISSUER             | 80000  | 0 |  | FOR     | 80000  | FOR |  | - | - |
| Microsoft Corporation | 594918104 | US5949181045 | - | 12/05/2025 | 1e. Election of<br>Director: Mark<br>A. L. Mason                                                                                                                                                                                                                       | DIRECTOR<br>ELECTIONS                                | - |  | ISSUER             | 80000  | 0 |  | FOR     | 80000  | FOR |  | - | - |
| Microsoft Corporation | 594918104 | US5949181045 | - | 12/05/2025 | 1f. Election of<br>Director: Satya<br>Nadella                                                                                                                                                                                                                          | DIRECTOR<br>ELECTIONS                                | - |  | ISSUER             | 80000  | 0 |  | FOR     | 80000  | FOR |  | - | - |
| Microsoft Corporation | 594918104 | US5949181045 | - | 12/05/2025 | 1g. Election of<br>Director:<br>Sandra E.<br>Peterson                                                                                                                                                                                                                  | DIRECTOR<br>ELECTIONS                                | - |  | ISSUER             | 80000  | 0 |  | FOR     | 80000  | FOR |  | - | - |
| Microsoft Corporation | 594918104 | US5949181045 | - | 12/05/2025 | 1h. Election of<br>Director: Penny<br>S. Pritzker                                                                                                                                                                                                                      | DIRECTOR<br>ELECTIONS                                | - |  | ISSUER             | 80000  | 0 |  | FOR     | 80000  | FOR |  | - | - |
| Microsoft Corporation | 594918104 | US5949181045 | - | 12/05/2025 | 1i. Election of<br>Director: John<br>David Rainey                                                                                                                                                                                                                      | DIRECTOR<br>ELECTIONS                                | - |  | ISSUER             | 80000  | 0 |  | FOR     | 80000  | FOR |  | - | - |
| Microsoft Corporation | 594918104 | US5949181045 | - | 12/05/2025 | 1j. Election of<br>Director:<br>Charles W.<br>Scharf                                                                                                                                                                                                                   | DIRECTOR<br>ELECTIONS                                | - |  | ISSUER             | 80000  | 0 |  | FOR     | 80000  | FOR |  | - | - |
| Microsoft Corporation | 594918104 | US5949181045 | - | 12/05/2025 | 1k. Election of<br>Director: John<br>W. Stanton                                                                                                                                                                                                                        | DIRECTOR<br>ELECTIONS                                | - |  | ISSUER             | 80000  | 0 |  | FOR     | 80000  | FOR |  | - | - |
| Microsoft Corporation | 594918104 | US5949181045 | - | 12/05/2025 | 1l. Election of<br>Director: Emma<br>N. Walmsley                                                                                                                                                                                                                       | DIRECTOR<br>ELECTIONS                                | - |  | ISSUER             | 80000  | 0 |  | FOR     | 80000  | FOR |  | - | - |
| Microsoft Corporation | 594918104 | US5949181045 | - | 12/05/2025 | 2. Advisory<br>Vote to Approve<br>Named<br>Executive<br>Officer<br>Compensation<br>("say-on-pay<br>vote")                                                                                                                                                              | SECTION 14A<br>SAY-ON-PAY<br>VOTES                   | - |  | ISSUER             | 80000  | 0 |  | FOR     | 80000  | FOR |  | - | - |
| Microsoft Corporation | 594918104 | US5949181045 | - | 12/05/2025 | 3. Ratification<br>of the Selection<br>of Deloitte &<br>Touche LLP as<br>our<br>Independent<br>Auditor for<br>Fiscal Year<br>2026.                                                                                                                                     | AUDIT-<br>RELATED                                    | - |  | ISSUER             | 80000  | 0 |  | FOR     | 80000  | FOR |  | - | - |
| Microsoft Corporation | 594918104 | US5949181045 | - | 12/05/2025 | 4. Approval of<br>the Microsoft<br>Corporation<br>2026 Stock<br>Plan                                                                                                                                                                                                   | COMPENSATI<br>ON                                     | - |  | ISSUER             | 80000  | 0 |  | FOR     | 80000  | FOR |  | - | - |
| Microsoft Corporation | 594918104 | US5949181045 | - | 12/05/2025 | 5. European<br>Security<br>Program<br>Censorship<br>Risk Audit                                                                                                                                                                                                         | OTHER<br>SOCIAL<br>ISSUES                            | - |  | SECURITY<br>HOLDER | 80000  | 0 |  | AGAINST | 80000  | FOR |  | - | - |
| Microsoft Corporation | 594918104 | US5949181045 | - | 12/05/2025 | 6. Report on<br>Risks of<br>Censorship in<br>Generative<br>Artificial<br>Intelligence                                                                                                                                                                                  | OTHER<br>SOCIAL<br>ISSUES                            | - |  | SECURITY<br>HOLDER | 80000  | 0 |  | AGAINST | 80000  | FOR |  | - | - |
| Microsoft Corporation | 594918104 | US5949181045 | - | 12/05/2025 | 7. Report on AI<br>Data Usage<br>Oversight                                                                                                                                                                                                                             | OTHER<br>SOCIAL<br>ISSUES                            | - |  | SECURITY<br>HOLDER | 80000  | 0 |  | AGAINST | 80000  | FOR |  | - | - |
| Microsoft Corporation | 594918104 | US5949181045 | - | 12/05/2025 | 8. Report on<br>Data<br>Operations in<br>Human Rights<br>Hotspots                                                                                                                                                                                                      | HUMAN<br>RIGHTS OR<br>HUMAN<br>CAPITAL/WOR<br>KFORCE | - |  | SECURITY<br>HOLDER | 80000  | 0 |  | AGAINST | 80000  | FOR |  | - | - |
| Microsoft Corporation | 594918104 | US5949181045 | - | 12/05/2025 | 9. Report on<br>Human Rights<br>Due Diligence                                                                                                                                                                                                                          | HUMAN<br>RIGHTS OR<br>HUMAN<br>CAPITAL/WOR<br>KFORCE | - |  | SECURITY<br>HOLDER | 80000  | 0 |  | AGAINST | 80000  | FOR |  | - | - |
| Microsoft Corporation | 594918104 | US5949181045 | - | 12/05/2025 | 10. Report on<br>AI and Machine<br>Learning Tools<br>for Oil and Gas<br>Development<br>and Production                                                                                                                                                                  | OTHER<br>SOCIAL<br>ISSUES                            | - |  | SECURITY<br>HOLDER | 80000  | 0 |  | AGAINST | 80000  | FOR |  | - | - |
| Visa Inc.             | 92826C839 | US92826C8394 | - | 01/27/2026 | 1a. Election of<br>Director: Lloyd<br>A. Carney                                                                                                                                                                                                                        | DIRECTOR<br>ELECTIONS                                | - |  | ISSUER             | 75000  | 0 |  | FOR     | 75000  | FOR |  | - | - |
| Visa Inc.             | 92826C839 | US92826C8394 | - | 01/27/2026 | 1b. Election of<br>Director: Kermit<br>R. Crawford                                                                                                                                                                                                                     | DIRECTOR<br>ELECTIONS                                | - |  | ISSUER             | 75000  | 0 |  | FOR     | 75000  | FOR |  | - | - |
| Visa Inc.             | 92826C839 | US92826C8394 | - | 01/27/2026 | 1c. Election of<br>Director:<br>Francisco<br>Javier<br>Fernandez-<br>Carbajal                                                                                                                                                                                          | DIRECTOR<br>ELECTIONS                                | - |  | ISSUER             | 75000  | 0 |  | FOR     | 75000  | FOR |  | - | - |
| Visa Inc.             | 92826C839 | US92826C8394 | - | 01/27/2026 | 1d. Election of<br>Director: Teri L.<br>List                                                                                                                                                                                                                           | DIRECTOR<br>ELECTIONS                                | - |  | ISSUER             | 75000  | 0 |  | FOR     | 75000  | FOR |  | - | - |
| Visa Inc.             | 92826C839 | US92826C8394 | - | 01/27/2026 | 1e. Election of<br>Director: John<br>F. Lundgren                                                                                                                                                                                                                       | DIRECTOR<br>ELECTIONS                                | - |  | ISSUER             | 75000  | 0 |  | FOR     | 75000  | FOR |  | - | - |

|                      |           |              |   |            |                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |   |                 |         |   |         |         |     |  |   |   |
|----------------------|-----------|--------------|---|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---|-----------------|---------|---|---------|---------|-----|--|---|---|
| Visa Inc.            | 92826C839 | US92826C8394 | - | 01/27/2026 | 1f. Election of Director: Ryan McInerney                                                                                                                                                                                                                                                                                                                                                                                       | DIRECTOR ELECTIONS           | - | ISSUER          | 75000   | 0 | FOR     | 75000   | FOR |  | - | - |
| Visa Inc.            | 92826C839 | US92826C8394 | - | 01/27/2026 | 1g. Election of Director: Denise M. Morrison                                                                                                                                                                                                                                                                                                                                                                                   | DIRECTOR ELECTIONS           | - | ISSUER          | 75000   | 0 | FOR     | 75000   | FOR |  | - | - |
| Visa Inc.            | 92826C839 | US92826C8394 | - | 01/27/2026 | 1h. Election of Director: Pamela Murphy                                                                                                                                                                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS           | - | ISSUER          | 75000   | 0 | FOR     | 75000   | FOR |  | - | - |
| Visa Inc.            | 92826C839 | US92826C8394 | - | 01/27/2026 | 1i. Election of Director: William Ready                                                                                                                                                                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS           | - | ISSUER          | 75000   | 0 | FOR     | 75000   | FOR |  | - | - |
| Visa Inc.            | 92826C839 | US92826C8394 | - | 01/27/2026 | 1j. Election of Director: Linda J. Rendle                                                                                                                                                                                                                                                                                                                                                                                      | DIRECTOR ELECTIONS           | - | ISSUER          | 75000   | 0 | FOR     | 75000   | FOR |  | - | - |
| Visa Inc.            | 92826C839 | US92826C8394 | - | 01/27/2026 | 1k. Election of Director: Maynard G. Webb, Jr.                                                                                                                                                                                                                                                                                                                                                                                 | DIRECTOR ELECTIONS           | - | ISSUER          | 75000   | 0 | FOR     | 75000   | FOR |  | - | - |
| Visa Inc.            | 92826C839 | US92826C8394 | - | 01/27/2026 | 2. To approve, on an advisory basis, the compensation paid to our named executive officers.                                                                                                                                                                                                                                                                                                                                    | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 75000   | 0 | FOR     | 75000   | FOR |  | - | - |
| Visa Inc.            | 92826C839 | US92826C8394 | - | 01/27/2026 | 3. To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2026.                                                                                                                                                                                                                                                                                                            | AUDIT-RELATED                | - | ISSUER          | 75000   | 0 | FOR     | 75000   | FOR |  | - | - |
| Visa Inc.            | 92826C839 | US92826C8394 | - | 01/27/2026 | 4. To approve amendments to the Eighth Restated Certificate of Incorporation to limit officer liability as permitted by Delaware law.                                                                                                                                                                                                                                                                                          | CORPORATE GOVERNANCE         | - | ISSUER          | 75000   | 0 | FOR     | 75000   | FOR |  | - | - |
| Visa Inc.            | 92826C839 | US92826C8394 | - | 01/27/2026 | 5. Shareholder proposal requesting the Board of Directors to adopt a policy for an independent chair.                                                                                                                                                                                                                                                                                                                          | CORPORATE GOVERNANCE         | - | SECURITY HOLDER | 75000   | 0 | AGAINST | 75000   | FOR |  | - | - |
| Visa Inc.            | 92826C839 | US92826C8394 | - | 01/27/2026 | 6. Shareholder proposal on shareholder right to act by written consent.                                                                                                                                                                                                                                                                                                                                                        | CORPORATE GOVERNANCE         | - | SECURITY HOLDER | 75000   | 0 | AGAINST | 75000   | FOR |  | - | - |
| Visa Inc.            | 92826C839 | US92826C8394 | - | 01/27/2026 | 7. Shareholder proposal on report on online sexual exploitation.                                                                                                                                                                                                                                                                                                                                                               | OTHER SOCIAL ISSUES          | - | SECURITY HOLDER | 75000   | 0 | AGAINST | 75000   | FOR |  | - | - |
| Visa Inc.            | 92826C839 | US92826C8394 | - | 01/27/2026 | 8. Shareholder proposal on inclusion ROI audit.                                                                                                                                                                                                                                                                                                                                                                                | OTHER SOCIAL ISSUES          | - | SECURITY HOLDER | 75000   | 0 | AGAINST | 75000   | FOR |  | - | - |
| Rayonier Inc.        | 754907103 | US7549071030 | - | 01/27/2026 | 1. The Rayonier share issuance proposal: To approve the issuance of Rayonier common shares, no par value, pursuant to the Agreement and Plan of Merger, dated as of October 13, 2025 (the "merger agreement", by and among Rayonier Inc. ("Rayonier"), PotlatchDeltic Corporation ("PotlatchDeltic") and Redwood Merger Sub, LLC ("Merger Sub"), as may be amended from time to time (the "Rayonier share issuance proposal"). | CAPITAL STRUCTURE            | - | ISSUER          | 1260130 | 0 | FOR     | 1260130 | FOR |  | - | - |
| Rayonier Inc.        | 754907103 | US7549071030 | - | 01/27/2026 | 2. The Rayonier proposal: To approve the adjournment of the Rayonier special meeting from time to time, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the Rayonier special meeting to approve the Rayonier share issuance proposal (the "Rayonier adjournment proposal").                                                                              | CAPITAL STRUCTURE            | - | ISSUER          | 1260130 | 0 | FOR     | 1260130 | FOR |  | - | - |
| Analog Devices, Inc. | 032654105 | US0326541051 | - | 03/11/2026 | 1a. Election of Director: Vincent Roche                                                                                                                                                                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS           | - | ISSUER          | 350000  | 0 | FOR     | 350000  | FOR |  | - | - |
| Analog Devices, Inc. | 032654105 | US0326541051 | - | 03/11/2026 | 1b. Election of Director: Stephen M. Jennings                                                                                                                                                                                                                                                                                                                                                                                  | DIRECTOR ELECTIONS           | - | ISSUER          | 350000  | 0 | FOR     | 350000  | FOR |  | - | - |
| Analog Devices, Inc. | 032654105 | US0326541051 | - | 03/11/2026 | 1c. Election of Director: Andre Andonian                                                                                                                                                                                                                                                                                                                                                                                       | DIRECTOR ELECTIONS           | - | ISSUER          | 350000  | 0 | FOR     | 350000  | FOR |  | - | - |
| Analog Devices, Inc. | 032654105 | US0326541051 | - | 03/11/2026 | 1d. Election of Director: Edward H. Frank                                                                                                                                                                                                                                                                                                                                                                                      | DIRECTOR ELECTIONS           | - | ISSUER          | 350000  | 0 | FOR     | 350000  | FOR |  | - | - |
| Analog Devices, Inc. | 032654105 | US0326541051 | - | 03/11/2026 | 1e. Election of Director: Karen M. Golz                                                                                                                                                                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS           | - | ISSUER          | 350000  | 0 | FOR     | 350000  | FOR |  | - | - |
| Analog Devices, Inc. | 032654105 | US0326541051 | - | 03/11/2026 | 1f. Election of Director: Peter B. Henry                                                                                                                                                                                                                                                                                                                                                                                       | DIRECTOR ELECTIONS           | - | ISSUER          | 350000  | 0 | FOR     | 350000  | FOR |  | - | - |
| Analog Devices, Inc. | 032654105 | US0326541051 | - | 03/11/2026 | 1g. Election of Director: Mercedes Johnson                                                                                                                                                                                                                                                                                                                                                                                     | DIRECTOR ELECTIONS           | - | ISSUER          | 350000  | 0 | FOR     | 350000  | FOR |  | - | - |
| Analog Devices, Inc. | 032654105 | US0326541051 | - | 03/11/2026 | 1h. Election of Director: Yoky Matsuoka                                                                                                                                                                                                                                                                                                                                                                                        | DIRECTOR ELECTIONS           | - | ISSUER          | 350000  | 0 | FOR     | 350000  | FOR |  | - | - |
| Analog Devices, Inc. | 032654105 | US0326541051 | - | 03/11/2026 | 1i. Election of Director: Ray Stata                                                                                                                                                                                                                                                                                                                                                                                            | DIRECTOR ELECTIONS           | - | ISSUER          | 350000  | 0 | FOR     | 350000  | FOR |  | - | - |
| Analog Devices, Inc. | 032654105 | US0326541051 | - | 03/11/2026 | 1j. Election of Director: Andrea F. Wainer                                                                                                                                                                                                                                                                                                                                                                                     | DIRECTOR ELECTIONS           | - | ISSUER          | 350000  | 0 | FOR     | 350000  | FOR |  | - | - |
| Analog Devices, Inc. | 032654105 | US0326541051 | - | 03/11/2026 | 2. Advisory vote to approve the compensation of our named executive officers.                                                                                                                                                                                                                                                                                                                                                  | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 350000  | 0 | FOR     | 350000  | FOR |  | - | - |
| Analog Devices, Inc. | 032654105 | US0326541051 | - | 03/11/2026 | 3. Ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2026.                                                                                                                                                                                                                                                                                               | AUDIT-RELATED                | - | ISSUER          | 350000  | 0 | FOR     | 350000  | FOR |  | - | - |
| Analog Devices, Inc. | 032654105 | US0326541051 | - | 03/11/2026 | 4. Approve the Amended and Restated Analog Devices, Inc.                                                                                                                                                                                                                                                                                                                                                                       | COMPENSATION                 | - | ISSUER          | 350000  | 0 | FOR     | 350000  | FOR |  | - | - |

|                                    |           |              |   |            |                                                                                                                                                                       |                                 |   |  |                 |        |   |  |         |        |     |  |   |
|------------------------------------|-----------|--------------|---|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---|--|-----------------|--------|---|--|---------|--------|-----|--|---|
|                                    |           |              |   |            | 2020 Equity Incentive Plan.                                                                                                                                           |                                 |   |  |                 |        |   |  |         |        |     |  |   |
| Analog Devices, Inc.               | 032654105 | US0326541051 | - | 03/11/2026 | 5. To consider a shareholder proposal regarding the ability to call for a special shareholder meeting, if properly presented at the Annual Meeting.                   | SHAREHOLDER RIGHTS AND DEFENSES | - |  | SECURITY HOLDER | 350000 | 0 |  | AGAINST | 350000 | FOR |  | - |
| Keysight Technologies, Inc.        | 49338L103 | US49338L1035 | - | 03/19/2026 | 1.a Election of Director: Satish C. Dhanasekaran                                                                                                                      | DIRECTOR ELECTIONS              | - |  | ISSUER          | 200000 | 0 |  | FOR     | 200000 | FOR |  | - |
| Keysight Technologies, Inc.        | 49338L103 | US49338L1035 | - | 03/19/2026 | 1.b Election of Director: Richard P. Hamada                                                                                                                           | DIRECTOR ELECTIONS              | - |  | ISSUER          | 200000 | 0 |  | FOR     | 200000 | FOR |  | - |
| Keysight Technologies, Inc.        | 49338L103 | US49338L1035 | - | 03/19/2026 | 1.c Election of Director: Kevin A. Stephens                                                                                                                           | DIRECTOR ELECTIONS              | - |  | ISSUER          | 200000 | 0 |  | FOR     | 200000 | FOR |  | - |
| Keysight Technologies, Inc.        | 49338L103 | US49338L1035 | - | 03/19/2026 | 2. Ratify the Audit and Finance Committee's appointment of Pricewaterhouse Coopers as the Company's independent auditor.                                              | AUDIT-RELATED                   | - |  | ISSUER          | 200000 | 0 |  | FOR     | 200000 | FOR |  | - |
| Keysight Technologies, Inc.        | 49338L103 | US49338L1035 | - | 03/19/2026 | 3. Approve, on a non-binding advisory basis, the compensation of Keysight's Named Executive Officers.                                                                 | SECTION 14A SAY-ON-PAY VOTES    | - |  | ISSUER          | 200000 | 0 |  | FOR     | 200000 | FOR |  | - |
| Keysight Technologies, Inc.        | 49338L103 | US49338L1035 | - | 03/19/2026 | 4. Approve an amendment to the Amended and Restated Keysight Technologies, Inc. Certificate of Incorporation to declassify the Board of Directors.                    | CORPORATE GOVERNANCE            | - |  | ISSUER          | 200000 | 0 |  | FOR     | 200000 | FOR |  | - |
| Keysight Technologies, Inc.        | 49338L103 | US49338L1035 | - | 03/19/2026 | 5. Consider, on a non-binding advisory basis, a Stockholder Proposal: Shareholder Ability to Call for a Special Shareholder Meeting                                   | CORPORATE GOVERNANCE            | - |  | SECURITY HOLDER | 200000 | 0 |  | AGAINST | 200000 | FOR |  | - |
| Teledyne Technologies Incorporated | 879360105 | US8793601050 | - | 04/22/2026 | 1.1 Election of Director: Michelle A. Kumbier                                                                                                                         | DIRECTOR ELECTIONS              | - |  | ISSUER          | 70000  | 0 |  | FOR     | 70000  | FOR |  | - |
| Teledyne Technologies Incorporated | 879360105 | US8793601050 | - | 04/22/2026 | 1.2 Election of Director: Robert A. Malone                                                                                                                            | DIRECTOR ELECTIONS              | - |  | ISSUER          | 70000  | 0 |  | FOR     | 70000  | FOR |  | - |
| Teledyne Technologies Incorporated | 879360105 | US8793601050 | - | 04/22/2026 | 2. Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal year 2026                       | AUDIT-RELATED                   | - |  | ISSUER          | 70000  | 0 |  | FOR     | 70000  | FOR |  | - |
| Teledyne Technologies Incorporated | 879360105 | US8793601050 | - | 04/22/2026 | 3. Approval of a non-binding advisory resolution on the Company's executive compensation ("say on pay")                                                               | SECTION 14A SAY-ON-PAY VOTES    | - |  | ISSUER          | 70000  | 0 |  | FOR     | 70000  | FOR |  | - |
| Teledyne Technologies Incorporated | 879360105 | US8793601050 | - | 04/22/2026 | 4. Approval of amendment and restatement of the Company's Restated Certificate of Incorporation to adopt a stockholder right to call special meetings of stockholders | SHAREHOLDER RIGHTS AND DEFENSES | - |  | ISSUER          | 70000  | 0 |  | FOR     | 70000  | FOR |  | - |
| Teledyne Technologies Incorporated | 879360105 | US8793601050 | - | 04/22/2026 | 5. Approval of Amended and Restated Teledyne Technologies Incorporated 2014 Incentive Award Plan                                                                      | COMPENSATION                    | - |  | ISSUER          | 70000  | 0 |  | FOR     | 70000  | FOR |  | - |
| Johnson & Johnson                  | 478160104 | US4781601046 | - | 04/23/2026 | 1a. Election of Director: Mary C. Beckerle                                                                                                                            | DIRECTOR ELECTIONS              | - |  | ISSUER          | 70000  | 0 |  | FOR     | 70000  | FOR |  | - |
| Johnson & Johnson                  | 478160104 | US4781601046 | - | 04/23/2026 | 1b. Election of Director: Jennifer A. Doudna                                                                                                                          | DIRECTOR ELECTIONS              | - |  | ISSUER          | 70000  | 0 |  | FOR     | 70000  | FOR |  | - |
| Johnson & Johnson                  | 478160104 | US4781601046 | - | 04/23/2026 | 1c. Election of Director: Joaquin Duato                                                                                                                               | DIRECTOR ELECTIONS              | - |  | ISSUER          | 70000  | 0 |  | FOR     | 70000  | FOR |  | - |
| Johnson & Johnson                  | 478160104 | US4781601046 | - | 04/23/2026 | 1d. Election of Director: Marilyn A. Hewson                                                                                                                           | DIRECTOR ELECTIONS              | - |  | ISSUER          | 70000  | 0 |  | FOR     | 70000  | FOR |  | - |
| Johnson & Johnson                  | 478160104 | US4781601046 | - | 04/23/2026 | 1e. Election of Director: Paula A. Johnson                                                                                                                            | DIRECTOR ELECTIONS              | - |  | ISSUER          | 70000  | 0 |  | FOR     | 70000  | FOR |  | - |
| Johnson & Johnson                  | 478160104 | US4781601046 | - | 04/23/2026 | 1f. Election of Director: Hubert Joly                                                                                                                                 | DIRECTOR ELECTIONS              | - |  | ISSUER          | 70000  | 0 |  | FOR     | 70000  | FOR |  | - |
| Johnson & Johnson                  | 478160104 | US4781601046 | - | 04/23/2026 | 1g. Election of Director: Mark B. McClellan                                                                                                                           | DIRECTOR ELECTIONS              | - |  | ISSUER          | 70000  | 0 |  | FOR     | 70000  | FOR |  | - |
| Johnson & Johnson                  | 478160104 | US4781601046 | - | 04/23/2026 | 1h. Election of Director: John G. Morikis                                                                                                                             | DIRECTOR ELECTIONS              | - |  | ISSUER          | 70000  | 0 |  | FOR     | 70000  | FOR |  | - |
| Johnson & Johnson                  | 478160104 | US4781601046 | - | 04/23/2026 | 1i. Election of Director: Daniel E. Pinto                                                                                                                             | DIRECTOR ELECTIONS              | - |  | ISSUER          | 70000  | 0 |  | FOR     | 70000  | FOR |  | - |
| Johnson & Johnson                  | 478160104 | US4781601046 | - | 04/23/2026 | 1j. Election of Director: Mark A. Weinberger                                                                                                                          | DIRECTOR ELECTIONS              | - |  | ISSUER          | 70000  | 0 |  | FOR     | 70000  | FOR |  | - |
| Johnson & Johnson                  | 478160104 | US4781601046 | - | 04/23/2026 | 1k. Election of Director: Nadja Y. West                                                                                                                               | DIRECTOR ELECTIONS              | - |  | ISSUER          | 70000  | 0 |  | FOR     | 70000  | FOR |  | - |
| Johnson & Johnson                  | 478160104 | US4781601046 | - | 04/23/2026 | 1l. Election of Director: Eugene A. Woods                                                                                                                             | DIRECTOR ELECTIONS              | - |  | ISSUER          | 70000  | 0 |  | FOR     | 70000  | FOR |  | - |
| Johnson & Johnson                  | 478160104 | US4781601046 | - | 04/23/2026 | 2. Advisory Vote to Approve Named Executive Officer Compensation                                                                                                      | SECTION 14A SAY-ON-PAY VOTES    | - |  | ISSUER          | 70000  | 0 |  | FOR     | 70000  | FOR |  | - |
| Johnson & Johnson                  | 478160104 | US4781601046 | - | 04/23/2026 | 3. Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm                                                     | AUDIT-RELATED                   | - |  | ISSUER          | 70000  | 0 |  | FOR     | 70000  | FOR |  | - |
| Johnson & Johnson                  | 478160104 | US4781601046 | - | 04/23/2026 | 4. Shareholder opportunity to vote on independent board chair.                                                                                                        | CORPORATE GOVERNANCE            | - |  | SECURITY HOLDER | 70000  | 0 |  | AGAINST | 70000  | FOR |  | - |
| American Express Company           | 025816109 | US0258161092 | - | 05/05/2026 | 1a. Election of Director for a term of one year: Michael J. Angelakis                                                                                                 | DIRECTOR ELECTIONS              | - |  | ISSUER          | 140000 | 0 |  | FOR     | 140000 | FOR |  | - |
| American Express Company           | 025816109 | US0258161092 | - | 05/05/2026 | 1b. Election of Director for a term of one                                                                                                                            | DIRECTOR ELECTIONS              | - |  | ISSUER          | 140000 | 0 |  | FOR     | 140000 | FOR |  | - |

|                             |           |              |   |            |                                                                                                                         |                                         |   |  |                 |        |   |  |         |        |     |  |   |
|-----------------------------|-----------|--------------|---|------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---|--|-----------------|--------|---|--|---------|--------|-----|--|---|
|                             |           |              |   |            | year: Thomas J. Baltimore                                                                                               |                                         |   |  |                 |        |   |  |         |        |     |  |   |
| American Express Company    | 025816109 | US0258161092 | - | 05/05/2026 | 1c. Election of Director for a term of one year: John J. Brennan                                                        | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 140000 | 0 |  | FOR     | 140000 | FOR |  | - |
| American Express Company    | 025816109 | US0258161092 | - | 05/05/2026 | 1d. Election of Director for a term of one year: Theodore J. Leonis                                                     | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 140000 | 0 |  | FOR     | 140000 | FOR |  | - |
| American Express Company    | 025816109 | US0258161092 | - | 05/05/2026 | 1e. Election of Director for a term of one year: Deborah F. Majoras                                                     | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 140000 | 0 |  | FOR     | 140000 | FOR |  | - |
| American Express Company    | 025816109 | US0258161092 | - | 05/05/2026 | 1f. Election of Director for a term of one year: Karen L. Parkhill                                                      | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 140000 | 0 |  | FOR     | 140000 | FOR |  | - |
| American Express Company    | 025816109 | US0258161092 | - | 05/05/2026 | 1g. Election of Director for a term of one year: Charles E. Phillips                                                    | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 140000 | 0 |  | FOR     | 140000 | FOR |  | - |
| American Express Company    | 025816109 | US0258161092 | - | 05/05/2026 | 1h. Election of Director for a term of one year: Lynn A. Pike                                                           | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 140000 | 0 |  | FOR     | 140000 | FOR |  | - |
| American Express Company    | 025816109 | US0258161092 | - | 05/05/2026 | 1i. Election of Director for a term of one year: Randal K. Quarles                                                      | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 140000 | 0 |  | FOR     | 140000 | FOR |  | - |
| American Express Company    | 025816109 | US0258161092 | - | 05/05/2026 | 1j. Election of Director for a term of one year: Stephen J. Squeri                                                      | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 140000 | 0 |  | FOR     | 140000 | FOR |  | - |
| American Express Company    | 025816109 | US0258161092 | - | 05/05/2026 | 1k. Election of Director for a term of one year: Noel Wallace                                                           | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 140000 | 0 |  | FOR     | 140000 | FOR |  | - |
| American Express Company    | 025816109 | US0258161092 | - | 05/05/2026 | 1l. Election of Director for a term of one year: Lisa W. Wardell                                                        | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 140000 | 0 |  | FOR     | 140000 | FOR |  | - |
| American Express Company    | 025816109 | US0258161092 | - | 05/05/2026 | 1m. Election of Director for a term of one year: Christopher D. Young                                                   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 140000 | 0 |  | FOR     | 140000 | FOR |  | - |
| American Express Company    | 025816109 | US0258161092 | - | 05/05/2026 | 2. Ratification of appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2026. | AUDIT-RELATED                           | - |  | ISSUER          | 140000 | 0 |  | FOR     | 140000 | FOR |  | - |
| American Express Company    | 025816109 | US0258161092 | - | 05/05/2026 | 3. Approval, on an advisory basis, of the Company's executive compensation.                                             | SECTION 14A SAY-ON-PAY VOTES            | - |  | ISSUER          | 140000 | 0 |  | FOR     | 140000 | FOR |  | - |
| American Express Company    | 025816109 | US0258161092 | - | 05/05/2026 | 4. Shareholder proposal requesting a report on coverage of transgender healthcare treatments for minors.                | COMPENSATION                            | - |  | SECURITY HOLDER | 140000 | 0 |  | AGAINST | 140000 | FOR |  | - |
| American Express Company    | 025816109 | US0258161092 | - | 05/05/2026 | 5. Shareholder proposal regarding political bias risk oversight.                                                        | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | - |  | SECURITY HOLDER | 140000 | 0 |  | AGAINST | 140000 | FOR |  | - |
| Equifax Inc.                | 294429105 | US2944291051 | - | 05/07/2026 | 1a. Election of Director: Mark W. Begor                                                                                 | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 100000 | 0 |  | FOR     | 100000 | FOR |  | - |
| Equifax Inc.                | 294429105 | US2944291051 | - | 05/07/2026 | 1b. Election of Director: Mark L. Feidler                                                                               | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 100000 | 0 |  | FOR     | 100000 | FOR |  | - |
| Equifax Inc.                | 294429105 | US2944291051 | - | 05/07/2026 | 1c. Election of Director: Karen L. Fichuk                                                                               | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 100000 | 0 |  | FOR     | 100000 | FOR |  | - |
| Equifax Inc.                | 294429105 | US2944291051 | - | 05/07/2026 | 1d. Election of Director: G. Thomas Hough                                                                               | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 100000 | 0 |  | FOR     | 100000 | FOR |  | - |
| Equifax Inc.                | 294429105 | US2944291051 | - | 05/07/2026 | 1e. Election of Director: Barbara A. Larson                                                                             | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 100000 | 0 |  | FOR     | 100000 | FOR |  | - |
| Equifax Inc.                | 294429105 | US2944291051 | - | 05/07/2026 | 1f. Election of Director: Robert D. Marcus                                                                              | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 100000 | 0 |  | FOR     | 100000 | FOR |  | - |
| Equifax Inc.                | 294429105 | US2944291051 | - | 05/07/2026 | 1g. Election of Director: Scott A. McGregor                                                                             | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 100000 | 0 |  | FOR     | 100000 | FOR |  | - |
| Equifax Inc.                | 294429105 | US2944291051 | - | 05/07/2026 | 1h. Election of Director: John A. McKinley                                                                              | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 100000 | 0 |  | FOR     | 100000 | FOR |  | - |
| Equifax Inc.                | 294429105 | US2944291051 | - | 05/07/2026 | 1i. Election of Director: Melissa D. Smith                                                                              | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 100000 | 0 |  | FOR     | 100000 | FOR |  | - |
| Equifax Inc.                | 294429105 | US2944291051 | - | 05/07/2026 | 1j. Election of Director: Audrey Boone Tillman                                                                          | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 100000 | 0 |  | FOR     | 100000 | FOR |  | - |
| Equifax Inc.                | 294429105 | US2944291051 | - | 05/07/2026 | 2. Advisory vote to approve named executive officer compensation ("say-on-pay").                                        | SECTION 14A SAY-ON-PAY VOTES            | - |  | ISSUER          | 100000 | 0 |  | FOR     | 100000 | FOR |  | - |
| Equifax Inc.                | 294429105 | US2944291051 | - | 05/07/2026 | 3. Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2026.      | AUDIT-RELATED                           | - |  | ISSUER          | 100000 | 0 |  | FOR     | 100000 | FOR |  | - |
| Equifax Inc.                | 294429105 | US2944291051 | - | 05/07/2026 | 4. Advisory vote to lower the ownership threshold to call a special meeting of shareholders to 25%.                     | CORPORATE GOVERNANCE                    | - |  | ISSUER          | 100000 | 0 |  | FOR     | 100000 | FOR |  | - |
| Equifax Inc.                | 294429105 | US2944291051 | - | 05/07/2026 | 5. Shareholder proposal to lower the ownership threshold to call a special meeting of shareholders to 10%               | CORPORATE GOVERNANCE                    | - |  | SECURITY HOLDER | 100000 | 0 |  | AGAINST | 100000 | FOR |  | - |
| The Progressive Corporation | 743315103 | US7433151039 | - | 05/08/2026 | 1a. Election of Director: Philip Bleser                                                                                 | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 400000 | 0 |  | FOR     | 400000 | FOR |  | - |
| The Progressive Corporation | 743315103 | US7433151039 | - | 05/08/2026 | 1b. Election of Director: Stuart B. Burgoerfer                                                                          | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 400000 | 0 |  | FOR     | 400000 | FOR |  | - |
| The Progressive Corporation | 743315103 | US7433151039 | - | 05/08/2026 | 1c. Election of Director: Pamela J. Craig                                                                               | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 400000 | 0 |  | FOR     | 400000 | FOR |  | - |
| The Progressive Corporation | 743315103 | US7433151039 | - | 05/08/2026 | 1d. Election of Director: Charles A. Davis                                                                              | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 400000 | 0 |  | FOR     | 400000 | FOR |  | - |
| The Progressive Corporation | 743315103 | US7433151039 | - | 05/08/2026 | 1e. Election of Director: Roger N. Farah                                                                                | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 400000 | 0 |  | FOR     | 400000 | FOR |  | - |
| The Progressive Corporation | 743315103 | US7433151039 | - | 05/08/2026 | 1f. Election of Director: Lawton W. Fitt                                                                                | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 400000 | 0 |  | FOR     | 400000 | FOR |  | - |
| The Progressive Corporation | 743315103 | US7433151039 | - | 05/08/2026 | 1g. Election of Director: Susan Patricia Griffith                                                                       | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 400000 | 0 |  | FOR     | 400000 | FOR |  | - |
| The Progressive Corporation | 743315103 | US7433151039 | - | 05/08/2026 | 1h. Election of Director: Devin C. Johnson                                                                              | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 400000 | 0 |  | FOR     | 400000 | FOR |  | - |

|                                   |           |              |   |            |                                                                                                                          |                              |   |  |                 |         |   |  |         |         |  |     |  |   |   |
|-----------------------------------|-----------|--------------|---|------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------|---|--|-----------------|---------|---|--|---------|---------|--|-----|--|---|---|
| The Progressive Corporation       | 743315103 | US7433151039 | - | 05/08/2026 | 1i. Election of Director: Jeffrey D. Kelly                                                                               | DIRECTOR ELECTIONS           | - |  | ISSUER          | 400000  | 0 |  | FOR     | 400000  |  | FOR |  | - | - |
| The Progressive Corporation       | 743315103 | US7433151039 | - | 05/08/2026 | 1j. Election of Director: Barbara R. Snyder                                                                              | DIRECTOR ELECTIONS           | - |  | ISSUER          | 400000  | 0 |  | FOR     | 400000  |  | FOR |  | - | - |
| The Progressive Corporation       | 743315103 | US7433151039 | - | 05/08/2026 | 1k. Election of Director: Kahina Van Dyke                                                                                | DIRECTOR ELECTIONS           | - |  | ISSUER          | 400000  | 0 |  | FOR     | 400000  |  | FOR |  | - | - |
| The Progressive Corporation       | 743315103 | US7433151039 | - | 05/08/2026 | 2. Cast an advisory vote to approve our executive compensation program.                                                  | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER          | 400000  | 0 |  | FOR     | 400000  |  | FOR |  | - | - |
| The Progressive Corporation       | 743315103 | US7433151039 | - | 05/08/2026 | 3. Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026.   | AUDIT-RELATED                | - |  | ISSUER          | 400000  | 0 |  | FOR     | 400000  |  | FOR |  | - | - |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | - | 05/08/2026 | 1a. Election of Director: Richard D. Fairbank                                                                            | DIRECTOR ELECTIONS           | - |  | ISSUER          | 350000  | 0 |  | FOR     | 350000  |  | FOR |  | - | - |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | - | 05/08/2026 | 1b. Election of Director: Ime Archibong                                                                                  | DIRECTOR ELECTIONS           | - |  | ISSUER          | 350000  | 0 |  | FOR     | 350000  |  | FOR |  | - | - |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | - | 05/08/2026 | 1c. Election of Director: Christine Detrick                                                                              | DIRECTOR ELECTIONS           | - |  | ISSUER          | 350000  | 0 |  | FOR     | 350000  |  | FOR |  | - | - |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | - | 05/08/2026 | 1d. Election of Director: Suni P. Harford                                                                                | DIRECTOR ELECTIONS           | - |  | ISSUER          | 350000  | 0 |  | FOR     | 350000  |  | FOR |  | - | - |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | - | 05/08/2026 | 1e. Election of Director: Peter Thomas Killalea                                                                          | DIRECTOR ELECTIONS           | - |  | ISSUER          | 350000  | 0 |  | FOR     | 350000  |  | FOR |  | - | - |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | - | 05/08/2026 | 1f. Election of Director: Cornelis ("Eli") Leenaars                                                                      | DIRECTOR ELECTIONS           | - |  | ISSUER          | 350000  | 0 |  | FOR     | 350000  |  | FOR |  | - | - |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | - | 05/08/2026 | 1g. Election of Director: Francois Locoñ-Donou                                                                           | DIRECTOR ELECTIONS           | - |  | ISSUER          | 350000  | 0 |  | FOR     | 350000  |  | FOR |  | - | - |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | - | 05/08/2026 | 1h. Election of Director: Peter E. Raskind                                                                               | DIRECTOR ELECTIONS           | - |  | ISSUER          | 350000  | 0 |  | FOR     | 350000  |  | FOR |  | - | - |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | - | 05/08/2026 | 1i. Election of Director: Eileen Serra                                                                                   | DIRECTOR ELECTIONS           | - |  | ISSUER          | 350000  | 0 |  | FOR     | 350000  |  | FOR |  | - | - |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | - | 05/08/2026 | 1j. Election of Director: Mayo A. Shattuck III                                                                           | DIRECTOR ELECTIONS           | - |  | ISSUER          | 350000  | 0 |  | FOR     | 350000  |  | FOR |  | - | - |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | - | 05/08/2026 | 1k. Election of Director: J. Michael Shepherd                                                                            | DIRECTOR ELECTIONS           | - |  | ISSUER          | 350000  | 0 |  | FOR     | 350000  |  | FOR |  | - | - |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | - | 05/08/2026 | 1l. Election of Director: Craig Anthony Williams                                                                         | DIRECTOR ELECTIONS           | - |  | ISSUER          | 350000  | 0 |  | FOR     | 350000  |  | FOR |  | - | - |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | - | 05/08/2026 | 1m. Election of Director: Jennifer L. Wong                                                                               | DIRECTOR ELECTIONS           | - |  | ISSUER          | 350000  | 0 |  | FOR     | 350000  |  | FOR |  | - | - |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | - | 05/08/2026 | 2. Advisory vote on our Named Executive Officer compensation ("Say on Pay").                                             | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER          | 350000  | 0 |  | FOR     | 350000  |  | FOR |  | - | - |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | - | 05/08/2026 | 3. Ratification of the selection of Ernst & Young LLP, as our independent registered public accounting firm for 2026.    | AUDIT-RELATED                | - |  | ISSUER          | 350000  | 0 |  | FOR     | 350000  |  | FOR |  | - | - |
| Capital One Financial Corporation | 14040H105 | US14040H1059 | - | 05/08/2026 | 4. Stockholder proposal to require a shareholder vote on golden parachute arrangements.                                  | COMPENSATION                 | - |  | SECURITY HOLDER | 350000  | 0 |  | AGAINST | 350000  |  | FOR |  | - | - |
| Arthur J. Gallagher & Co.         | 363576109 | US3635761097 | - | 05/12/2026 | 1a. Election of Director: Deborah Caplan                                                                                 | DIRECTOR ELECTIONS           | - |  | ISSUER          | 105000  | 0 |  | FOR     | 105000  |  | FOR |  | - | - |
| Arthur J. Gallagher & Co.         | 363576109 | US3635761097 | - | 05/12/2026 | 1b. Election of Director: Teresa Clarke                                                                                  | DIRECTOR ELECTIONS           | - |  | ISSUER          | 105000  | 0 |  | FOR     | 105000  |  | FOR |  | - | - |
| Arthur J. Gallagher & Co.         | 363576109 | US3635761097 | - | 05/12/2026 | 1c. Election of Director: John Coldman                                                                                   | DIRECTOR ELECTIONS           | - |  | ISSUER          | 105000  | 0 |  | FOR     | 105000  |  | FOR |  | - | - |
| Arthur J. Gallagher & Co.         | 363576109 | US3635761097 | - | 05/12/2026 | 1d. Election of Director: Richard Harries                                                                                | DIRECTOR ELECTIONS           | - |  | ISSUER          | 105000  | 0 |  | FOR     | 105000  |  | FOR |  | - | - |
| Arthur J. Gallagher & Co.         | 363576109 | US3635761097 | - | 05/12/2026 | 1e. Election of Director: Pat Gallagher                                                                                  | DIRECTOR ELECTIONS           | - |  | ISSUER          | 105000  | 0 |  | FOR     | 105000  |  | FOR |  | - | - |
| Arthur J. Gallagher & Co.         | 363576109 | US3635761097 | - | 05/12/2026 | 1f. Election of Director: David Johnson                                                                                  | DIRECTOR ELECTIONS           | - |  | ISSUER          | 105000  | 0 |  | FOR     | 105000  |  | FOR |  | - | - |
| Arthur J. Gallagher & Co.         | 363576109 | US3635761097 | - | 05/12/2026 | 1g. Election of Director: Chris Miskel                                                                                   | DIRECTOR ELECTIONS           | - |  | ISSUER          | 105000  | 0 |  | FOR     | 105000  |  | FOR |  | - | - |
| Arthur J. Gallagher & Co.         | 363576109 | US3635761097 | - | 05/12/2026 | 1h. Election of Director: Ralph Nicoletti                                                                                | DIRECTOR ELECTIONS           | - |  | ISSUER          | 105000  | 0 |  | FOR     | 105000  |  | FOR |  | - | - |
| Arthur J. Gallagher & Co.         | 363576109 | US3635761097 | - | 05/12/2026 | 1i. Election of Director: Norman Rosenthal                                                                               | DIRECTOR ELECTIONS           | - |  | ISSUER          | 105000  | 0 |  | FOR     | 105000  |  | FOR |  | - | - |
| Arthur J. Gallagher & Co.         | 363576109 | US3635761097 | - | 05/12/2026 | 2. Ratification of the Appointment of Ernst & Young as Independent Auditor for the fiscal year ending December 31, 2026. | AUDIT-RELATED                | - |  | ISSUER          | 105000  | 0 |  | FOR     | 105000  |  | FOR |  | - | - |
| Arthur J. Gallagher & Co.         | 363576109 | US3635761097 | - | 05/12/2026 | 3. Approval, on an Advisory Basis, of the Compensation of Named Executive Officers.                                      | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER          | 105000  | 0 |  | FOR     | 105000  |  | FOR |  | - | - |
| Rayonier Inc.                     | 754907103 | US7549071030 | - | 05/14/2026 | 1a. Election of Director: Eric J. Cremers                                                                                | DIRECTOR ELECTIONS           | - |  | ISSUER          | 1260130 | 0 |  | FOR     | 1260130 |  | FOR |  | - | - |
| Rayonier Inc.                     | 754907103 | US7549071030 | - | 05/14/2026 | 1b. Election of Director: Scott R. Jones                                                                                 | DIRECTOR ELECTIONS           | - |  | ISSUER          | 1260130 | 0 |  | FOR     | 1260130 |  | FOR |  | - | - |
| Rayonier Inc.                     | 754907103 | US7549071030 | - | 05/14/2026 | 1c. Election of Director: Keith E. Bass                                                                                  | DIRECTOR ELECTIONS           | - |  | ISSUER          | 1260130 | 0 |  | FOR     | 1260130 |  | FOR |  | - | - |
| Rayonier Inc.                     | 754907103 | US7549071030 | - | 05/14/2026 | 1d. Election of Director: Linda M. Beard                                                                                 | DIRECTOR ELECTIONS           | - |  | ISSUER          | 1260130 | 0 |  | FOR     | 1260130 |  | FOR |  | - | - |
| Rayonier Inc.                     | 754907103 | US7549071030 | - | 05/14/2026 | 1e. Election of Director: Michael J. Covey                                                                               | DIRECTOR ELECTIONS           | - |  | ISSUER          | 1260130 | 0 |  | FOR     | 1260130 |  | FOR |  | - | - |
| Rayonier Inc.                     | 754907103 | US7549071030 | - | 05/14/2026 | 1f. Election of Director: Gregg A. Gonsalves                                                                             | DIRECTOR ELECTIONS           | - |  | ISSUER          | 1260130 | 0 |  | FOR     | 1260130 |  | FOR |  | - | - |
| Rayonier Inc.                     | 754907103 | US7549071030 | - | 05/14/2026 | 1g. Election of Director: D. Mark Leland                                                                                 | DIRECTOR ELECTIONS           | - |  | ISSUER          | 1260130 | 0 |  | FOR     | 1260130 |  | FOR |  | - | - |
| Rayonier Inc.                     | 754907103 | US7549071030 | - | 05/14/2026 | 1h. Election of Director: Mark D. McHugh                                                                                 | DIRECTOR ELECTIONS           | - |  | ISSUER          | 1260130 | 0 |  | FOR     | 1260130 |  | FOR |  | - | - |
| Rayonier Inc.                     | 754907103 | US7549071030 | - | 05/14/2026 | 1i. Election of Director: Ann C. Nelson                                                                                  | DIRECTOR ELECTIONS           | - |  | ISSUER          | 1260130 | 0 |  | FOR     | 1260130 |  | FOR |  | - | - |
| Rayonier Inc.                     | 754907103 | US7549071030 | - | 05/14/2026 | 1j. Election of Director: Lenore M. Sullivan                                                                             | DIRECTOR ELECTIONS           | - |  | ISSUER          | 1260130 | 0 |  | FOR     | 1260130 |  | FOR |  | - | - |
| Rayonier Inc.                     | 754907103 | US7549071030 | - | 05/14/2026 | 2. Approval, on a non-binding advisory basis, of the                                                                     | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER          | 1260130 | 0 |  | FOR     | 1260130 |  | FOR |  | - | - |

|                          |           |              |   |            |                                                                                                                                           |                              |   |  |                 |         |   |  |         |         |     |  |  |   |   |
|--------------------------|-----------|--------------|---|------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---|--|-----------------|---------|---|--|---------|---------|-----|--|--|---|---|
|                          |           |              |   |            | compensation of our named executive officers as disclosed in the proxy statement.                                                         |                              |   |  |                 |         |   |  |         |         |     |  |  |   |   |
| Rayonier Inc.            | 754907103 | US7549071030 | - | 05/14/2026 | 3. Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for 2026.                             | AUDIT-RELATED                | - |  | ISSUER          | 1260130 | 0 |  | FOR     | 1260130 | FOR |  |  | - | - |
| Motorola Solutions, Inc. | 620076307 | US6200763075 | - | 05/18/2026 | 1a. Election of Director for a One-Year Term: Gregory Q. Brown                                                                            | DIRECTOR ELECTIONS           | - |  | ISSUER          | 140000  | 0 |  | FOR     | 140000  | FOR |  |  | - | - |
| Motorola Solutions, Inc. | 620076307 | US6200763075 | - | 05/18/2026 | 1b. Election of Director for a One-Year Term: Nicole Anasenes                                                                             | DIRECTOR ELECTIONS           | - |  | ISSUER          | 140000  | 0 |  | FOR     | 140000  | FOR |  |  | - | - |
| Motorola Solutions, Inc. | 620076307 | US6200763075 | - | 05/18/2026 | 1c. Election of Director for a One-Year Term: Kenneth D. Denman                                                                           | DIRECTOR ELECTIONS           | - |  | ISSUER          | 140000  | 0 |  | FOR     | 140000  | FOR |  |  | - | - |
| Motorola Solutions, Inc. | 620076307 | US6200763075 | - | 05/18/2026 | 1d. Election of Director for a One-Year Term: Ayanna M. Howard                                                                            | DIRECTOR ELECTIONS           | - |  | ISSUER          | 140000  | 0 |  | FOR     | 140000  | FOR |  |  | - | - |
| Motorola Solutions, Inc. | 620076307 | US6200763075 | - | 05/18/2026 | 1e. Election of Director for a One-Year Term: Mark E. Lashier                                                                             | DIRECTOR ELECTIONS           | - |  | ISSUER          | 140000  | 0 |  | FOR     | 140000  | FOR |  |  | - | - |
| Motorola Solutions, Inc. | 620076307 | US6200763075 | - | 05/18/2026 | 1f. Election of Director for a One-Year Term: Peter A. Leav                                                                               | DIRECTOR ELECTIONS           | - |  | ISSUER          | 140000  | 0 |  | FOR     | 140000  | FOR |  |  | - | - |
| Motorola Solutions, Inc. | 620076307 | US6200763075 | - | 05/18/2026 | 1g. Election of Director for a One-Year Term: Elizabeth D. Mann                                                                           | DIRECTOR ELECTIONS           | - |  | ISSUER          | 140000  | 0 |  | FOR     | 140000  | FOR |  |  | - | - |
| Motorola Solutions, Inc. | 620076307 | US6200763075 | - | 05/18/2026 | 1h. Election of Director for a One-Year Term: Joseph M. Tucci                                                                             | DIRECTOR ELECTIONS           | - |  | ISSUER          | 140000  | 0 |  | FOR     | 140000  | FOR |  |  | - | - |
| Motorola Solutions, Inc. | 620076307 | US6200763075 | - | 05/18/2026 | 2. Ratification of the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for 2026. | AUDIT-RELATED                | - |  | ISSUER          | 140000  | 0 |  | FOR     | 140000  | FOR |  |  | - | - |
| Motorola Solutions, Inc. | 620076307 | US6200763075 | - | 05/18/2026 | 3. Advisory Approval of the Company's Executive Compensation.                                                                             | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER          | 140000  | 0 |  | FOR     | 140000  | FOR |  |  | - | - |
| JPMorgan Chase & Co.     | 46625H100 | US46625H1005 | - | 05/19/2026 | 1a. Election of Director: Linda B. Bammann                                                                                                | DIRECTOR ELECTIONS           | - |  | ISSUER          | 140000  | 0 |  | FOR     | 140000  | FOR |  |  | - | - |
| JPMorgan Chase & Co.     | 46625H100 | US46625H1005 | - | 05/19/2026 | 1b. Election of Director: Michele G. Buck                                                                                                 | DIRECTOR ELECTIONS           | - |  | ISSUER          | 140000  | 0 |  | FOR     | 140000  | FOR |  |  | - | - |
| JPMorgan Chase & Co.     | 46625H100 | US46625H1005 | - | 05/19/2026 | 1c. Election of Director: Stephen B. Burke                                                                                                | DIRECTOR ELECTIONS           | - |  | ISSUER          | 140000  | 0 |  | FOR     | 140000  | FOR |  |  | - | - |
| JPMorgan Chase & Co.     | 46625H100 | US46625H1005 | - | 05/19/2026 | 1d. Election of Director: Alicia Boler Davis                                                                                              | DIRECTOR ELECTIONS           | - |  | ISSUER          | 140000  | 0 |  | FOR     | 140000  | FOR |  |  | - | - |
| JPMorgan Chase & Co.     | 46625H100 | US46625H1005 | - | 05/19/2026 | 1e. Election of Director: James Dimon                                                                                                     | DIRECTOR ELECTIONS           | - |  | ISSUER          | 140000  | 0 |  | FOR     | 140000  | FOR |  |  | - | - |
| JPMorgan Chase & Co.     | 46625H100 | US46625H1005 | - | 05/19/2026 | 1f. Election of Director: Alex Gorsky                                                                                                     | DIRECTOR ELECTIONS           | - |  | ISSUER          | 140000  | 0 |  | FOR     | 140000  | FOR |  |  | - | - |
| JPMorgan Chase & Co.     | 46625H100 | US46625H1005 | - | 05/19/2026 | 1g. Election of Director: Melody Hobson                                                                                                   | DIRECTOR ELECTIONS           | - |  | ISSUER          | 140000  | 0 |  | FOR     | 140000  | FOR |  |  | - | - |
| JPMorgan Chase & Co.     | 46625H100 | US46625H1005 | - | 05/19/2026 | 1h. Election of Director: Phebe N. Novakovic                                                                                              | DIRECTOR ELECTIONS           | - |  | ISSUER          | 140000  | 0 |  | FOR     | 140000  | FOR |  |  | - | - |
| JPMorgan Chase & Co.     | 46625H100 | US46625H1005 | - | 05/19/2026 | 1i. Election of Director: Virginia M. Rometty                                                                                             | DIRECTOR ELECTIONS           | - |  | ISSUER          | 140000  | 0 |  | FOR     | 140000  | FOR |  |  | - | - |
| JPMorgan Chase & Co.     | 46625H100 | US46625H1005 | - | 05/19/2026 | 1j. Election of Director: Brad D. Smith                                                                                                   | DIRECTOR ELECTIONS           | - |  | ISSUER          | 140000  | 0 |  | FOR     | 140000  | FOR |  |  | - | - |
| JPMorgan Chase & Co.     | 46625H100 | US46625H1005 | - | 05/19/2026 | 1k. Election of Director: Mark A. Weinberger                                                                                              | DIRECTOR ELECTIONS           | - |  | ISSUER          | 140000  | 0 |  | FOR     | 140000  | FOR |  |  | - | - |
| JPMorgan Chase & Co.     | 46625H100 | US46625H1005 | - | 05/19/2026 | 2. Advisory resolution to approve executive compensation                                                                                  | SECTION 14A SAY-ON-PAY VOTES | - |  | ISSUER          | 140000  | 0 |  | FOR     | 140000  | FOR |  |  | - | - |
| JPMorgan Chase & Co.     | 46625H100 | US46625H1005 | - | 05/19/2026 | 3. Ratification of independent registered public accounting firm                                                                          | AUDIT-RELATED                | - |  | ISSUER          | 140000  | 0 |  | FOR     | 140000  | FOR |  |  | - | - |
| JPMorgan Chase & Co.     | 46625H100 | US46625H1005 | - | 05/19/2026 | 4. Report on congruence of security, resiliency, and climate initiatives                                                                  | ENVIRONMENT OR CLIMATE       | - |  | SECURITY HOLDER | 140000  | 0 |  | AGAINST | 140000  | FOR |  |  | - | - |
| JPMorgan Chase & Co.     | 46625H100 | US46625H1005 | - | 05/19/2026 | 5. Independent board chairman                                                                                                             | CORPORATE GOVERNANCE         | - |  | SECURITY HOLDER | 140000  | 0 |  | AGAINST | 140000  | FOR |  |  | - | - |
| JPMorgan Chase & Co.     | 46625H100 | US46625H1005 | - | 05/19/2026 | 6. Lobbying alignment                                                                                                                     | OTHER SOCIAL ISSUES          | - |  | SECURITY HOLDER | 140000  | 0 |  | AGAINST | 140000  | FOR |  |  | - | - |
| JPMorgan Chase & Co.     | 46625H100 | US46625H1005 | - | 05/19/2026 | 7. Sustainability ROI report                                                                                                              | ENVIRONMENT OR CLIMATE       | - |  | SECURITY HOLDER | 140000  | 0 |  | AGAINST | 140000  | FOR |  |  | - | - |
| Roper Technologies, Inc. | 776696106 | US7766961061 | - | 05/19/2026 | 1.1 Election of Director to serve for a one-year term: Shellye L. Archambeau                                                              | DIRECTOR ELECTIONS           | - |  | ISSUER          | 50000   | 0 |  | FOR     | 50000   | FOR |  |  | - | - |
| Roper Technologies, Inc. | 776696106 | US7766961061 | - | 05/19/2026 | 1.2 Election of Director to serve for a one-year term: Amy Woods Brinkley                                                                 | DIRECTOR ELECTIONS           | - |  | ISSUER          | 50000   | 0 |  | FOR     | 50000   | FOR |  |  | - | - |
| Roper Technologies, Inc. | 776696106 | US7766961061 | - | 05/19/2026 | 1.3 Election of Director to serve for a one-year term: Irene M. Esteves                                                                   | DIRECTOR ELECTIONS           | - |  | ISSUER          | 50000   | 0 |  | FOR     | 50000   | FOR |  |  | - | - |
| Roper Technologies, Inc. | 776696106 | US7766961061 | - | 05/19/2026 | 1.4 Election of Director to serve for a one-year term: L. Neil Hunn                                                                       | DIRECTOR ELECTIONS           | - |  | ISSUER          | 50000   | 0 |  | FOR     | 50000   | FOR |  |  | - | - |
| Roper Technologies, Inc. | 776696106 | US7766961061 | - | 05/19/2026 | 1.5 Election of Director to serve for a one-year term: Robert D. Johnson                                                                  | DIRECTOR ELECTIONS           | - |  | ISSUER          | 50000   | 0 |  | FOR     | 50000   | FOR |  |  | - | - |
| Roper Technologies, Inc. | 776696106 | US7766961061 | - | 05/19/2026 | 1.6 Election of Director to serve for a one-year term: Thomas P. Joyce, Jr.                                                               | DIRECTOR ELECTIONS           | - |  | ISSUER          | 50000   | 0 |  | FOR     | 50000   | FOR |  |  | - | - |
| Roper Technologies, Inc. | 776696106 | US7766961061 | - | 05/19/2026 | 1.7 Election of Director to serve for a one-year term: John F. Murphy                                                                     | DIRECTOR ELECTIONS           | - |  | ISSUER          | 50000   | 0 |  | FOR     | 50000   | FOR |  |  | - | - |
| Roper Technologies, Inc. | 776696106 | US7766961061 | - | 05/19/2026 | 1.8 Election of Director to serve for a one-year term: Laura G. Thatcher                                                                  | DIRECTOR ELECTIONS           | - |  | ISSUER          | 50000   | 0 |  | FOR     | 50000   | FOR |  |  | - | - |
| Roper Technologies, Inc. | 776696106 | US7766961061 | - | 05/19/2026 | 1.9 Election of Director to serve for a one-year term:                                                                                    | DIRECTOR ELECTIONS           | - |  | ISSUER          | 50000   | 0 |  | FOR     | 50000   | FOR |  |  | - | - |

|                                |           |              |   |            |                                                                                                                                        |                              |   |                 |        |   |  |         |        |     |  |   |   |
|--------------------------------|-----------|--------------|---|------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---|-----------------|--------|---|--|---------|--------|-----|--|---|---|
|                                |           |              |   |            | Richard F. Wallman                                                                                                                     |                              |   |                 |        |   |  |         |        |     |  |   |   |
| Roper Technologies, Inc.       | 776696106 | US7766961061 | - | 05/19/2026 | 2. Advisory vote to approve the compensation of our named executive officers.                                                          | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 50000  | 0 |  | FOR     | 50000  | FOR |  | - | - |
| Roper Technologies, Inc.       | 776696106 | US7766961061 | - | 05/19/2026 | 3. Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026.        | AUDIT-RELATED                | - | ISSUER          | 50000  | 0 |  | FOR     | 50000  | FOR |  | - | - |
| Roper Technologies, Inc.       | 776696106 | US7766961061 | - | 05/19/2026 | 4. Approval of an Amendment to the Roper Technologies, Inc. 2021 Incentive Plan.                                                       | COMPENSATION                 | - | ISSUER          | 50000  | 0 |  | FOR     | 50000  | FOR |  | - | - |
| Roper Technologies, Inc.       | 776696106 | US7766961061 | - | 05/19/2026 | 5. Approval of the Amended and Restated Roper Technologies, Inc. Employee Stock Plan.                                                  | COMPENSATION                 | - | ISSUER          | 50000  | 0 |  | FOR     | 50000  | FOR |  | - | - |
| Roper Technologies, Inc.       | 776696106 | US7766961061 | - | 05/19/2026 | 6. Shareholder proposal regarding a strategic review of a proposed spin-off of the Application Software and Network Software segments. | EXTRAORDINARY TRANSACTIONS   | - | SECURITY HOLDER | 50000  | 0 |  | AGAINST | 50000  | FOR |  | - | - |
| Amazon.com, Inc.               | 023135106 | US0231351067 | - | 05/20/2026 | 1a. Election of Director: Jeffrey P. Bezos                                                                                             | DIRECTOR ELECTIONS           | - | ISSUER          | 260000 | 0 |  | FOR     | 260000 | FOR |  | - | - |
| Amazon.com, Inc.               | 023135106 | US0231351067 | - | 05/20/2026 | 1b. Election of Director: Andrew R. Jassy                                                                                              | DIRECTOR ELECTIONS           | - | ISSUER          | 260000 | 0 |  | FOR     | 260000 | FOR |  | - | - |
| Amazon.com, Inc.               | 023135106 | US0231351067 | - | 05/20/2026 | 1c. Election of Director: Edith W. Cooper                                                                                              | DIRECTOR ELECTIONS           | - | ISSUER          | 260000 | 0 |  | FOR     | 260000 | FOR |  | - | - |
| Amazon.com, Inc.               | 023135106 | US0231351067 | - | 05/20/2026 | 1d. Election of Director: Jamie S. Gorelick                                                                                            | DIRECTOR ELECTIONS           | - | ISSUER          | 260000 | 0 |  | FOR     | 260000 | FOR |  | - | - |
| Amazon.com, Inc.               | 023135106 | US0231351067 | - | 05/20/2026 | 1e. Election of Director: Daniel P. Huttenlocher                                                                                       | DIRECTOR ELECTIONS           | - | ISSUER          | 260000 | 0 |  | FOR     | 260000 | FOR |  | - | - |
| Amazon.com, Inc.               | 023135106 | US0231351067 | - | 05/20/2026 | 1f. Election of Director: Andrew Y. Ng                                                                                                 | DIRECTOR ELECTIONS           | - | ISSUER          | 260000 | 0 |  | FOR     | 260000 | FOR |  | - | - |
| Amazon.com, Inc.               | 023135106 | US0231351067 | - | 05/20/2026 | 1g. Election of Director: Indra K. Nooyi                                                                                               | DIRECTOR ELECTIONS           | - | ISSUER          | 260000 | 0 |  | FOR     | 260000 | FOR |  | - | - |
| Amazon.com, Inc.               | 023135106 | US0231351067 | - | 05/20/2026 | 1h. Election of Director: Jonathan J. Rubinstein                                                                                       | DIRECTOR ELECTIONS           | - | ISSUER          | 260000 | 0 |  | FOR     | 260000 | FOR |  | - | - |
| Amazon.com, Inc.               | 023135106 | US0231351067 | - | 05/20/2026 | 1i. Election of Director: Brad D. Smith                                                                                                | DIRECTOR ELECTIONS           | - | ISSUER          | 260000 | 0 |  | FOR     | 260000 | FOR |  | - | - |
| Amazon.com, Inc.               | 023135106 | US0231351067 | - | 05/20/2026 | 1j. Election of Director: Patricia O. Stonesifer                                                                                       | DIRECTOR ELECTIONS           | - | ISSUER          | 260000 | 0 |  | FOR     | 260000 | FOR |  | - | - |
| Amazon.com, Inc.               | 023135106 | US0231351067 | - | 05/20/2026 | 1k. Election of Director: Wendell P. Weeks                                                                                             | DIRECTOR ELECTIONS           | - | ISSUER          | 260000 | 0 |  | FOR     | 260000 | FOR |  | - | - |
| Amazon.com, Inc.               | 023135106 | US0231351067 | - | 05/20/2026 | 2. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS                                                        | AUDIT-RELATED                | - | ISSUER          | 260000 | 0 |  | FOR     | 260000 | FOR |  | - | - |
| Amazon.com, Inc.               | 023135106 | US0231351067 | - | 05/20/2026 | 3. ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION                                                                                     | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 260000 | 0 |  | FOR     | 260000 | FOR |  | - | - |
| Amazon.com, Inc.               | 023135106 | US0231351067 | - | 05/20/2026 | 4. SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE PARTNERSHIPS                                                                 | OTHER SOCIAL ISSUES          | - | SECURITY HOLDER | 260000 | 0 |  | AGAINST | 260000 | FOR |  | - | - |
| Amazon.com, Inc.               | 023135106 | US0231351067 | - | 05/20/2026 | 5. SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON IMPACT OF DATA CENTERS ON CLIMATE COMMITMENTS                               | ENVIRONMENT OR CLIMATE       | - | SECURITY HOLDER | 260000 | 0 |  | AGAINST | 260000 | FOR |  | - | - |
| Amazon.com, Inc.               | 023135106 | US0231351067 | - | 05/20/2026 | 6. SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CLIMATE COMMITMENTS                                                                     | ENVIRONMENT OR CLIMATE       | - | SECURITY HOLDER | 260000 | 0 |  | AGAINST | 260000 | FOR |  | - | - |
| Amazon.com, Inc.               | 023135106 | US0231351067 | - | 05/20/2026 | 7. SHAREHOLDER PROPOSAL REQUESTING A MANDATORY INDEPENDENT BOARD CHAIR POLICY                                                          | CORPORATE GOVERNANCE         | - | SECURITY HOLDER | 260000 | 0 |  | AGAINST | 260000 | FOR |  | - | - |
| The Charles Schwab Corporation | 808513105 | US8085131055 | - | 05/21/2026 | 1.1 Election of Director for Three-Year Term: Marianne C. Brown                                                                        | DIRECTOR ELECTIONS           | - | ISSUER          | 700000 | 0 |  | FOR     | 700000 | FOR |  | - | - |
| The Charles Schwab Corporation | 808513105 | US8085131055 | - | 05/21/2026 | 1.2 Election of Director for Three-Year Term: Frank C. Herring                                                                         | DIRECTOR ELECTIONS           | - | ISSUER          | 700000 | 0 |  | FOR     | 700000 | FOR |  | - | - |
| The Charles Schwab Corporation | 808513105 | US8085131055 | - | 05/21/2026 | 1.3 Election of Director for Three-Year Term: Richard A. Wurster                                                                       | DIRECTOR ELECTIONS           | - | ISSUER          | 700000 | 0 |  | FOR     | 700000 | FOR |  | - | - |
| The Charles Schwab Corporation | 808513105 | US8085131055 | - | 05/21/2026 | 1.4 Election of Director for Three-Year Term: Carolyn Schwab-Pomerantz                                                                 | DIRECTOR ELECTIONS           | - | ISSUER          | 700000 | 0 |  | FOR     | 700000 | FOR |  | - | - |
| The Charles Schwab Corporation | 808513105 | US8085131055 | - | 05/21/2026 | 2. Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2026    | AUDIT-RELATED                | - | ISSUER          | 700000 | 0 |  | FOR     | 700000 | FOR |  | - | - |
| The Charles Schwab Corporation | 808513105 | US8085131055 | - | 05/21/2026 | 3. Advisory Approval of named executive officer compensation.                                                                          | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER          | 700000 | 0 |  | FOR     | 700000 | FOR |  | - | - |
| The Charles Schwab Corporation | 808513105 | US8085131055 | - | 05/21/2026 | 4. Approval of Amendments to the certificate of Incorporation and Bylaws to declassify the Board of Directors                          | CORPORATE GOVERNANCE         | - | ISSUER          | 700000 | 0 |  | FOR     | 700000 | FOR |  | - | - |
| Merck & Co., Inc.              | 58933Y105 | US58933Y1055 | - | 05/26/2026 | 1a. Election of Director: Douglas M. Baker, Jr.                                                                                        | DIRECTOR ELECTIONS           | - | ISSUER          | 160000 | 0 |  | FOR     | 160000 | FOR |  | - | - |
| Merck & Co., Inc.              | 58933Y105 | US58933Y1055 | - | 05/26/2026 | 1b. Election of Director: Mary Ellen Coe                                                                                               | DIRECTOR ELECTIONS           | - | ISSUER          | 160000 | 0 |  | FOR     | 160000 | FOR |  | - | - |

|                     |           |              |   |            |                                                                                                                                             |                                  |   |                 |        |   |         |        |     |  |   |   |
|---------------------|-----------|--------------|---|------------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---|-----------------|--------|---|---------|--------|-----|--|---|---|
| Merck & Co., Inc.   | 58933Y105 | US58933Y1055 | - | 05/26/2026 | 1c. Election of Director: Pamela J. Craig                                                                                                   | DIRECTOR ELECTIONS               | - | ISSUER          | 160000 | 0 | FOR     | 160000 | FOR |  | - | - |
| Merck & Co., Inc.   | 58933Y105 | US58933Y1055 | - | 05/26/2026 | 1d. Election of Director: Robert M. Davis                                                                                                   | DIRECTOR ELECTIONS               | - | ISSUER          | 160000 | 0 | FOR     | 160000 | FOR |  | - | - |
| Merck & Co., Inc.   | 58933Y105 | US58933Y1055 | - | 05/26/2026 | 1e. Election of Director: Thomas H. Glocer                                                                                                  | DIRECTOR ELECTIONS               | - | ISSUER          | 160000 | 0 | FOR     | 160000 | FOR |  | - | - |
| Merck & Co., Inc.   | 58933Y105 | US58933Y1055 | - | 05/26/2026 | 1f. Election of Director: Surendralai L. Karsanbhai                                                                                         | DIRECTOR ELECTIONS               | - | ISSUER          | 160000 | 0 | FOR     | 160000 | FOR |  | - | - |
| Merck & Co., Inc.   | 58933Y105 | US58933Y1055 | - | 05/26/2026 | 1g. Election of Director: Risa J. Lavizzo-Mourey, M.D.                                                                                      | DIRECTOR ELECTIONS               | - | ISSUER          | 160000 | 0 | FOR     | 160000 | FOR |  | - | - |
| Merck & Co., Inc.   | 58933Y105 | US58933Y1055 | - | 05/26/2026 | 1h. Election of Director: Stephen L. Mayo, Ph.D.                                                                                            | DIRECTOR ELECTIONS               | - | ISSUER          | 160000 | 0 | FOR     | 160000 | FOR |  | - | - |
| Merck & Co., Inc.   | 58933Y105 | US58933Y1055 | - | 05/26/2026 | 1i. Election of Director: Paul B. Rothman, M.D.                                                                                             | DIRECTOR ELECTIONS               | - | ISSUER          | 160000 | 0 | FOR     | 160000 | FOR |  | - | - |
| Merck & Co., Inc.   | 58933Y105 | US58933Y1055 | - | 05/26/2026 | 1j. Election of Director: Patricia F. Russo                                                                                                 | DIRECTOR ELECTIONS               | - | ISSUER          | 160000 | 0 | FOR     | 160000 | FOR |  | - | - |
| Merck & Co., Inc.   | 58933Y105 | US58933Y1055 | - | 05/26/2026 | 1k. Election of Director: Christine E. Seidman, M.D.                                                                                        | DIRECTOR ELECTIONS               | - | ISSUER          | 160000 | 0 | FOR     | 160000 | FOR |  | - | - |
| Merck & Co., Inc.   | 58933Y105 | US58933Y1055 | - | 05/26/2026 | 1l. Election of Director: Inge G. Thulin                                                                                                    | DIRECTOR ELECTIONS               | - | ISSUER          | 160000 | 0 | FOR     | 160000 | FOR |  | - | - |
| Merck & Co., Inc.   | 58933Y105 | US58933Y1055 | - | 05/26/2026 | 1m. Election of Director: Kathy J. Warden                                                                                                   | DIRECTOR ELECTIONS               | - | ISSUER          | 160000 | 0 | FOR     | 160000 | FOR |  | - | - |
| Merck & Co., Inc.   | 58933Y105 | US58933Y1055 | - | 05/26/2026 | 2. Non-binding advisory vote to approve the compensation of our named executive officers.                                                   | SECTION 14A SAY-ON-PAY VOTES     | - | ISSUER          | 160000 | 0 | FOR     | 160000 | FOR |  | - | - |
| Merck & Co., Inc.   | 58933Y105 | US58933Y1055 | - | 05/26/2026 | 3. Ratification of the appointment of the Company's independent registered public accounting firm for 2026.                                 | AUDIT-RELATED                    | - | ISSUER          | 160000 | 0 | FOR     | 160000 | FOR |  | - | - |
| Merck & Co., Inc.   | 58933Y105 | US58933Y1055 | - | 05/26/2026 | 4. Shareholder proposal regarding a report on DEI risks in federal contracting.                                                             | DIVERSITY, EQUITY, AND INCLUSION | - | SECURITY HOLDER | 160000 | 0 | AGAINST | 160000 | FOR |  | - | - |
| Merck & Co., Inc.   | 58933Y105 | US58933Y1055 | - | 05/26/2026 | 5. Shareholder proposal regarding a report on healthcare coverage gaps.                                                                     | OTHER SOCIAL ISSUES              | - | SECURITY HOLDER | 160000 | 0 | AGAINST | 160000 | FOR |  | - | - |
| Merck & Co., Inc.   | 58933Y105 | US58933Y1055 | - | 05/26/2026 | 6. Shareholder proposal regarding a report on political contributions.                                                                      | DIVERSITY, EQUITY, AND INCLUSION | - | SECURITY HOLDER | 160000 | 0 | AGAINST | 160000 | FOR |  | - | - |
| TWFG, Inc.          | 87318A101 | US87318A1016 | - | 05/27/2026 | 1.1 Election of Director: Richard F. Bunch III                                                                                              | DIRECTOR ELECTIONS               | - | ISSUER          | 500000 | 0 | FOR     | 500000 | FOR |  | - | - |
| TWFG, Inc.          | 87318A101 | US87318A1016 | - | 05/27/2026 | 1.2 Election of Director: Michael Doak                                                                                                      | DIRECTOR ELECTIONS               | - | ISSUER          | 500000 | 0 | FOR     | 500000 | FOR |  | - | - |
| TWFG, Inc.          | 87318A101 | US87318A1016 | - | 05/27/2026 | 1.3 Election of Director: Jonathan Anderson                                                                                                 | DIRECTOR ELECTIONS               | - | ISSUER          | 500000 | 0 | FOR     | 500000 | FOR |  | - | - |
| TWFG, Inc.          | 87318A101 | US87318A1016 | - | 05/27/2026 | 1.4 Election of Director: Michelle Caroline Bunch                                                                                           | DIRECTOR ELECTIONS               | - | ISSUER          | 500000 | 0 | FOR     | 500000 | FOR |  | - | - |
| TWFG, Inc.          | 87318A101 | US87318A1016 | - | 05/27/2026 | 1.5 Election of Director: Robin A. Ferracone                                                                                                | DIRECTOR ELECTIONS               | - | ISSUER          | 500000 | 0 | FOR     | 500000 | FOR |  | - | - |
| TWFG, Inc.          | 87318A101 | US87318A1016 | - | 05/27/2026 | 1.6 Election of Director: Janet S. Wong                                                                                                     | DIRECTOR ELECTIONS               | - | ISSUER          | 500000 | 0 | FOR     | 500000 | FOR |  | - | - |
| TWFG, Inc.          | 87318A101 | US87318A1016 | - | 05/27/2026 | 2. Ratify the appointment of Deloitte & Touche, LLP as independent registered public accounting firm for the year ending December 31, 2026. | AUDIT-RELATED                    | - | ISSUER          | 500000 | 0 | FOR     | 500000 | FOR |  | - | - |
| Chevron Corporation | 166764100 | US1667641005 | - | 05/27/2026 | 1a. Election of Director: Wanda M. Austin                                                                                                   | DIRECTOR ELECTIONS               | - | ISSUER          | 256250 | 0 | FOR     | 256250 | FOR |  | - | - |
| Chevron Corporation | 166764100 | US1667641005 | - | 05/27/2026 | 1b. Election of Director: John B. Frank                                                                                                     | DIRECTOR ELECTIONS               | - | ISSUER          | 256250 | 0 | FOR     | 256250 | FOR |  | - | - |
| Chevron Corporation | 166764100 | US1667641005 | - | 05/27/2026 | 1c. Election of Director: Enrique Hernandez, Jr.                                                                                            | DIRECTOR ELECTIONS               | - | ISSUER          | 256250 | 0 | FOR     | 256250 | FOR |  | - | - |
| Chevron Corporation | 166764100 | US1667641005 | - | 05/27/2026 | 1d. Election of Director: John B. Hess                                                                                                      | DIRECTOR ELECTIONS               | - | ISSUER          | 256250 | 0 | FOR     | 256250 | FOR |  | - | - |
| Chevron Corporation | 166764100 | US1667641005 | - | 05/27/2026 | 1e. Election of Director: Marilyn A. Hewson                                                                                                 | DIRECTOR ELECTIONS               | - | ISSUER          | 256250 | 0 | FOR     | 256250 | FOR |  | - | - |
| Chevron Corporation | 166764100 | US1667641005 | - | 05/27/2026 | 1f. Election of Director: Thomas W. Horton                                                                                                  | DIRECTOR ELECTIONS               | - | ISSUER          | 256250 | 0 | FOR     | 256250 | FOR |  | - | - |
| Chevron Corporation | 166764100 | US1667641005 | - | 05/27/2026 | 1g. Election of Director: Jon M. Huntsman Jr.                                                                                               | DIRECTOR ELECTIONS               | - | ISSUER          | 256250 | 0 | FOR     | 256250 | FOR |  | - | - |
| Chevron Corporation | 166764100 | US1667641005 | - | 05/27/2026 | 1h. Election of Director: Dambisa F. Mayo                                                                                                   | DIRECTOR ELECTIONS               | - | ISSUER          | 256250 | 0 | FOR     | 256250 | FOR |  | - | - |
| Chevron Corporation | 166764100 | US1667641005 | - | 05/27/2026 | 1i. Election of Director: Debra Reed-Klages                                                                                                 | DIRECTOR ELECTIONS               | - | ISSUER          | 256250 | 0 | FOR     | 256250 | FOR |  | - | - |
| Chevron Corporation | 166764100 | US1667641005 | - | 05/27/2026 | 1j. Election of Director: D. James Umpleby III                                                                                              | DIRECTOR ELECTIONS               | - | ISSUER          | 256250 | 0 | FOR     | 256250 | FOR |  | - | - |
| Chevron Corporation | 166764100 | US1667641005 | - | 05/27/2026 | 1k. Election of Director: Cynthia J. Warner                                                                                                 | DIRECTOR ELECTIONS               | - | ISSUER          | 256250 | 0 | FOR     | 256250 | FOR |  | - | - |
| Chevron Corporation | 166764100 | US1667641005 | - | 05/27/2026 | 1l. Election of Director: Michael K. Wirth                                                                                                  | DIRECTOR ELECTIONS               | - | ISSUER          | 256250 | 0 | FOR     | 256250 | FOR |  | - | - |
| Chevron Corporation | 166764100 | US1667641005 | - | 05/27/2026 | 2. Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2026                  | AUDIT-RELATED                    | - | ISSUER          | 256250 | 0 | FOR     | 256250 | FOR |  | - | - |
| Chevron Corporation | 166764100 | US1667641005 | - | 05/27/2026 | 3. Advisory vote to Approve Named Executive Officer Compensation                                                                            | SECTION 14A SAY-ON-PAY VOTES     | - | ISSUER          | 256250 | 0 | FOR     | 256250 | FOR |  | - | - |
| Chevron Corporation | 166764100 | US1667641005 | - | 05/27/2026 | 4. Adopt an Independent Chair                                                                                                               | CORPORATE GOVERNANCE             | - | SECURITY HOLDER | 256250 | 0 | AGAINST | 256250 | FOR |  | - | - |
| Chevron Corporation | 166764100 | US1667641005 | - | 05/27/2026 | 5. Report on Indigenous Peoples' Rights                                                                                                     | OTHER SOCIAL ISSUES              | - | SECURITY HOLDER | 256250 | 0 | AGAINST | 256250 | FOR |  | - | - |
| Chevron Corporation | 166764100 | US1667641005 | - | 05/27/2026 | 6. Commission f Third-Party Report on Human Rights Processes                                                                                | OTHER SOCIAL ISSUES              | - | SECURITY HOLDER | 256250 | 0 | AGAINST | 256250 | FOR |  | - | - |

|                                   |           |              |   |            |                                                                                                                                                                         |                                         |   |  |                 |        |   |  |         |        |     |  |   |   |
|-----------------------------------|-----------|--------------|---|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---|--|-----------------|--------|---|--|---------|--------|-----|--|---|---|
| Meta Platforms, Inc.              | 30303M102 | US30303M1027 | - | 05/27/2026 | 1.1 Election of Director: Peggy Alford                                                                                                                                  | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 90000  | 0 |  | FOR     | 90000  | FOR |  | - | - |
| Meta Platforms, Inc.              | 30303M102 | US30303M1027 | - | 05/27/2026 | 1.2 Election of Director: Marc L. Andreessen                                                                                                                            | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 90000  | 0 |  | FOR     | 90000  | FOR |  | - | - |
| Meta Platforms, Inc.              | 30303M102 | US30303M1027 | - | 05/27/2026 | 1.3 Election of Director: John Arnold                                                                                                                                   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 90000  | 0 |  | FOR     | 90000  | FOR |  | - | - |
| Meta Platforms, Inc.              | 30303M102 | US30303M1027 | - | 05/27/2026 | 1.4 Election of Director: Patrick Collison                                                                                                                              | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 90000  | 0 |  | FOR     | 90000  | FOR |  | - | - |
| Meta Platforms, Inc.              | 30303M102 | US30303M1027 | - | 05/27/2026 | 1.5 Election of Director: John Elkann                                                                                                                                   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 90000  | 0 |  | FOR     | 90000  | FOR |  | - | - |
| Meta Platforms, Inc.              | 30303M102 | US30303M1027 | - | 05/27/2026 | 1.6 Election of Director: Andrew W. Houston                                                                                                                             | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 90000  | 0 |  | FOR     | 90000  | FOR |  | - | - |
| Meta Platforms, Inc.              | 30303M102 | US30303M1027 | - | 05/27/2026 | 1.7 Election of Director: Nancy Killefer                                                                                                                                | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 90000  | 0 |  | FOR     | 90000  | FOR |  | - | - |
| Meta Platforms, Inc.              | 30303M102 | US30303M1027 | - | 05/27/2026 | 1.8 Election of Director: Robert M. Kimmitt                                                                                                                             | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 90000  | 0 |  | FOR     | 90000  | FOR |  | - | - |
| Meta Platforms, Inc.              | 30303M102 | US30303M1027 | - | 05/27/2026 | 1.9 Election of Director: Charles Songhurst                                                                                                                             | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 90000  | 0 |  | FOR     | 90000  | FOR |  | - | - |
| Meta Platforms, Inc.              | 30303M102 | US30303M1027 | - | 05/27/2026 | 1.10 Election of Director: Dana White                                                                                                                                   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 90000  | 0 |  | FOR     | 90000  | FOR |  | - | - |
| Meta Platforms, Inc.              | 30303M102 | US30303M1027 | - | 05/27/2026 | 1.11 Election of Director: Tony Xu                                                                                                                                      | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 90000  | 0 |  | FOR     | 90000  | FOR |  | - | - |
| Meta Platforms, Inc.              | 30303M102 | US30303M1027 | - | 05/27/2026 | 1.12 Election of Director: Mark Zuckerberg                                                                                                                              | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 90000  | 0 |  | FOR     | 90000  | FOR |  | - | - |
| Meta Platforms, Inc.              | 30303M102 | US30303M1027 | - | 05/27/2026 | 2. To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2026. | AUDIT-RELATED                           | - |  | ISSUER          | 90000  | 0 |  | FOR     | 90000  | FOR |  | - | - |
| Meta Platforms, Inc.              | 30303M102 | US30303M1027 | - | 05/27/2026 | 3. A shareholder proposal regarding report on AI usage oversight.                                                                                                       | CORPORATE GOVERNANCE                    | - |  | SECURITY HOLDER | 90000  | 0 |  | AGAINST | 90000  | FOR |  | - | - |
| Meta Platforms, Inc.              | 30303M102 | US30303M1027 | - | 05/27/2026 | 4. A shareholder proposal regarding annual vote regarding executive pay.                                                                                                | COMPENSATION                            | - |  | SECURITY HOLDER | 90000  | 0 |  | AGAINST | 90000  | FOR |  | - | - |
| Meta Platforms, Inc.              | 30303M102 | US30303M1027 | - | 05/27/2026 | 5. A shareholder proposal regarding dual class capital structure.                                                                                                       | CAPITAL STRUCTURE                       | - |  | SECURITY HOLDER | 90000  | 0 |  | AGAINST | 90000  | FOR |  | - | - |
| Meta Platforms, Inc.              | 30303M102 | US30303M1027 | - | 05/27/2026 | 6. A shareholder proposal regarding disclosure of voting results by share class.                                                                                        | CAPITAL STRUCTURE                       | - |  | SECURITY HOLDER | 90000  | 0 |  | AGAINST | 90000  | FOR |  | - | - |
| Meta Platforms, Inc.              | 30303M102 | US30303M1027 | - | 05/27/2026 | 7. A shareholder proposal regarding human rights due diligence.                                                                                                         | HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE | - |  | SECURITY HOLDER | 90000  | 0 |  | AGAINST | 90000  | FOR |  | - | - |
| Meta Platforms, Inc.              | 30303M102 | US30303M1027 | - | 05/27/2026 | 8. A shareholder proposal regarding report addressing antisemitism and hate in online platforms.                                                                        | OTHER SOCIAL ISSUES                     | - |  | SECURITY HOLDER | 90000  | 0 |  | AGAINST | 90000  | FOR |  | - | - |
| Meta Platforms, Inc.              | 30303M102 | US30303M1027 | - | 05/27/2026 | 9. A shareholder proposal regarding report on climate change-related commitments.                                                                                       | ENVIRONMENT OR CLIMATE                  | - |  | SECURITY HOLDER | 90000  | 0 |  | AGAINST | 90000  | FOR |  | - | - |
| Meta Platforms, Inc.              | 30303M102 | US30303M1027 | - | 05/27/2026 | 10. A shareholder proposal regarding report on integrating child safety improvements into the executive compensation program.                                           | OTHER SOCIAL ISSUES                     | - |  | SECURITY HOLDER | 90000  | 0 |  | AGAINST | 90000  | FOR |  | - | - |
| Meta Platforms, Inc.              | 30303M102 | US30303M1027 | - | 05/27/2026 | 11. A shareholder proposal regarding data protection impact assessment on generative AI chatbots.                                                                       | OTHER SOCIAL ISSUES                     | - |  | SECURITY HOLDER | 90000  | 0 |  | AGAINST | 90000  | FOR |  | - | - |
| Meta Platforms, Inc.              | 30303M102 | US30303M1027 | - | 05/27/2026 | 12. A shareholder proposal regarding report on risks of anti-American discrimination from H-1B visa program use.                                                        | OTHER SOCIAL ISSUES                     | - |  | SECURITY HOLDER | 90000  | 0 |  | AGAINST | 90000  | FOR |  | - | - |
| Taiwan Semiconductor Mfg. Co. Ltd | 874039100 | US8740391003 | - | 06/04/2026 | 1. To accept 2025 Business Report and Financial Statements                                                                                                              | CORPORATE GOVERNANCE                    | - |  | ISSUER          | 80000  | 0 |  | FOR     | 80000  | FOR |  | - | - |
| Taiwan Semiconductor Mfg. Co. Ltd | 874039100 | US8740391003 | - | 06/04/2026 | 2. To revise the Articles of Incorporation to revise the number of directors                                                                                            | CORPORATE GOVERNANCE                    | - |  | ISSUER          | 80000  | 0 |  | FOR     | 80000  | FOR |  | - | - |
| Taiwan Semiconductor Mfg. Co. Ltd | 874039100 | US8740391003 | - | 06/04/2026 | 3. To revise the Procedures for Acquisition or Disposal of Assets                                                                                                       | CORPORATE GOVERNANCE                    | - |  | ISSUER          | 80000  | 0 |  | FOR     | 80000  | FOR |  | - | - |
| WillScot Holdings Corporation     | 971378104 |              | - | 06/05/2026 | 1a. Election of Director to serve a one-year term: Timothy D. Boswell                                                                                                   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 225000 | 0 |  | FOR     | 225000 | FOR |  | - | - |
| WillScot Holdings Corporation     | 971378104 |              | - | 06/05/2026 | 1b. Election of Director to serve a one-year term: Erika T. Davis                                                                                                       | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 225000 | 0 |  | FOR     | 225000 | FOR |  | - | - |
| WillScot Holdings Corporation     | 971378104 |              | - | 06/05/2026 | 1c. Election of Director to serve a one-year term: Gerard E. Holthaus                                                                                                   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 225000 | 0 |  | FOR     | 225000 | FOR |  | - | - |
| WillScot Holdings Corporation     | 971378104 |              | - | 06/05/2026 | 1d. Election of Director to serve a one-year term: Worthing Jackman                                                                                                     | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 225000 | 0 |  | FOR     | 225000 | FOR |  | - | - |
| WillScot Holdings Corporation     | 971378104 |              | - | 06/05/2026 | 1e. Election of Director to serve a one-year term: Natalia N. Johnson                                                                                                   | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 225000 | 0 |  | FOR     | 225000 | FOR |  | - | - |
| WillScot Holdings Corporation     | 971378104 |              | - | 06/05/2026 | 1f. Election of Director to serve a one-year term: Rebecca L. Owen                                                                                                      | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 225000 | 0 |  | FOR     | 225000 | FOR |  | - | - |
| WillScot Holdings Corporation     | 971378104 |              | - | 06/05/2026 | 1g. Election of Director to serve a one-                                                                                                                                | DIRECTOR ELECTIONS                      | - |  | ISSUER          | 225000 | 0 |  | FOR     | 225000 | FOR |  | - | - |

|                               |           |              |   |   |            |                                                                                                                                                                                                |                                  |   |  |                 |        |   |        |         |        |     |  |   |   |
|-------------------------------|-----------|--------------|---|---|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---|--|-----------------|--------|---|--------|---------|--------|-----|--|---|---|
|                               |           |              |   |   |            | year term: Jeff Sagansky                                                                                                                                                                       |                                  |   |  |                 |        |   |        |         |        |     |  |   |   |
| WillScot Holdings Corporation | 971378104 |              | - | - | 06/05/2026 | 1h. Election of Director to serve a one-year term: Michael W. Upchurch                                                                                                                         | DIRECTOR ELECTIONS               | - |  | ISSUER          | 225000 | 0 |        | FOR     | 225000 | FOR |  | - | - |
| WillScot Holdings Corporation | 971378104 |              | - | - | 06/05/2026 | 1i. Election of Director to serve a one-year term: Dominick Zarcone                                                                                                                            | DIRECTOR ELECTIONS               | - |  | ISSUER          | 225000 | 0 |        | FOR     | 225000 | FOR |  | - | - |
| WillScot Holdings Corporation | 971378104 |              | - | - | 06/05/2026 | 2. To ratify the appointment of Ernst & Young LLP as independent registered public accounting firm of WillScot Holdings Corporation for the fiscal year ending December 31, 2026.              | AUDIT-RELATED                    | - |  | ISSUER          | 225000 | 0 |        | FOR     | 225000 | FOR |  | - | - |
| WillScot Holdings Corporation | 971378104 |              | - | - | 06/05/2026 | 3. To approve, on an advisory basis, the compensation of the named executive officers of WillScot Holdings Corporation.                                                                        | SECTION 14A SAY-ON-PAY VOTES     | - |  | ISSUER          | 225000 | 0 |        | FOR     | 225000 | FOR |  | - | - |
| WillScot Holdings Corporation | 971378104 |              | - | - | 06/05/2026 | 4. To vote, on an advisory and non-binding basis, how often WillScot Holdings Corporation will conduct a stockholder advisory vote to approve the compensation of its named executive officers | SECTION 14A SAY-ON-PAY VOTES     | - |  | ISSUER          | 225000 | 0 | 1 year | 225000  | FOR    |     |  | - | - |
| WillScot Holdings Corporation | 971378104 |              | - | - | 06/05/2026 | 5. To approve the WillScot Holdings Corporation 2026 Incentive Award Plan.                                                                                                                     | COMPENSATION                     | - |  | ISSUER          | 225000 | 0 |        | FOR     | 225000 | FOR |  | - | - |
| Alphabet Inc.                 | 02079K305 | US02079K3059 |   | - | 06/05/2026 | 1a. Election of Director: Larry Page                                                                                                                                                           | DIRECTOR ELECTIONS               | - |  | ISSUER          | 400000 | 0 |        | FOR     | 400000 | FOR |  | - | - |
| Alphabet Inc.                 | 02079K305 | US02079K3059 |   | - | 06/05/2026 | 1b. Election of Director: Sergey Brin                                                                                                                                                          | DIRECTOR ELECTIONS               | - |  | ISSUER          | 400000 | 0 |        | FOR     | 400000 | FOR |  | - | - |
| Alphabet Inc.                 | 02079K305 | US02079K3059 |   | - | 06/05/2026 | 1c. Election of Director: Sundar Pichai                                                                                                                                                        | DIRECTOR ELECTIONS               | - |  | ISSUER          | 400000 | 0 |        | FOR     | 400000 | FOR |  | - | - |
| Alphabet Inc.                 | 02079K305 | US02079K3059 |   | - | 06/05/2026 | 1d. Election of Director: John L. Hennessy                                                                                                                                                     | DIRECTOR ELECTIONS               | - |  | ISSUER          | 400000 | 0 |        | FOR     | 400000 | FOR |  | - | - |
| Alphabet Inc.                 | 02079K305 | US02079K3059 |   | - | 06/05/2026 | 1e. Election of Director: Frances H. Arnold                                                                                                                                                    | DIRECTOR ELECTIONS               | - |  | ISSUER          | 400000 | 0 |        | FOR     | 400000 | FOR |  | - | - |
| Alphabet Inc.                 | 02079K305 | US02079K3059 |   | - | 06/05/2026 | 1f. Election of Director: R. Martin "Marty" Chavez                                                                                                                                             | DIRECTOR ELECTIONS               | - |  | ISSUER          | 400000 | 0 |        | FOR     | 400000 | FOR |  | - | - |
| Alphabet Inc.                 | 02079K305 | US02079K3059 |   | - | 06/05/2026 | 1g. Election of Director: L. John Doerr                                                                                                                                                        | DIRECTOR ELECTIONS               | - |  | ISSUER          | 400000 | 0 |        | FOR     | 400000 | FOR |  | - | - |
| Alphabet Inc.                 | 02079K305 | US02079K3059 |   | - | 06/05/2026 | 1h. Election of Director: Roger W. Ferguson Jr.                                                                                                                                                | DIRECTOR ELECTIONS               | - |  | ISSUER          | 400000 | 0 |        | FOR     | 400000 | FOR |  | - | - |
| Alphabet Inc.                 | 02079K305 | US02079K3059 |   | - | 06/05/2026 | 1i. Election of Director: K. Ram Shriram                                                                                                                                                       | DIRECTOR ELECTIONS               | - |  | ISSUER          | 400000 | 0 |        | FOR     | 400000 | FOR |  | - | - |
| Alphabet Inc.                 | 02079K305 | US02079K3059 |   | - | 06/05/2026 | 1j. Election of Director: Robin L. Washington                                                                                                                                                  | DIRECTOR ELECTIONS               | - |  | ISSUER          | 400000 | 0 |        | FOR     | 400000 | FOR |  | - | - |
| Alphabet Inc.                 | 02079K305 | US02079K3059 |   | - | 06/05/2026 | 2. Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2026                               | AUDIT-RELATED                    | - |  | ISSUER          | 400000 | 0 |        | FOR     | 400000 | FOR |  | - | - |
| Alphabet Inc.                 | 02079K305 | US02079K3059 |   | - | 06/05/2026 | 3. Approval of the amendment and restatement of Alphabet's Amended and Restated 2021 Stock Plan to increase the share reserve by 200,000,000 shares of Class C capital stock                   | COMPENSATION                     | - |  | ISSUER          | 400000 | 0 |        | FOR     | 400000 | FOR |  | - | - |
| Alphabet Inc.                 | 02079K305 | US02079K3059 |   | - | 06/05/2026 | 4. Advisory vote to approve compensation awarded to named executive officers                                                                                                                   | SECTION 14A SAY-ON-PAY VOTES     | - |  | ISSUER          | 400000 | 0 |        | FOR     | 400000 | FOR |  | - | - |
| Alphabet Inc.                 | 02079K305 | US02079K3059 |   | - | 06/05/2026 | 5. Stockholder proposal regarding an enhanced disclosure on climate goals                                                                                                                      | ENVIRONMENT OR CLIMATE           | - |  | SECURITY HOLDER | 400000 | 0 |        | AGAINST | 400000 | FOR |  | - | - |
| Alphabet Inc.                 | 02079K305 | US02079K3059 |   | - | 06/05/2026 | 6. Stockholder proposal regarding a report on water usage and AI development                                                                                                                   | ENVIRONMENT OR CLIMATE           | - |  | SECURITY HOLDER | 400000 | 0 |        | AGAINST | 400000 | FOR |  | - | - |
| Alphabet Inc.                 | 02079K305 | US02079K3059 |   | - | 06/05/2026 | 7. Stockholder proposal regarding equal shareholder voting                                                                                                                                     | CORPORATE GOVERNANCE             | - |  | SECURITY HOLDER | 400000 | 0 |        | AGAINST | 400000 | FOR |  | - | - |
| Alphabet Inc.                 | 02079K305 | US02079K3059 |   | - | 06/05/2026 | 8. Stockholder proposal a viewpoint diversity risk report                                                                                                                                      | DIVERSITY, EQUITY, AND INCLUSION | - |  | SECURITY HOLDER | 400000 | 0 |        | AGAINST | 400000 | FOR |  | - | - |
| Alphabet Inc.                 | 02079K305 | US02079K3059 |   | - | 06/05/2026 | 9. Stockholder proposal regarding a report on politicized content moderation                                                                                                                   | OTHER SOCIAL ISSUES              | - |  | SECURITY HOLDER | 400000 | 0 |        | AGAINST | 400000 | FOR |  | - | - |
| Alphabet Inc.                 | 02079K305 | US02079K3059 |   | - | 06/05/2026 | 10. Stockholder proposal regarding a report on impact of U.S. immigration policy                                                                                                               | OTHER SOCIAL ISSUES              | - |  | SECURITY HOLDER | 400000 | 0 |        | AGAINST | 400000 | FOR |  | - | - |
| Alphabet Inc.                 | 02079K305 | US02079K3059 |   | - | 06/05/2026 | 11. Stockholder proposal regarding a report on data privacy                                                                                                                                    | OTHER SOCIAL ISSUES              | - |  | SECURITY HOLDER | 400000 | 0 |        | AGAINST | 400000 | FOR |  | - | - |
| Alphabet Inc.                 | 02079K305 | US02079K3059 |   | - | 06/05/2026 | 12. Stockholder proposal regarding AI Board oversight                                                                                                                                          | OTHER SOCIAL ISSUES              | - |  | SECURITY HOLDER | 400000 | 0 |        | AGAINST | 400000 | FOR |  | - | - |
| Alphabet Inc.                 | 02079K305 | US02079K3059 |   | - | 06/05/2026 | 13. Stockholder proposal regarding a report on AI-generated misinformation                                                                                                                     | OTHER SOCIAL ISSUES              | - |  | SECURITY HOLDER | 400000 | 0 |        | AGAINST | 400000 | FOR |  | - | - |
| Alphabet Inc.                 | 02079K305 | US02079K3059 |   | - | 06/05/2026 | 14. Stockholder proposal regarding a report on AI data usage oversight                                                                                                                         | OTHER SOCIAL ISSUES              | - |  | SECURITY HOLDER | 400000 | 0 |        | AGAINST | 400000 | FOR |  | - | - |

|                    |           |              |   |            |                                                                                                                                                                                                                         |                              |   |        |       |   |     |       |     |  |   |   |
|--------------------|-----------|--------------|---|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---|--------|-------|---|-----|-------|-----|--|---|---|
| MercadoLibre, Inc. | G0403H108 | US58733R1023 | - | 06/09/2026 | 1a. Election of Class I Director: Susan Segal                                                                                                                                                                           | DIRECTOR ELECTIONS           | - | ISSUER | 15500 | 0 | FOR | 15500 | FOR |  | - | - |
| MercadoLibre, Inc. | G0403H108 | US58733R1023 | - | 06/09/2026 | 1b. Election of Class I Director: Stelvio Passos Tolda                                                                                                                                                                  | DIRECTOR ELECTIONS           | - | ISSUER | 15500 | 0 | FOR | 15500 | FOR |  | - | - |
| MercadoLibre, Inc. | G0403H108 | US58733R1023 | - | 06/09/2026 | 1c. Election of Class I Director: Alejandro Nicolas Aguzin                                                                                                                                                              | DIRECTOR ELECTIONS           | - | ISSUER | 15500 | 0 | FOR | 15500 | FOR |  | - | - |
| MercadoLibre, Inc. | G0403H108 | US58733R1023 | - | 06/09/2026 | 2. To approve, on an advisory basis, the compensation of named executive officers for the fiscal year 2025.                                                                                                             | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 15500 | 0 | FOR | 15500 | FOR |  | - | - |
| MercadoLibre, Inc. | G0403H108 | US58733R1023 | - | 06/09/2026 | 3. To ratify the appointment of Pistrelli, Henry Martin y Asociados S.A., a member firm of Ernst & Young Global Limited, as independent registered public accounting firm for the fiscal year ending December 31, 2026. | AUDIT-RELATED                | - | ISSUER | 15500 | 0 | FOR | 15500 | FOR |  | - | - |
| AON PLC            | G0403H108 | IE00BLP1HW54 | - | 06/26/2026 | 1a. Election of Director: Lester B. Knight                                                                                                                                                                              | DIRECTOR ELECTIONS           | - | ISSUER | 80000 | 0 | FOR | 80000 | FOR |  | - | - |
| AON PLC            | G0403H108 | IE00BLP1HW54 | - | 06/26/2026 | 1b. Election of Director: Gregory C. Case                                                                                                                                                                               | DIRECTOR ELECTIONS           | - | ISSUER | 80000 | 0 | FOR | 80000 | FOR |  | - | - |
| AON PLC            | G0403H108 | IE00BLP1HW54 | - | 06/26/2026 | 1c. Election of Director: Jose Antonio Alvarez                                                                                                                                                                          | DIRECTOR ELECTIONS           | - | ISSUER | 80000 | 0 | FOR | 80000 | FOR |  | - | - |
| AON PLC            | G0403H108 | IE00BLP1HW54 | - | 06/26/2026 | 1d. Election of Director: Jin-Yong Cai                                                                                                                                                                                  | DIRECTOR ELECTIONS           | - | ISSUER | 80000 | 0 | FOR | 80000 | FOR |  | - | - |
| AON PLC            | G0403H108 | IE00BLP1HW54 | - | 06/26/2026 | 1e. Election of Director: Jeffrey C. Campbell                                                                                                                                                                           | DIRECTOR ELECTIONS           | - | ISSUER | 80000 | 0 | FOR | 80000 | FOR |  | - | - |
| AON PLC            | G0403H108 | IE00BLP1HW54 | - | 06/26/2026 | 1f. Election of Director: Cheryl A. Francis                                                                                                                                                                             | DIRECTOR ELECTIONS           | - | ISSUER | 80000 | 0 | FOR | 80000 | FOR |  | - | - |
| AON PLC            | G0403H108 | IE00BLP1HW54 | - | 06/26/2026 | 1g. Election of Director: Jo Ann Jenkins                                                                                                                                                                                | DIRECTOR ELECTIONS           | - | ISSUER | 80000 | 0 | FOR | 80000 | FOR |  | - | - |
| AON PLC            | G0403H108 | IE00BLP1HW54 | - | 06/26/2026 | 1h. Election of Director: Adriana Karaboutis                                                                                                                                                                            | DIRECTOR ELECTIONS           | - | ISSUER | 80000 | 0 | FOR | 80000 | FOR |  | - | - |
| AON PLC            | G0403H108 | IE00BLP1HW54 | - | 06/26/2026 | 1i. Election of Director: Richard C. Notebaert                                                                                                                                                                          | DIRECTOR ELECTIONS           | - | ISSUER | 80000 | 0 | FOR | 80000 | FOR |  | - | - |
| AON PLC            | G0403H108 | IE00BLP1HW54 | - | 06/26/2026 | 1j. Election of Director: Gloria Santana                                                                                                                                                                                | DIRECTOR ELECTIONS           | - | ISSUER | 80000 | 0 | FOR | 80000 | FOR |  | - | - |
| AON PLC            | G0403H108 | IE00BLP1HW54 | - | 06/26/2026 | 1k. Election of Director: Sarah E. Smith                                                                                                                                                                                | DIRECTOR ELECTIONS           | - | ISSUER | 80000 | 0 | FOR | 80000 | FOR |  | - | - |
| AON PLC            | G0403H108 | IE00BLP1HW54 | - | 06/26/2026 | 1l. Election of Director: Byron O. Spruell                                                                                                                                                                              | DIRECTOR ELECTIONS           | - | ISSUER | 80000 | 0 | FOR | 80000 | FOR |  | - | - |
| AON PLC            | G0403H108 | IE00BLP1HW54 | - | 06/26/2026 | 1m. Election of Director: James G. Stavridis                                                                                                                                                                            | DIRECTOR ELECTIONS           | - | ISSUER | 80000 | 0 | FOR | 80000 | FOR |  | - | - |
| AON PLC            | G0403H108 | IE00BLP1HW54 | - | 06/26/2026 | 2. Non-binding advisory vote to approve the compensation of the Company's named executive officers.                                                                                                                     | SECTION 14A SAY-ON-PAY VOTES | - | ISSUER | 80000 | 0 | FOR | 80000 | FOR |  | - | - |
| AON PLC            | G0403H108 | IE00BLP1HW54 | - | 06/26/2026 | 3. Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.                                                             | AUDIT-RELATED                | - | ISSUER | 80000 | 0 | FOR | 80000 | FOR |  | - | - |
| AON PLC            | G0403H108 | IE00BLP1HW54 | - | 06/26/2026 | 4. Re-appoint Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish Law.                                                                                                                   | AUDIT-RELATED                | - | ISSUER | 80000 | 0 | FOR | 80000 | FOR |  | - | - |
| AON PLC            | G0403H108 | IE00BLP1HW54 | - | 06/26/2026 | 5. Authorize the Board or the Audit Committee of the Board to determine the remuneration of Ernst & Young Ireland, in its capacity as the Company's statutory auditor under Irish law.                                  | AUDIT-RELATED                | - | ISSUER | 80000 | 0 | FOR | 80000 | FOR |  | - | - |
| AON PLC            | G0403H108 | IE00BLP1HW54 | - | 06/26/2026 | 6. Authorize the Board to Issue Class A Ordinary Shares under Irish Law.                                                                                                                                                | CAPITAL STRUCTURE            | - | ISSUER | 80000 | 0 | FOR | 80000 | FOR |  | - | - |
| AON PLC            | G0403H108 | IE00BLP1HW54 | - | 06/26/2026 | 7. Authorize the Board to opt-out of statutory pre-emption Rights Under Irish Law.                                                                                                                                      | CORPORATE GOVERNANCE         | - | ISSUER | 80000 | 0 | FOR | 80000 | FOR |  | - | - |