

Date Range: 01-Jan-2023 To 31-Dec

Account Number	Internal Account Number	Company Name	Record Date	Meeting Type	Meeting Date	Ballot Shares	Voted Shares	Director Votes	Proposal Votes	Vote Date	Security	ISIN	Ticker Symbol	Agenda Number
000472000	000472000	ARCONIC CORPORATION	12-Jun-2023	Special	25-Jul-2023	5212	5212		FFF	17-Jul-2023	03966V107	US03966V1070	ARNC	935896591
000472000	000472000	AVANTAX INC	13-Oct-2023	Special	21-Nov-2023	19092	19092		FNF	08-Nov-2023	095229100	US0952291005	AVTA	935942133
000472000	000472000	AVID TECHNOLOGY, INC.	14-Sep-2023	Special	02-Nov-2023	10309	10309		FFF	24-Oct-2023	05367P100	US05367P1003	AVID	935930493
000472000	000472000	BELLUS HEALTH INC.	15-May-2023	Special	16-Jun-2023	20465	20465		F	08-Jun-2023	07987C204	CA07987C2040	BLU	935879835
000472000	000472000	BELLUS HEALTH INC.	25-May-2023	Annual and Special Meeting	30-Jun-2023	34816	34816		FFFFFFFF	08-Jun-2023	07987C204	CA07987C2040	BLU	935887820
000472000	000472000	CAPRI HOLDINGS LIMITED	11-Sep-2023	Special	25-Oct-2023	7795	7795		FNF	10-Oct-2023	G1890L107	VGG1890L1076	CPRI	935932132
000472000	000472000	CHINOOK THERAPEUTICS, INC.	03-Jul-2023	Special	02-Aug-2023	6416	6416		FNF	27-Jul-2023	16961L106	US16961L1061	KDNY	935903410
000472000	000472000	EMAGIN CORPORATION	20-Jul-2023	Special	31-Aug-2023	190800	190800		FNF	17-Aug-2023	29076N206	US29076N2062	EMAN	935908888
000472000	000472000	FOCUS FINANCIAL PARTNERS INC.	09-Jun-2023	Special	14-Jul-2023	9602	9602		FFF	30-Jun-2023	34417P100	US34417P1003	FOCS	935895043
000472000	000472000	NATIONAL INSTRUMENTS CORPORATION	23-May-2023	Special	29-Jun-2023	5204	5204		FFF	17-Jun-2023	636518102	US6365181022	NATI	935887147
000472000	000472000	NEW RELIC, INC.	20-Sep-2023	Special	01-Nov-2023	48	48		FFF	24-Oct-2023	64829B100	US64829B1008	NEWR	935932194
000472000	000472000	PROMETHEUS BIOSCIENCES, INC.	15-May-2023	Special	15-Jun-2023	1561	1561		FNF	31-May-2023	74349U108	US74349U1088	RXDX	935874556
000472000	000472000	REATA PHARMACEUTICALS, INC.	18-Aug-2023	Special	21-Sep-2023	5600	5600		FNF	08-Sep-2023	75615P103	US75615P1030	RETA	935922573
000472000	000472000	VELAN INC.	21-Jul-2023	Annual	25-Aug-2023	13307	13307		FFFFFFFF	04-Aug-2023	922932108	CA9229321083	VLNSF	935911013
000472000	000472000	VERITIV CORPORATION	13-Sep-2023	Special	17-Oct-2023	522	522		FFF	04-Oct-2023	923454102	US9234541020	VRTV	935929490

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