



(a) Name of the Issuer of the Security	(b) CUSIP ("ISIN")	(c) International Securities Identification Number ("ISIN")	(d) Global Share Class Financial Instrument Identifier ("FIID") (optional)	(e) Shareholder Meeting Date	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of proxy to identify proxy matters presented in the same order employed in an issuer's form of proxy) (Note: For the election of directors, each director must be identified separately in the same order as on the form of proxy, even if the election of directors is presented as a single matter on the form of proxy)	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a specified list of categories) (Note: If more than one categories apply, please add them in the following rows; you may start the next vote in the row following the last category for the prior vote)	(h) Proposed by Issuer or Security Holder?	(i) Number of Shares Voted (Enter "0" for no shares voted)	(j) Number of Shares that the reporting person loaned and did NOT recall (Enter "0" for no shares voted)	(k) How the Shares in (i) were voted (For/Against/Abstain/Withdraw)	(k)(cont.) Number of Shares Voted in Each Manner (Should match the number in column (i) (Enter "0" for no shares voted))	(l) Whether the Shares voted in (k) were For or Against Management's Recommendation? (For/Against)	(m) If applicable, identify the Manager on whose behalf this Form N-PX Report is being filed (other than the reporting person filing the report) that exercised voting power over the security by entering the number assigned to the Manager on the Summary Page	(n) If applicable, identify the Series that was Eligible to vote the Security by providing the Series Identification Number listed on the Summary Page	(o) Any other information the Reporting Person would like to provide about the matter or how it voted
Novartis AG	US6987V108	US6987V108		3/5/2024	6 Election of Directors	A	Issuer	20,420	0	For	20,420	For			
Novartis AG	66987V109	US66987V109		3/5/2024	7 Election of Compensation Committee	A	Issuer	20,420	0	For	20,420	For			
Novartis AG	66987V109	US66987V109		3/5/2024	8 Re-election of Statutory Auditor	C	Issuer	20,420	0	For	20,420	For			
Novartis AG	66987V109	US66987V109		3/5/2024	9 Re-election of the Independent Proxy	I	Issuer	20,420	0	For	20,420	For			
Novartis AG	66987V109	US66987V109		3/5/2024	10 General Instructions	I	Issuer	20,420	0	For all	20,420	For			
Nvidia Corporation	67066G104	US67066G104		6/26/2024	1 Election of Directors	A	Issuer	5,460	0	For all	5,460	For			
Nvidia Corporation	67066G104	US67066G104		6/26/2024	2 Approval of Executive Compensation	B	Issuer	5,460	0	For	5,460	For			
Nvidia Corporation	67066G104	US67066G104		6/26/2024	3 Selection of PricewaterhouseCoopers LLP as CPA	C	Issuer	5,460	0	For	5,460	For			
Nvidia Corporation	67066G104	US67066G104		6/26/2024	4 Proposal for simple majority voting standard	E	Security Holder	5,460	0	Against	5,460	For			
Shel PLC	780259305	US780259305		5/21/2024	1 Annual report and accounts to be received	C	Issuer	52,850	0	For	52,850	For			
Shel PLC	780259305	US780259305		5/21/2024	2 Approval of directors remuneration report	H	Issuer	52,850	0	For	52,850	For			
Shel PLC	780259305	US780259305		5/21/2024	3-14 Election of directors	A	Issuer	52,850	0	For all	52,850	For			
Shel PLC	780259305	US780259305		5/21/2024	15 Reappointment of auditors	C	Issuer	52,850	0	For	52,850	For			
Shel PLC	780259305	US780259305		5/21/2024	16 Remuneration of auditors	C	Issuer	52,850	0	For	52,850	For			
Shel PLC	780259305	US780259305		5/21/2024	17 Authority to allot shares	D	Issuer	52,850	0	For	52,850	For			
Shel PLC	780259305	US780259305		5/21/2024	18 Disapplication of pre-emptive rights	D	Issuer	52,850	0	For	52,850	For			
Shel PLC	780259305	US780259305		5/21/2024	19 Authority to make on-market purchases of stock	G	Issuer	52,850	0	For	52,850	For			
Shel PLC	780259305	US780259305		5/21/2024	20 Authority to make off-market purchases of stock	G	Issuer	52,850	0	For	52,850	For			
Shel PLC	780259305	US780259305		5/21/2024	21 Authority to make certain donations	M	Issuer	52,850	0	For	52,850	For			
Shel PLC	780259305	US780259305		5/21/2024	22 Approval of energy transition strategy	J	Issuer	52,850	0	For	52,850	For			
Shel PLC	780259305	US780259305		5/21/2024	23 Shareholder resolution re Paris Agreement	J	Security Holder	52,850	0	Against	52,850	For			
Charles Schwab	808513105	US808513105		5/23/2024	1 Election of Directors	A	Issuer	65,000	0	For all	65,000	For			
Charles Schwab	808513105	US808513105		5/23/2024	2 Ratification of selection of Independent Auditors	C	Issuer	65,000	0	For	65,000	For			
Charles Schwab	808513105	US808513105		5/23/2024	3 Approval of named Executive Officer Compensation	B	Issuer	65,000	0	For	65,000	For			
Charles Schwab	808513105	US808513105		5/23/2024	4 Proposal for changes to Executive Compensation	B	Security Holder	65,000	0	Against	65,000	For			
Charles Schwab	808513105	US808513105		5/23/2024	5 Proposal on discrimination oversight and impact	B	Security Holder	65,000	0	Against	65,000	For			
Charles Schwab	808513105	US808513105		5/23/2024	6 Proposal on Pay Equity Disclosure	L	Security Holder	65,000	0	Against	65,000	For			
Thermo Fisher Scientific	88356102	US88356102		5/22/2024	1 Election of Directors	A	Issuer	5,000	0	For all	5,000	For			
Thermo Fisher Scientific	88356102	US88356102		5/22/2024	2 Approval of named Executive officer compensation	B	Issuer	5,000	0	For	5,000	For			
Thermo Fisher Scientific	88356102	US88356102		5/22/2024	3 Approve PricewaterhouseCoopers LLP as CPA firm	C	Issuer	5,000	0	For	5,000	For			
Thermo Fisher Scientific	88356102	US88356102		5/22/2024	4 Proposal for Simple Majority Vote	C	Security Holder	5,000	0	Against	5,000	For			
United Rentals Inc	911363109	US911363109		5/9/2024	1 Election of Directors	A	Issuer	17,050	0	For all	17,050	For			
United Rentals Inc	911363109	US911363109		5/9/2024	2 Ratification of appointment of CPA firm	C	Issuer	17,050	0	For	17,050	For			
United Rentals Inc	911363109	US911363109		5/9/2024	3 Advisory approval of Executive Compensation	B	Issuer	17,050	0	For	17,050	For			
United Rentals Inc	911363109	US911363109		5/9/2024	4 Amend CCI to permit officer exculpation	D	Issuer	17,050	0	For	17,050	For			
United Rentals Inc	911363109	US911363109		5/9/2024	5 Proposal for majority vote for election of Directors	A	Security Holder	17,050	0	For	17,050	For			
Vertex Pharmaceuticals Inc	92532F100	US92532F100		5/15/2024	1 Election of Directors	A	Issuer	14,800	0	For all	14,800	For			
Vertex Pharmaceuticals Inc	92532F100	US92532F100		5/15/2024	2 Approve Ernst & Young LLP as CPA firm	C	Issuer	14,800	0	For	14,800	For			
Vertex Pharmaceuticals Inc	92532F100	US92532F100		5/15/2024	3 Approval of named executive officer compensation	B	Issuer	14,800	0	For	14,800	For			
Vertex Pharmaceuticals Inc	92532F100	US92532F100		5/15/2024	4 Proposal re spec shareholder meeting improvements	L	Security Holder	14,800	0	Against	14,800	For			
Vertex Pharmaceuticals Inc	92532F100	US92532F100		5/15/2024	5 Proposal re report on racial/gender pay gaps	L	Security Holder	14,800	0	Against	14,800	For			
Vista Inc.	92826C839	US92826C839		1/23/2024	1 Election of Directors	A	Issuer	11,000	0	For all	11,000	For			
Vista Inc.	92826C839	US92826C839		1/23/2024	2 Advisory vote on named executive compensation	B	Issuer	11,000	0	For	11,000	For			
Vista Inc.	92826C839	US92826C839		1/23/2024	3 Appointment of PPM&S LLP as CPA firm	C	Issuer	11,000	0	For	11,000	For			
Vista Inc.	92826C839	US92826C839		1/23/2024	4 Adopt Class B Exchange Offer Amendments	C	Issuer	11,000	0	For	11,000	For			
Vista Inc.	92826C839	US92826C839		1/23/2024	5 Approve meeting adjournment if insufficient votes	E	Issuer	11,000	0	For	11,000	For			
Vista Inc.	92826C839	US92826C839		1/23/2024	6 Shareholder approval of termination arrangements	E	Security Holder	11,000	0	Against	11,000	For			
Williams-Sonoma Inc	969904101	US969904101		5/29/2024	1 Election of Directors	A	Issuer	13,430	0	For all	13,430	For			
Williams-Sonoma Inc	969904101	US969904101		5/29/2024	2 Advisory vote to approve executive compensation	B	Issuer	13,430	0	For	13,430	For			
Williams-Sonoma Inc	969904101	US969904101		5/29/2024	3 Amend Cert of Incorporation re exculpation pay	D	Issuer	13,430	0	For	13,430	For			
Williams-Sonoma Inc	969904101	US969904101		5/29/2024	4 Appointment of Deloitte & Touche LLP as CPA	C	Issuer	13,430	0	For	13,430	For			