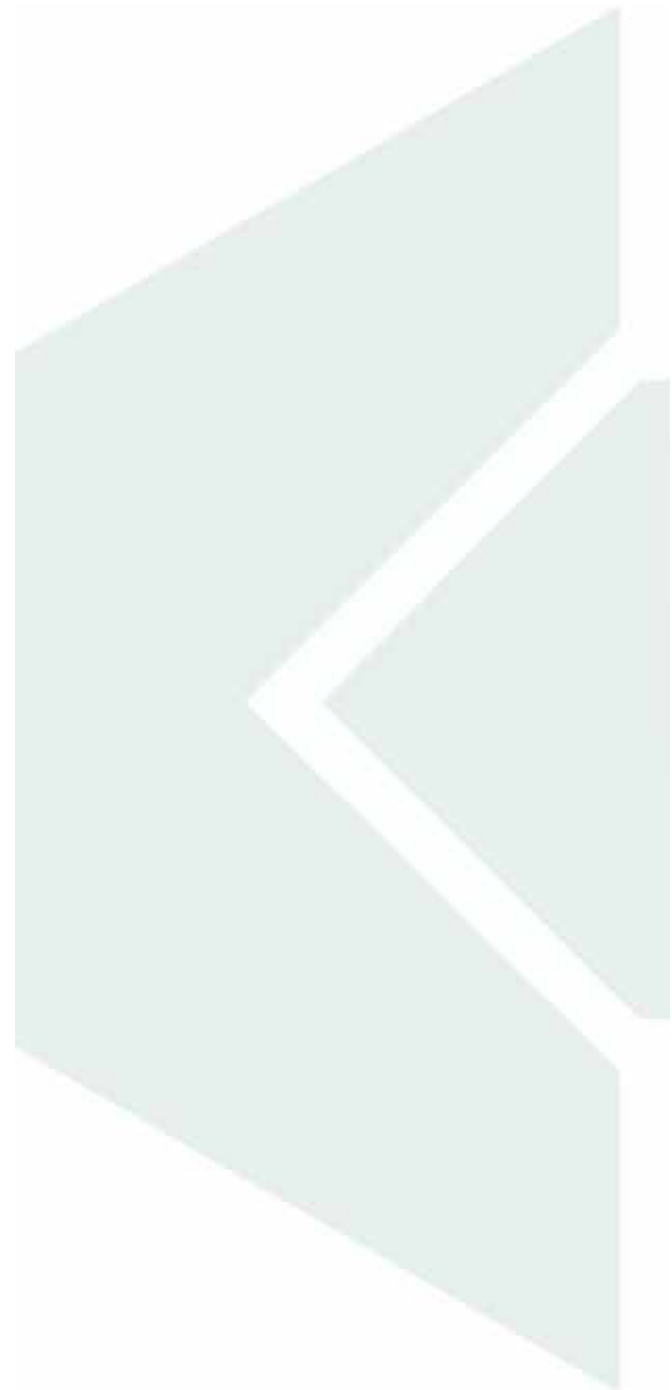




**PCJ Absolute Return II Fund
Annual Proxy Votes**

**For the Year Ended
June 30, 2022**



EQUITY PROXY VOTES

For all proxy items, we review the situation with Institutional Shareholder Services, an independent proxy review service to which we subscribe, and the management of the issuer if necessary. Based on this dialogue and the application of sound business principles, we will vote the proxies in a way that maximizes the value to portfolio beneficiaries. The above mentioned companies, held within the portfolio, had matters on which we voted during the quarter.

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
AECOM	ACM	00766T100	01-05-2022	03-01-2022	Elect Director Bradley W. Buss	Management	Yes	For	For
AECOM	ACM	00766T100	01-05-2022	03-01-2022	Elect Director Robert G. Card	Management	Yes	For	For
AECOM	ACM	00766T100	01-05-2022	03-01-2022	Elect Director Diane C. Creel	Management	Yes	For	For
AECOM	ACM	00766T100	01-05-2022	03-01-2022	Elect Director Lydia H. Kennard	Management	Yes	For	For
AECOM	ACM	00766T100	01-05-2022	03-01-2022	Elect Director W. Troy Rudd	Management	Yes	For	For
AECOM	ACM	00766T100	01-05-2022	03-01-2022	Elect Director Clarence T. Schmitz	Management	Yes	For	For
AECOM	ACM	00766T100	01-05-2022	03-01-2022	Elect Director Douglas W. Stotlar	Management	Yes	For	For
AECOM	ACM	00766T100	01-05-2022	03-01-2022	Elect Director Daniel R. Tishman	Management	Yes	For	For
AECOM	ACM	00766T100	01-05-2022	03-01-2022	Elect Director Sander van't Noordende	Management	Yes	For	For
AECOM	ACM	00766T100	01-05-2022	03-01-2022	Elect Director Janet C. Wolfenbarger	Management	Yes	For	For
AECOM	ACM	00766T100	01-05-2022	03-01-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
AECOM	ACM	00766T100	01-05-2022	03-01-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
KB Home	KBH	48666K109	02-04-2022	04-07-2022	Elect Director Arthur R. Collins	Management	Yes	For	For
KB Home	KBH	48666K109	02-04-2022	04-07-2022	Elect Director Dorene C. Dominguez	Management	Yes	For	For
KB Home	KBH	48666K109	02-04-2022	04-07-2022	Elect Director Kevin P. Eltife	Management	Yes	For	For
KB Home	KBH	48666K109	02-04-2022	04-07-2022	Elect Director Timothy W. Finchem	Management	Yes	For	For
KB Home	KBH	48666K109	02-04-2022	04-07-2022	Elect Director Stuart A. Gabriel	Management	Yes	For	For
KB Home	KBH	48666K109	02-04-2022	04-07-2022	Elect Director Thomas W. Gilligan	Management	Yes	For	For
KB Home	KBH	48666K109	02-04-2022	04-07-2022	Elect Director Jodeen A. Kozlak	Management	Yes	For	For
KB Home	KBH	48666K109	02-04-2022	04-07-2022	Elect Director Melissa Lora	Management	Yes	For	For
KB Home	KBH	48666K109	02-04-2022	04-07-2022	Elect Director Jeffrey T. Mezger	Management	Yes	For	For
KB Home	KBH	48666K109	02-04-2022	04-07-2022	Elect Director Brian R. Niccol	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
KB Home	KBH	48666K109	02-04-2022	04-07-2022	Elect Director James C. "Rad" Weaver	Management	Yes	For	For
KB Home	KBH	48666K109	02-04-2022	04-07-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
KB Home	KBH	48666K109	02-04-2022	04-07-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Bloomin' Brands, Inc.	BLMN	94235108	02-25-2022	04-19-2022	Elect Director Tara Walpert Levy	Management	Yes	For	For
Bloomin' Brands, Inc.	BLMN	94235108	02-25-2022	04-19-2022	Elect Director Elizabeth A. Smith	Management	Yes	For	For
Bloomin' Brands, Inc.	BLMN	94235108	02-25-2022	04-19-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Bloomin' Brands, Inc.	BLMN	94235108	02-25-2022	04-19-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Bloomin' Brands, Inc.	BLMN	94235108	02-25-2022	04-19-2022	Eliminate Supermajority Voting Requirements	Management	Yes	For	For
Bloomin' Brands, Inc.	BLMN	94235108	02-25-2022	04-19-2022	Provide Right to Call Special Meeting	Management	Yes	For	For
Bloomin' Brands, Inc.	BLMN	94235108	02-25-2022	04-19-2022	Provide Right to Call a Special Meeting at a 10 Percent Share Holder Ownership Threshold	Share Holder	Yes	Against	Against
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Elect Director Steven D. Black	Management	Yes	For	For
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Elect Director Mark A. Chancy	Management	Yes	For	For
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Elect Director Celeste A. Clark	Management	Yes	For	For
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Elect Director Theodore F. Craver, Jr.	Management	Yes	For	For
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Elect Director Richard K. Davis	Management	Yes	For	For
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Elect Director Wayne M. Hewett	Management	Yes	For	For
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Elect Director CeCelia ("CeCe") G. Morken	Management	Yes	For	For
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Elect Director Maria R. Morris	Management	Yes	For	For
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Elect Director Felicia F. Norwood	Management	Yes	For	For
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Elect Director Richard B. Payne, Jr.	Management	Yes	For	For
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Elect Director Juan A. Pujadas	Management	Yes	For	For
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Elect Director Ronald L. Sargent	Management	Yes	For	For
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Elect Director Charles W. Scharf	Management	Yes	For	For
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Elect Director Suzanne M. Vautrinot	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Approve Omnibus Stock Plan	Management	Yes	For	For
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Adopt Management Pay Clawback Authorization Policy	Share Holder	Yes	For	For
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Report on Incentive-Based Compensation and Risks of Material Losses	Share Holder	Yes	Against	Against
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Report on Board Diversity	Share Holder	Yes	For	For
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Report on Respecting Indigenous Peoples' Rights	Share Holder	Yes	Against	Against
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Adopt a Financing Policy Consistent with IEA's Net Zero Emissions by 2050 Scenario	Share Holder	Yes	For	For
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Oversee and Report a Racial Equity Audit	Share Holder	Yes	Against	Against
Wells Fargo & Company	WFC	949746101	02-25-2022	04-26-2022	Report on Charitable Contributions	Share Holder	Yes	For	For
Aptiv Plc	APTV	G6095L109	03-02-2022	04-27-2022	Elect Director Kevin P. Clark	Management	Yes	For	For
Aptiv Plc	APTV	G6095L109	03-02-2022	04-27-2022	Elect Director Richard L. Clemmer	Management	Yes	For	For
Aptiv Plc	APTV	G6095L109	03-02-2022	04-27-2022	Elect Director Nancy E. Cooper	Management	Yes	For	For
Aptiv Plc	APTV	G6095L109	03-02-2022	04-27-2022	Elect Director Joseph L. Hooley	Management	Yes	For	For
Aptiv Plc	APTV	G6095L109	03-02-2022	04-27-2022	Elect Director Merit E. Janow	Management	Yes	For	For
Aptiv Plc	APTV	G6095L109	03-02-2022	04-27-2022	Elect Director Sean O. Mahoney	Management	Yes	For	For
Aptiv Plc	APTV	G6095L109	03-02-2022	04-27-2022	Elect Director Paul M. Meister	Management	Yes	For	For
Aptiv Plc	APTV	G6095L109	03-02-2022	04-27-2022	Elect Director Robert K. Ortberg	Management	Yes	For	For
Aptiv Plc	APTV	G6095L109	03-02-2022	04-27-2022	Elect Director Colin J. Parris	Management	Yes	For	For
Aptiv Plc	APTV	G6095L109	03-02-2022	04-27-2022	Elect Director Ana G. Pinczuk	Management	Yes	For	For
Aptiv Plc	APTV	G6095L109	03-02-2022	04-27-2022	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	For
Aptiv Plc	APTV	G6095L109	03-02-2022	04-27-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Planet Fitness, Inc.	PLNT	72703H101	03-07-2022	05-02-2022	Elect Director Craig Benson	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Planet Fitness, Inc.	PLNT	72703H101	03-07-2022	05-02-2022	Elect Director Cammie Dunaway	Management	Yes	Against	Against
Planet Fitness, Inc.	PLNT	72703H101	03-07-2022	05-02-2022	Elec Director Christopher Tanco	Management	Yes	Against	Against
Planet Fitness, Inc.	PLNT	72703H101	03-07-2022	05-02-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Planet Fitness, Inc.	PLNT	72703H101	03-07-2022	05-02-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Against	Against
American Homes 4 Rent	AMH	02665T306	03-07-2022	05-03-2022	Elect Director Kenneth M. Woolley	Management	Yes	For	For
American Homes 4 Rent	AMH	02665T306	03-07-2022	05-03-2022	Elect Director David P. Singelyn	Management	Yes	For	For
American Homes 4 Rent	AMH	02665T306	03-07-2022	05-03-2022	Elect Director Douglas N. Benham	Management	Yes	For	For
American Homes 4 Rent	AMH	02665T306	03-07-2022	05-03-2022	Elect Director Jack Corrigan	Management	Yes	For	For
American Homes 4 Rent	AMH	02665T306	03-07-2022	05-03-2022	Elect Director David Goldberg	Management	Yes	For	For
American Homes 4 Rent	AMH	02665T306	03-07-2022	05-03-2022	Elect Director Tamara H. Gustavson	Management	Yes	For	For
American Homes 4 Rent	AMH	02665T306	03-07-2022	05-03-2022	Elect Director Matthew J. Hart	Management	Yes	For	For
American Homes 4 Rent	AMH	02665T306	03-07-2022	05-03-2022	Elect Director Michelle C. Kerrick	Management	Yes	For	For
American Homes 4 Rent	AMH	02665T306	03-07-2022	05-03-2022	Elect Director James H. Kropp	Management	Yes	For	For
American Homes 4 Rent	AMH	02665T306	03-07-2022	05-03-2022	Elect Director Lynn C. Swann	Management	Yes	For	For
American Homes 4 Rent	AMH	02665T306	03-07-2022	05-03-2022	Elect Director Winifred M. Webb	Management	Yes	For	For
American Homes 4 Rent	AMH	02665T306	03-07-2022	05-03-2022	Elect Director Jay Willoughby	Management	Yes	For	For
American Homes 4 Rent	AMH	02665T306	03-07-2022	05-03-2022	Elect Director Matthew R. Zaist	Management	Yes	For	For
American Homes 4 Rent	AMH	02665T306	03-07-2022	05-03-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
American Homes 4 Rent	AMH	02665T306	03-07-2022	05-03-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Hilton Grand Vacations	HGV	43283X105	03-11-2022	05-04-2022	Elect Director Mark D. Wang	Management	Yes	For	For
Hilton Grand Vacations	HGV	43283X105	03-11-2022	05-04-2022	Elect Director Leonard A. Potter	Management	Yes	For	For
Hilton Grand Vacations	HGV	43283X105	03-11-2022	05-04-2022	Elect Director Brenda J. Bacon	Management	Yes	For	For
Hilton Grand Vacations	HGV	43283X105	03-11-2022	05-04-2022	Elect Director David W. Johnson	Management	Yes	For	For
Hilton Grand Vacations	HGV	43283X105	03-11-2022	05-04-2022	Elect Director Mark H. Lazarus	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Hilton Grand Vacations	HGV	43283X105	03-11-2022	05-04-2022	Elect Director Pamela H. Patsley	Management	Yes	For	For
Hilton Grand Vacations	HGV	43283X105	03-11-2022	05-04-2022	Elect Director David Sambur	Management	Yes	For	For
Hilton Grand Vacations	HGV	43283X105	03-11-2022	05-04-2022	Elect Director Alex van Hoek	Management	Yes	For	For
Hilton Grand Vacations	HGV	43283X105	03-11-2022	05-04-2022	Elect Director Paul W. Whetsell	Management	Yes	For	For
Hilton Grand Vacations	HGV	43283X105	03-11-2022	05-04-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Hilton Grand Vacations	HGV	43283X105	03-11-2022	05-04-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
MGM Resorts	MGM	552953101	03-11-2022	05-04-2022	Elect Director Barry Diller	Management	Yes	For	For
MGM Resorts	MGM	552953101	03-11-2022	05-04-2022	Elect Director Alexis M. Herman	Management	Yes	For	For
MGM Resorts	MGM	552953101	03-11-2022	05-04-2022	Elect Director William J. Hornbuckle	Management	Yes	For	For
MGM Resorts	MGM	552953101	03-11-2022	05-04-2022	Elect Director Mary Chris Jammet	Management	Yes	For	For
MGM Resorts	MGM	552953101	03-11-2022	05-04-2022	Elect Director Joey Levin	Management	Yes	Against	Against
MGM Resorts	MGM	552953101	03-11-2022	05-04-2022	Elect Director Rose McKinney-James	Management	Yes	For	For
MGM Resorts	MGM	552953101	03-11-2022	05-04-2022	Elect Director Keith A. Meister	Management	Yes	For	For
MGM Resorts	MGM	552953101	03-11-2022	05-04-2022	Elect Director Paul Salem	Management	Yes	For	For
MGM Resorts	MGM	552953101	03-11-2022	05-04-2022	Elect Director Gregory M. Spierkel	Management	Yes	For	For
MGM Resorts	MGM	552953101	03-11-2022	05-04-2022	Elect Director Jan G. Swartz	Management	Yes	For	For
MGM Resorts	MGM	552953101	03-11-2022	05-04-2022	Elect Director Daniel J. Taylor	Management	Yes	For	For
MGM Resorts	MGM	552953101	03-11-2022	05-04-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
MGM Resorts	MGM	552953101	03-11-2022	05-04-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
MGM Resorts	MGM	552953101	03-11-2022	05-04-2022	Approve Omnibus Stock Plan	Management	Yes	For	For
O'Reilly Automotive, Inc.	ORLY	67103H107	03-03-2022	05-12-2022	Elect Director David O'Reilly	Management	Yes	For	For
O'Reilly Automotive, Inc.	ORLY	67103H107	03-03-2022	05-12-2022	Elect Director Larry O'Reilly	Management	Yes	For	For
O'Reilly Automotive, Inc.	ORLY	67103H107	03-03-2022	05-12-2022	Elect Director Greg Henslee	Management	Yes	For	For
O'Reilly Automotive, Inc.	ORLY	67103H107	03-03-2022	05-12-2022	Elect Director Jay D. Burchfield	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
O'Reilly Automotive, Inc.	ORLY	67103H107	03-03-2022	05-12-2022	Elect Director Thomas T. Hendrickson	Management	Yes	For	For
O'Reilly Automotive, Inc.	ORLY	67103H107	03-03-2022	05-12-2022	Elect Director John R. Murphy	Management	Yes	For	For
O'Reilly Automotive, Inc.	ORLY	67103H107	03-03-2022	05-12-2022	Elect Director Dana M. Perlman	Management	Yes	For	For
O'Reilly Automotive, Inc.	ORLY	67103H107	03-03-2022	05-12-2022	Elect Director Maria A. Sastre	Management	Yes	For	For
O'Reilly Automotive, Inc.	ORLY	67103H107	03-03-2022	05-12-2022	Elect Director Andrea M. Weiss	Management	Yes	For	For
O'Reilly Automotive, Inc.	ORLY	67103H107	03-03-2022	05-12-2022	Elect Director Fred Whitfield	Management	Yes	For	For
O'Reilly Automotive, Inc.	ORLY	67103H107	03-03-2022	05-12-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
O'Reilly Automotive, Inc.	ORLY	67103H107	03-03-2022	05-12-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
O'Reilly Automotive, Inc.	ORLY	67103H107	03-03-2022	05-12-2022	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Share Holder	Yes	Against	Against
Union Pacific Corporation	UNP	907818108	03-18-2022	05-12-2022	Elect Director William J. DeLaney	Management	Yes	For	For
Union Pacific Corporation	UNP	907818108	03-18-2022	05-12-2022	Elect Director David B. Dillon	Management	Yes	For	For
Union Pacific Corporation	UNP	907818108	03-18-2022	05-12-2022	Elect Director Sheri H. Edison	Management	Yes	For	For
Union Pacific Corporation	UNP	907818108	03-18-2022	05-12-2022	Elect Director Teresa M. Finley	Management	Yes	For	For
Union Pacific Corporation	UNP	907818108	03-18-2022	05-12-2022	Elect Director Lance M. Fritz	Management	Yes	For	For
Union Pacific Corporation	UNP	907818108	03-18-2022	05-12-2022	Elect Director Deborah C. Hopkins	Management	Yes	For	For
Union Pacific Corporation	UNP	907818108	03-18-2022	05-12-2022	Elect Director Jane H. Lute	Management	Yes	For	For
Union Pacific Corporation	UNP	907818108	03-18-2022	05-12-2022	Elect Director Michael R. McCarthy	Management	Yes	For	For
Union Pacific Corporation	UNP	907818108	03-18-2022	05-12-2022	Elect Director Jose H. Villarreal	Management	Yes	For	For
Union Pacific Corporation	UNP	907818108	03-18-2022	05-12-2022	Elect Director Christopher J. Williams	Management	Yes	For	For
Union Pacific Corporation	UNP	907818108	03-18-2022	05-12-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Union Pacific Corporation	UNP	907818108	03-18-2022	05-12-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Invitation Homes, Inc.	INVH	46187W10703	22-2022	05-17-2022	Elect Director Michael D. Fascitelli	Management	Yes	For	For
Invitation Homes, Inc.	INVH	46187W10703	22-2022	05-17-2022	Elect Director Dallas B. Tanner	Management	Yes	For	For
Invitation Homes, Inc.	INVH	46187W10703	22-2022	05-17-2022	Elect Director Jana Cohen Barbe	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Invitation Homes, Inc.	INVH	46187W10703-22-2022		05-17-2022	Elect Director Richard D. Bronson	Management	Yes	For	For
Invitation Homes, Inc.	INVH	46187W10703-22-2022		05-17-2022	Elect Director Jeffrey E. Kelter	Management	Yes	For	For
Invitation Homes, Inc.	INVH	46187W10703-22-2022		05-17-2022	Elect Director Joseph D. Margolis	Management	Yes	For	For
Invitation Homes, Inc.	INVH	46187W10703-22-2022		05-17-2022	Elect Director John B. Rhea	Management	Yes	For	For
Invitation Homes, Inc.	INVH	46187W10703-22-2022		05-17-2022	Elect Director J. Heidi Roizen	Management	Yes	For	For
Invitation Homes, Inc.	INVH	46187W10703-22-2022		05-17-2022	Elect Director Janice L. Sears	Management	Yes	For	For
Invitation Homes, Inc.	INVH	46187W10703-22-2022		05-17-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
Invitation Homes, Inc.	INVH	46187W10703-22-2022		05-17-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
UnitedHealth Group	UNH	91324P102	04-08-2022	06-06-2022	Elect Director Timothy P. Flynn	Management	Yes	For	For
UnitedHealth Group	UNH	91324P102	04-08-2022	06-06-2022	Elect Director Paul R. Garcia	Management	Yes	For	For
UnitedHealth Group	UNH	91324P102	04-08-2022	06-06-2022	Elect Director Stephen J. Hemsley	Management	Yes	For	For
UnitedHealth Group	UNH	91324P102	04-08-2022	06-06-2022	Elect Director Michele J. Hooper	Management	Yes	For	For
UnitedHealth Group	UNH	91324P102	04-08-2022	06-06-2022	Elect Director F. William McNabb, III	Management	Yes	For	For
UnitedHealth Group	UNH	91324P102	04-08-2022	06-06-2022	Elect Director Valerie C. Montgomery Rice	Management	Yes	For	For
UnitedHealth Group	UNH	91324P102	04-08-2022	06-06-2022	Elect Director John H. Noseworthy	Management	Yes	For	For
UnitedHealth Group	UNH	91324P102	04-08-2022	06-06-2022	Elect Director Andrew Witty	Management	Yes	For	For
UnitedHealth Group	UNH	91324P102	04-08-2022	06-06-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
UnitedHealth Group	UNH	91324P102	04-08-2022	06-06-2022	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For	For
UnitedHealth Group	UNH	91324P102	04-08-2022	06-06-2022	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Share Holder	Yes	For	For
UnitedHealth Group	UNH	91324P102	04-08-2022	06-06-2022	Report on Congruency of Political Spending with Company Values and Priorities	Share Holder	Yes	Against	Against
Freeport-McMoRan Inc.	FCX	35671D857	04-12-2022	06-09-2022	Elect Director David P. Abney	Management	Yes	For	For
Freeport-McMoRan Inc.	FCX	35671D857	04-12-2022	06-09-2022	Elect Director Richard C. Adkerson	Management	Yes	For	For
Freeport-McMoRan Inc.	FCX	35671D857	04-12-2022	06-09-2022	Elect Director Marcela E. Donadio	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Freeport-McMoRan Inc.	FCX	35671D857	04-12-2022	06-09-2022	Elect Director Robert W. Dudley	Management	Yes	For	For
Freeport-McMoRan Inc.	FCX	35671D857	04-12-2022	06-09-2022	Elect Director Hugh Grant	Management	Yes	For	For
Freeport-McMoRan Inc.	FCX	35671D857	04-12-2022	06-09-2022	Elect Director Lydia H. Kennard	Management	Yes	For	For
Freeport-McMoRan Inc.	FCX	35671D857	04-12-2022	06-09-2022	Elect Director Ryan M. Lance	Management	Yes	For	For
Freeport-McMoRan Inc.	FCX	35671D857	04-12-2022	06-09-2022	Elect Director Sara Grootwassink Lewis	Management	Yes	For	For
Freeport-McMoRan Inc.	FCX	35671D857	04-12-2022	06-09-2022	Elect Director Dustan E. McCoy	Management	Yes	For	For
Freeport-McMoRan Inc.	FCX	35671D857	04-12-2022	06-09-2022	Elect Director John J. Stephens	Management	Yes	For	For
Freeport-McMoRan Inc.	FCX	35671D857	04-12-2022	06-09-2022	Elect Director Frances Fragos Townsend	Management	Yes	For	For
Freeport-McMoRan Inc.	FCX	35671D857	04-12-2022	06-09-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Freeport-McMoRan Inc.	FCX	35671D857	04-12-2022	06-09-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Five Below, Inc.	FIVE	33829M101	04-19-2022	06-14-2022	Elect Director Catherine E. Buggeln	Management	Yes	For	For
Five Below, Inc.	FIVE	33829M101	04-19-2022	06-14-2022	Elect Director Michael F. Devine, III	Management	Yes	For	For
Five Below, Inc.	FIVE	33829M101	04-19-2022	06-14-2022	Elect Director Bernard Kim	Management	Yes	For	For
Five Below, Inc.	FIVE	33829M101	04-19-2022	06-14-2022	Elect Director Ronald L. Sargent	Management	Yes	For	For
Five Below, Inc.	FIVE	33829M101	04-19-2022	06-14-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Five Below, Inc.	FIVE	33829M101	04-19-2022	06-14-2022	Approve Omnibus Stock Plan	Management	Yes	For	For
Five Below, Inc.	FIVE	33829M101	04-19-2022	06-14-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Five Below, Inc.	FIVE	33829M101	04-19-2022	06-14-2022	Declassify the Board of Directors	Management	Yes	For	For
Five Below, Inc.	FIVE	33829M101	04-19-2022	06-14-2022	Approve Increase in Size of Board	Management	Yes	For	For
W. R. Berkley	WRB	84423102	04-18-2022	06-15-2022	Elect Director W. Robert Berkley, Jr.	Management	Yes	For	For
W. R. Berkley	WRB	84423102	04-18-2022	06-15-2022	Elect Director Ronald E. Blaylock	Management	Yes	Against	Against
W. R. Berkley	WRB	84423102	04-18-2022	06-15-2022	Elect Director Mary C. Farrell	Management	Yes	Against	Against
W. R. Berkley	WRB	84423102	04-18-2022	06-15-2022	Elect Director Mark L. Shapiro	Management	Yes	For	For
W. R. Berkley	WRB	84423102	04-18-2022	06-15-2022	Increase Authorized Common Stock	Management	Yes	Against	Against

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
W. R. Berkley	WRB	84423102	04-18-2022	06-15-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
W. R. Berkley	WRB	84423102	04-18-2022	06-15-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Expedia Group, Inc.	EXPE	30212P303	04-18-2022	06-16-2022	Elect Director Samuel Altman	Management	Yes	For	For
Expedia Group, Inc.	EXPE	30212P303	04-18-2022	06-16-2022	Elect Director Beverly Anderson	Management	Yes	Against	Against
Expedia Group, Inc.	EXPE	30212P303	04-18-2022	06-16-2022	Elect Director Susan Athey	Management	Yes	For	For
Expedia Group, Inc.	EXPE	30212P303	04-18-2022	06-16-2022	Elect Director Chelsea Clinton	Management	Yes	Against	Against
Expedia Group, Inc.	EXPE	30212P303	04-18-2022	06-16-2022	Elect Director Barry Diller	Management	Yes	For	For
Expedia Group, Inc.	EXPE	30212P303	04-18-2022	06-16-2022	Elect Director Craig Jacobson	Management	Yes	Against	Against
Expedia Group, Inc.	EXPE	30212P303	04-18-2022	06-16-2022	Elect Director Peter Kern	Management	Yes	For	For
Expedia Group, Inc.	EXPE	30212P303	04-18-2022	06-16-2022	Elect Director Dara Khosrowshahi	Management	Yes	Against	Against
Expedia Group, Inc.	EXPE	30212P303	04-18-2022	06-16-2022	Elect Director Patricia Menendez Cambo	Management	Yes	For	For
Expedia Group, Inc.	EXPE	30212P303	04-18-2022	06-16-2022	Elect Director Alex von Furstenberg	Management	Yes	For	For
Expedia Group, Inc.	EXPE	30212P303	04-18-2022	06-16-2022	Elect Director Julie Whalen	Management	Yes	For	For
Expedia Group, Inc.	EXPE	30212P303	04-18-2022	06-16-2022	Ratify Ernst & Young LLP as Auditors	Management	Yes	For	For
Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Elect Director Merit E. Janow	Management	Yes	For	For
Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Elect Director Candido Bracher	Management	Yes	For	For
Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Elect Director Richard K. Davis	Management	Yes	For	For
Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Elect Director Julius Genachowski	Management	Yes	For	For
Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Elect Director Choon Phong Goh	Management	Yes	For	For
Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Elect Director Oki Matsumoto	Management	Yes	For	For
Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Elect Director Michael Miebach	Management	Yes	For	For
Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Elect Director Youngme Moon	Management	Yes	For	For
Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Elect Director Rima Qureshi	Management	Yes	For	For
Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Elect Director Gabrielle Sulzberger	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Elect Director Jackson Tai	Management	Yes	For	For
Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Elect Director Harit Talwar	Management	Yes	For	For
Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Elect Director Lance Uggl	Management	Yes	For	For
Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For
Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	For
Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Provide Right to Call a Special Meeting at a 15 Percent Ownership Threshold	Management	Yes	For	For
Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	Share Holder	Yes	For	For
Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Report on Political Contributions	Share Holder	Yes	For	For
Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Report on Charitable Contributions	Share Holder	Yes	For	For
Mastercard Incorporated	MA	57636Q104	04-22-2022	06-21-2022	Report on Risks Associated with Sale and Purchase of Ghost Guns	Share Holder	Yes	For	For
Dollar Tree, Inc.	DLTR	256746108	04-29-2022	06-30-2022	Elect Director Thomas W. Dickson	Management	Yes	For	For
Dollar Tree, Inc.	DLTR	256746108	04-29-2022	06-30-2022	Elect Director Richard W. Dreiling	Management	Yes	For	For
Dollar Tree, Inc.	DLTR	256746108	04-29-2022	06-30-2022	Elect Director Cheryl W. Grise	Management	Yes	For	For
Dollar Tree, Inc.	DLTR	256746108	04-29-2022	06-30-2022	Elect Director Daniel J. Heinrich	Management	Yes	For	For
Dollar Tree, Inc.	DLTR	256746108	04-29-2022	06-30-2022	Elect Director Paul C. Hilal	Management	Yes	For	For
Dollar Tree, Inc.	DLTR	256746108	04-29-2022	06-30-2022	Elect Director Edward J. Kelly, III	Management	Yes	For	For
Dollar Tree, Inc.	DLTR	256746108	04-29-2022	06-30-2022	Elect Director Mary A. Laschinger	Management	Yes	For	For
Dollar Tree, Inc.	DLTR	256746108	04-29-2022	06-30-2022	Elect Director Jeffrey G. Naylor	Management	Yes	For	For
Dollar Tree, Inc.	DLTR	256746108	04-29-2022	06-30-2022	Elect Director Winnie Y. Park	Management	Yes	For	For
Dollar Tree, Inc.	DLTR	256746108	04-29-2022	06-30-2022	Elect Director Bertram L. Scott	Management	Yes	For	For
Dollar Tree, Inc.	DLTR	256746108	04-29-2022	06-30-2022	Elect Director Stephanie P. Stahl	Management	Yes	For	For
Dollar Tree, Inc.	DLTR	256746108	04-29-2022	06-30-2022	Elect Director Michael A. Witynski	Management	Yes	For	For
Dollar Tree, Inc.	DLTR	256746108	04-29-2022	06-30-2022	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	For

EQUITY PROXY VOTES

Company	Ticker	CUSIP	Record Date	Meeting Date	Issue(s)	Proposed By	Fund Voted	Voted For/Against	For/Against Management
Dollar Tree, Inc.	DLTR	256746108	04-29-2022	06-30-2022	Ratify KPMG LLP as Auditors	Management	Yes	For	For
Dollar Tree, Inc.	DLTR	256746108	04-29-2022	06-30-2022	Provide Right to Call Special Meeting	Management	Yes	For	For
Dollar Tree, Inc.	DLTR	256746108	04-29-2022	06-30-2022	Report on GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal	Share Holder	Yes	Against	Against