Registrant: <u>NORTHERN LIGHTS FUND TRUST - Altegris/AACA OPPORTUNISTIC REAL ESTATE FUND</u> Investment Company Act file number: 811-21720 Reporting Period: July 1, 2023 through June 30, 2024

Item	1,	Exhibit	2

		(d) Global Shar	re	(f) Identification of the Matter Voted On (Employ the same language employed in an issuer's form of	(g) Category (Categorize the subject matter of each			(j) Number of Shares				(m) <u>If applicable</u> , Identify each Manager on whose behalf this Form N-PX Report is being filed (other		
	(c) International	Class Financial		proxy to identify proxy voting matters, presented in the same	of the reported proxy voting matters using a			that the reporting			(1) Whether the Shares	than the reporting person filing the	was Eligible to vote the	
	Securities Identification	Instrument Global Identifie	r	order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately	specified list of categories)( <i>Note</i> : if more than one categories apply, please add them in the following	(h) Proposed by Issuer	(i) Number of Shares Voted	person loaned and did <u>NOT</u> recall	(k) How the Shares in (i) were voted		voted in (k) were For or Against Management's	<i>report)</i> that exercised voting power over the security by entering the		
ame of the Issuer	Number	("FIGI")		in the same order as on the form of proxy, even if the election of	rows; you may start the next vote in the row	or Security Holder?	(Enter "0" for no shares	(Enter $"0"$ for no shares	(For/Against/Abstain/		Recommendation?	number assigned to the Manager on	Number listed on the	provide about the matte
f the Security(b) CUSIPANDRIA REAL E015271-109	("ISIN") US0152711091	(optional)	Date ANNUAL; 5/14/2024	<i>directors is presented as a single matter on the form of proxy)</i> Election of Director: Joel S. Marcus	<i>following the last category for the prior vote)</i> (A) Director elections	<i>(Issuer/Security Holder)</i> Issuer	voted) 37260	<i>voted)</i> 0	Withhold) For	37260	<i>(For/Against)</i> For	the Summary Page N/A	Summary Page S000043690	how it voted N/A
ANDRIA REAL E 015271-109 ANDRIA REAL E 015271-109			ANNUAL; 5/14/2024 ANNUAL; 5/14/2024	Election of Director: Steven R. Hash	<ul><li>(A) Director elections</li><li>(A) Director elections</li></ul>	Issuer	37260 37260	0	For For	37260 37260	For	N/A N/A	S000043690 S000043690	N/A N/A
ANDRIA REAL E:015271-109 ANDRIA REAL E:015271-109			ANNUAL; 5/14/2024 ANNUAL; 5/14/2024	Election of Director: James P. Cain Election of Director: Cynthia L. Feldmann	(A) Director elections	Issuer Issuer	37260	0	For	37260	For For	N/A N/A	S000043690 S000043690	N/A N/A
ANDRIA REAL E 015271-109			ANNUAL; 5/14/2024	Election of Director: Maria C. Freire	(A) Director elections	Issuer	37260	0	For	37260	For	N/A	S000043690	N/A
ANDRIA REAL E 015271-109 ANDRIA REAL E 015271-109			ANNUAL; 5/14/2024 ANNUAL; 5/14/2024	Election of Director: Richard H. Klein Election of Director: Sheila K. McGrath	<ul><li>(A) Director elections</li><li>(A) Director elections</li></ul>	Issuer Issuer	37260 37260	0	For For	37260 37260	For For	N/A N/A	S000043690 S000043690	N/A N/A
ANDRIA REAL E 015271-109			ANNUAL; 5/14/2024	Election of Director: Michael A. Woronoff	(A) Director elections	Issuer	37260	0	For	37260	For	N/A	S000043690	N/A
ANDRIA REAL E 015271-109 ANDRIA REAL E 015271-109			ANNUAL; 5/14/2024	To consider and vote upon the amendment and restatement of the C		Issuer	37260	0	For	37260	For	N/A	S000043690	N/A
NDRIA REAL E1015271-109 NDRIA REAL E1015271-109			ANNUAL; 5/14/2024 ANNUAL; 5/14/2024	To cast a non-binding, advisory vote on a resolution to approve the To ratify the appointment of Ernst & Young LLP as the Company's		lssuer Issuer	37260 37260	0	For For	37260 37260	For For	N/A N/A	S000043690 S000043690	N/A N/A
CAN HOMES 4 102665T306	US02665T3068		ANNUAL; 05/10/2024	Election of Trustee: Matthew J. Hart	(A) Director elections	Issuer	45,819	0	For	45,819	For	N/A	S000043690	N/A
ICAN HOMES 4 102665T306 ICAN HOMES 4 102665T306			ANNUAL; 05/10/2024 ANNUAL; 05/10/2024	Election of Trustee: David P. Singelyn Election of Trustee: Douglas N. Benham	<ul><li>(A) Director elections</li><li>(A) Director elections</li></ul>	Issuer Issuer	45,819 45,819	0	For For	45,819 45,819	For For	N/A N/A	S000043690 S000043690	N/A N/A
CAN HOMES 4 1020051500			ANNUAL; 05/10/2024 ANNUAL; 05/10/2024	Election of Trustee: Jack Corrigan	(A) Director elections	Issuer	45,819	0	For	45,819	For	N/A N/A	S000043690	N/A N/A
			ANNUAL; 05/10/2024	Election of Trustee: David Goldberg	(A) Director elections	Issuer	45,819	0	For	45,819	For	N/A	S000043690	N/A
	US02665T3068 US02665T3068		ANNUAL; 05/10/2024 ANNUAL; 05/10/2024	Election of Trustee: Tamara H. Gustavson Election of Trustee: Michelle C. Kerrick	<ul><li>(A) Director elections</li><li>(A) Director elections</li></ul>	lssuer Issuer	45,819 45,819	0	For For	45,819 45,819	For	N/A N/A	S000043690 S000043690	N/A N/A
CAN HOMES 4 102665T306	US02665T3068		ANNUAL; 05/10/2024	Election of Trustee: James H. Kropp	(A) Director elections	Issuer	45,819	0	For	45,819	For	N/A	S000043690	N/A
CAN HOMES 4 102665T306 CAN HOMES 4 102665T306	US02665T3068		ANNUAL; 05/10/2024	Election of Trustee: Lynn C. Swann	<ul><li>(A) Director elections</li><li>(A) Director elections</li></ul>	Issuer	45,819	0	For	45,819	For	N/A	S000043690	N/A
CAN HOMES 4 1026651306	US02665T3068 US02665T3068		ANNUAL; 05/10/2024 ANNUAL; 05/10/2024	Election of Trustee: Winifred M. Webb Election of Trustee: Jay Willoughby	(A) Director elections (A) Director elections	lssuer Issuer	45,819 45,819	0	For For	45,819 45,819	For For	N/A N/A	S000043690 S000043690	N/A N/A
CAN HOMES 4 102665T306	US02665T3068		ANNUAL; 05/10/2024	Election of Trustee: Matthew R. Zaist	(A) Director elections	Issuer	45,819	0	For	45,819	For	N/A	S000043690	N/A
CAN HOMES 4 102665T306 CAN HOMES 4 102665T306	US02665T3068 US02665T3068		ANNUAL; 05/10/2024	Ratification of the Appointment of Ernst & Young LLP as Americ		Issuer	45,819	0	For	45,819	For	N/A	S000043690 S000043690	N/A
AN HOMES 4 1026651306			ANNUAL; 05/10/2024 ANNUAL; 05/22/2024	Advisory Vote to Approve American Homes 4 Rent's Named Execu Election of Director: Steven O. Vondran	(A) Director elections	lssuer Issuer	45,819 39,743	0	For For	45,819 39,743	For For	N/A N/A	S000043690 S000043690	N/A N/A
AN TOWER CO3027X-100	US03027X1000		ANNUAL; 05/22/2024	Election of Director: Kelly C. Chambliss	(A) Director elections	Issuer	39,743	0	For	39,743	For	N/A	S000043690	N/A
AN TOWER C 03027X-100 AN TOWER C 03027X-100			ANNUAL; 05/22/2024 ANNUAL; 05/22/2024	Election of Director: Teresa H. Clarke Election of Director: Kenneth R. Frank	<ul><li>(A) Director elections</li><li>(A) Director elections</li></ul>	Issuer	39,743 39,743	0	For For	39,743 39,743	For For	N/A N/A	S000043690 S000043690	N/A N/A
AN TOWER C03027X-100			ANNUAL; 05/22/2024 ANNUAL; 05/22/2024	Election of Director: Renneth R. Frank Election of Director: Robert D. Hormats	(A) Director elections	Issuer Issuer	39,743	0	For	39,743	For	N/A N/A	S000043690 S000043690	N/A N/A
AN TOWER CO3027X-100			ANNUAL; 05/22/2024	Election of Director: Grace D. Lieblein	(A) Director elections	Issuer	39,743	0	For	39,743	For	N/A	S000043690	N/A
AN TOWER C03027X-100 AN TOWER C003027X-100			ANNUAL; 05/22/2024 ANNUAL; 05/22/2024	Election of Director: Craig Macnab Election of Director: Neville R. Ray	<ul><li>(A) Director elections</li><li>(A) Director elections</li></ul>	Issuer Issuer	39,743 39,743	0	For For	39,743 39,743	For For	N/A N/A	S000043690 S000043690	N/A N/A
AN TOWER CO3027X-100	US03027X1000		ANNUAL; 05/22/2024	Election of Director: JoAnn A. Reed	(A) Director elections	Issuer	39,743	0	For	39,743	For	N/A	S000043690	N/A
CAN TOWER CO3027X-100			ANNUAL; 05/22/2024	Election of Director: Pamela D. A. Reeve	(A) Director elections	Issuer	39,743	0	For	39,743	For	N/A	S000043690	N/A
CAN TOWER C 03027X-100 CAN TOWER C 03027X-100			ANNUAL; 05/22/2024 ANNUAL; 05/22/2024	Election of Director: Bruce L. Tanner To ratify the selection of Deloitte & Touche LLP as the Company's	<ul><li>(A) Director elections</li><li>(C) Audit-related</li></ul>	lssuer Issuer	39,743 39,743	0	For For	39,743 39,743	For	N/A N/A	S000043690 S000043690	N/A N/A
AN TOWER CO3027X-100	US03027X1000		ANNUAL; 05/22/2024	To approve, on an advisory basis, the Company's executive comper	(B) Section 14A say-on-pay votes	Issuer	39,743	0	For	39,743	For	N/A	S000043690	N/A
AN TOWER C 03027X-100 AN TOWER C 03027X-100			ANNUAL; 05/22/2024 ANNUAL; 05/22/2024	To consider a stockholder proposal, if properly presented, regardin		Securityholder Securityholder	39,743 39,743	0	Against	39,743 39,743	For	N/A N/A	S000043690 S000043690	N/A N/A
OLD REALTY 03064D108			ANNUAL; 05/22/2024 ANNUAL; 05/22/2024	To consider a stockholder proposal, if properly presented, regardin Election of Director to hold office until the Annual Meeting to be		Issuer	39,743 164,367	0	Against For	39,743 164,367	For For	N/A N/A	S000043690 S000043690	N/A N/A
COLD REALTY 03064D108	US03064D1081		ANNUAL; 05/22/2024	Election of Director to hold office until the Annual Meeting to be	(A) Director elections	Issuer	164,367	0	For	164,367	For	N/A	S000043690	N/A
COLD REALTY 03064D108 COLD REALTY 03064D108			ANNUAL; 05/22/2024 ANNUAL; 05/22/2024	Election of Director to hold office until the Annual Meeting to be Election of Director to hold office until the Annual Meeting to be		Issuer	164,367 164,367	0	For For	164,367 164,367	For For	N/A N/A	S000043690 S000043690	N/A N/A
COLD REALTY 03064D108	US03064D1081		ANNUAL; 05/22/2024 ANNUAL; 05/22/2024	Election of Director to hold office until the Annual Meeting to be		Issuer Issuer	164,367	0	For	164,367	For	N/A N/A	S000043690 S000043690	N/A N/A
COLD REALTY 03064D108	US03064D1081		ANNUAL; 05/22/2024	Election of Director to hold office until the Annual Meeting to be		Issuer	164,367	0	For	164,367	For	N/A	S000043690	N/A
COLD REALTY 03064D108 COLD REALTY 03064D108			ANNUAL; 05/22/2024 ANNUAL; 05/22/2024	Election of Director to hold office until the Annual Meeting to be Election of Director to hold office until the Annual Meeting to be		Issuer Issuer	164,367 164,367	0	For For	164,367 164,367	For	N/A N/A	S000043690 S000043690	N/A N/A
COLD REALTY 03064D108			ANNUAL; 05/22/2024	Election of Director to hold office until the Annual Meeting to be		Issuer	164,367	0	For	164,367	For	N/A	S000043690	N/A
COLD REALTY 03064D108 COLD REALTY 03064D108			ANNUAL; 05/22/2024	Advisory Vote on Compensation of Named Executive Officers (Sa		Issuer	164,367	0	For	164,367	For	N/A	S000043690	N/A
	US11275Q107		ANNUAL; 05/22/2024 ANNUAL; 06/18/2024	Ratification of Ernst & Young LLP as our Independent Accountin Vote Board of Directors:Jeffrey Blidner, William Cox, Roslyn Kel		lssuer Issuer	164,367 79,288	0	For For All	164,367 79,288	For For	N/A N/A	S000043690 S000043690	N/A N/A
FIELD INFRAS 11275Q107	US11275Q107		ANNUAL; 06/18/2024	Appointment of Deloitte LLP as external auditor of the Corporatio	(C) Audit-related	Issuer	79,288	0	For	79,288	For	N/A	S000043690	N/A
NC. 127537207 NC. 127537207	US1275372076 US1275372076		ANNUAL; 06/11/2024 ANNUAL; 06/11/2024	ELECTION OF DIRECTOR: Stephen E. Courter ELECTION OF DIRECTOR: Maria Dreyfus	<ul><li>(A) Director elections</li><li>(A) Director elections</li></ul>	Issuer Issuer	1,282,789 1,282,789	0	For	1,282,789 1,282,789	For For	N/A N/A	S000043690 S000043690	N/A N/A
NC. 127537207	US1275372076		ANNUAL; 06/11/2024	ELECTION OF DIRECTOR: Maria Elevidos	(A) Director elections	Issuer	1,282,789	0	For	1,282,789	For	N/A N/A	S000043690	N/A
NC. 127537207	US1275372076		ANNUAL; 06/11/2024	ELECTION OF DIRECTOR: Winston Hickox	(A) Director elections	Issuer	1,282,789	0	For	1,282,789	For	N/A	S000043690	N/A
INC. 127537207 INC. 127537207	US1275372076 US1275372076		ANNUAL; 06/11/2024 ANNUAL; 06/11/2024	ELECTION OF DIRECTOR: Susan Kennedy ELECTION OF DIRECTOR: Kenneth T. Lombard	<ul><li>(A) Director elections</li><li>(A) Director elections</li></ul>	lssuer Issuer	1,282,789 1,282,789	0	For For	1,282,789 1,282,789	For For	N/A N/A	S000043690 S000043690	N/A N/A
INC. 127537207	US1275372076		ANNUAL; 06/11/2024	ELECTION OF DIRECTOR: Richard Polanco	(A) Director elections	Issuer	1,282,789	0	For	1,282,789	For	N/A	S000043690	N/A
INC. 127537207	US1275372076 US1275372076		ANNUAL; 06/11/2024 ANNUAL; 06/11/2024	ELECTION OF DIRECTOR: Carolyn Webb de Macías	(A) Director elections	Issuer	1,282,789	0	For	1,282,789	For	N/A	S000043690 S000043690	N/A
NC. 127537207 NC. 127537207	US1275372076		ANNUAL; 06/11/2024 ANNUAL; 06/11/2024	The adoption of an amendment to our Certificate of Incorporation The approval of an amendment to the Cadiz Inc. 2019 Equity Incer		Issuer Issuer	1,282,789 1,282,789	0	For	1,282,789 1,282,789	For For	N/A N/A	S000043690 S000043690	N/A N/A
NC. 127537207	US1275372076		ANNUAL; 06/11/2024	Ratification of the selection by the Audit Committee of our Board	(C) Audit-related	Issuer	1,282,789	0	For	1,282,789	For	N/A	S000043690	N/A
NC. 127537207 S ENTERTAIN 12769G100	US1275372076 US12769G1004		ANNUAL; 06/11/2024 ANNUAL; 06/11/2024	Advisory vote on executive compensation as disclosed in the proxy ELECTION OF DIRECTOR: Gary L. Carano	<ul><li>(B) Section 14A say-on-pay votes</li><li>(A) Director elections</li></ul>	Issuer	1,282,789 80,708	0	For	1,282,789 80 708	For For	N/A N/A	S000043690 S000043690	N/A N/A
S ENTERTAIN 12769G100 S ENTERTAIN 12769G100			ANNUAL; 06/11/2024 ANNUAL; 06/11/2024	ELECTION OF DIRECTOR: Gary L. Carano ELECTION OF DIRECTOR: Bonnie S. Biumi	(A) Director elections (A) Director elections	Issuer Issuer	80,708	0	For For	80,708	For	N/A N/A	S000043690 S000043690	N/A N/A
S ENTERTAIN 12769G100			ANNUAL; 06/11/2024	ELECTION OF DIRECTOR: Jan Jones Blackhurst	(A) Director elections	Issuer	80,708	0	For	80,708	For	N/A	S000043690	N/A
S ENTERTAIN 12769G100 S ENTERTAIN 12769G100			ANNUAL; 06/11/2024 ANNUAL; 06/11/2024	ELECTION OF DIRECTOR: Frank J. Fahrenkopf ELECTION OF DIRECTOR: Kim Harris Jones	<ul><li>(A) Director elections</li><li>(A) Director elections</li></ul>	lssuer Issuer	80,708 80,708	0	For For	80,708 80,708	For For	N/A N/A	S000043690 S000043690	N/A N/A
S ENTERTAIN 12769G100			ANNUAL; 06/11/2024	ELECTION OF DIRECTOR: Don R. Kornstein	(A) Director elections	Issuer	80,708	0	For	80,708	For	N/A	S000043690	N/A
S ENTERTAIN 12769G100			ANNUAL; 06/11/2024	ELECTION OF DIRECTOR: Courtney R. Mather	(A) Director elections	Issuer	80,708	0	For	80,708	For	N/A	S000043690	N/A
ENTERTAIN 12769G100 ENTERTAIN 12769G100			ANNUAL; 06/11/2024 ANNUAL; 06/11/2024	ELECTION OF DIRECTOR: Michael E. Pegram ELECTION OF DIRECTOR: Thomas R. Reeg	<ul><li>(A) Director elections</li><li>(A) Director elections</li></ul>	lssuer Issuer	80,708 80,708	0	For For	80,708 80,708	For For	N/A N/A	S000043690 S000043690	N/A N/A
S ENTERTAIN 12769G100	US12769G1004		ANNUAL; 06/11/2024	ELECTION OF DIRECTOR: David P. Tomick	(A) Director elections	Issuer	80,708	0	For	80,708	For	N/A	S000043690	N/A
ENTERTAIN 12769G100			ANNUAL; 06/11/2024	COMPANY PROPOSAL: ADVISORY VOTE TO APPROVE NA COMPANY PROPOSAL: RATIFY THE SELECTION OF DELO		Issuer	80,708	0	For	80,708	For	N/A	S000043690	N/A
ENTERTAIN 12769G100 ENTERTAIN 12769G100			ANNUAL; 06/11/2024 ANNUAL; 06/11/2024	COMPANY PROPOSAL: RATIFY THE SELECTION OF DELO COMPANY PROPOSAL: APPROVE THE CAESARS ENTERT.		lssuer Issuer	80,708 80,708	0	For For	80,708 80,708	For For	N/A N/A	S000043690 S000043690	N/A N/A
ENTERTAIN 12769G100	US12769G1004		ANNUAL; 06/11/2024	SHAREHOLDER PROPOSAL: A SHAREHOLDER PROPOSAL	(M) Other social issues	Securityholder	80,708	0	Against	80,708	For	N/A	S000043690	N/A
CASTLE INTE 22822V101 CASTLE INTE 22822V101			ANNUAL; 05/22/2024 ANNUAL; 05/22/2024	Election of Director: P. Robert Bartolo Election of Director: Cindy Christy	<ul><li>(A) Director elections</li><li>(A) Director elections</li></ul>	Issuer	22,604 22,604	0	For	22,604 22,604	For For	N/A N/A	S000043690 S000043690	N/A N/A
ASTLE INTE 22822V101 ASTLE INTE 22822V101			ANNUAL; 05/22/2024 ANNUAL; 05/22/2024	Election of Director: Cindy Christy Election of Director: Ari Q. Fitzgerald	(A) Director elections (A) Director elections	Issuer Issuer	22,604	0	For For	22,604 22,604	For For	N/A N/A	S000043690 S000043690	N/A N/A
ASTLE INTE 22822V101	US22822V1017		ANNUAL; 05/22/2024	Election of Director: Jason Genrich	(A) Director elections	Issuer	22,604	0	For	22,604	For	N/A	S000043690	N/A
CASTLE INTE 22822V101 CASTLE INTE 22822V101			ANNUAL; 05/22/2024 ANNUAL; 05/22/2024	Election of Director: Andrea J. Goldsmith Election of Director: Tammy K. Jones	<ul><li>(A) Director elections</li><li>(A) Director elections</li></ul>	Issuer	22,604 22,604	0	For For	22,604 22,604	For For	N/A N/A	S000043690 S000043690	N/A N/A
CASTLE INTE 22822V101 CASTLE INTE 22822V101			ANNUAL; 05/22/2024 ANNUAL; 05/22/2024	Election of Director: Tammy K. Jones Election of Director: Kevin T. Kabat	(A) Director elections (A) Director elections	Issuer Issuer	22,604	0	For	22,604 22,604	For For	N/A N/A	S000043690 S000043690	N/A N/A
CASTLE INTE 22822V101	US22822V1017		ANNUAL; 05/22/2024	Election of Director: Anthony J. Melone	(A) Director elections	Issuer	22,604	0	For	22,604	For	N/A	S000043690	N/A
			ANNUAL; 05/22/2024	Election of Director: Steven J. Moskowitz	(A) Director elections	Issuer	22,604	0	For	22,604	For	N/A	S000043690	N/A
CASTLE INTE 22822V101 CASTLE INTE 22822V101			ANNUAL; 05/22/2024 ANNUAL; 05/22/2024	Election of Director: Sunit Patel Election of Director: Bradley E. Singer	<ul><li>(A) Director elections</li><li>(A) Director elections</li></ul>	lssuer Issuer	22,604 22,604	0	For For	22,604 22,604	For For	N/A N/A	S000043690 S000043690	N/A N/A
CASTLE INTE 22822V101	US22822V1017		ANNUAL; 05/22/2024	Election of Director: Kevin A. Stephens	(A) Director elections	Issuer	22,604	0	For	22,604	For	N/A	S000043690	N/A
CASTLE INTE 22822V101			ANNUAL; 05/22/2024	Election of Director: Matthew Thorton, III	(A) Director elections	Issuer Securityholder	22,604	0	For Withhold	22,604	For	N/A	S000043690	N/A
	US22822V1017 US22822V1017		ANNUAL; 05/22/2024 ANNUAL; 05/22/2024	THE BOOTS CAPITAL NOMINEE OPPOSED BY THE COMPA THE BOOTS CAPITAL NOMINEE OPPOSED BY THE COMPA		Securityholder Securityholder	22,604 22,604	0	Withhold Withhold	22,604 22,604	For For	N/A N/A	S000043690 S000043690	N/A N/A
CASTLE INTE 22822V101 CASTLE INTE 22822V101			ANNUAL; 05/22/2024 ANNUAL; 05/22/2024	THE BOOTS CAPITAL NOMINEE OPPOSED BY THE COMPA		Securityholder	22,604	0	Withhold	22,604	For	N/A N/A	S000043690 S000043690	N/A
CASTLE INTE 22822V101			ANNUAL; 05/22/2024	THE BOOTS CAPITAL NOMINEE OPPOSED BY THE COMPA		Securityholder	22,604	0	Withhold	22,604	For	N/A	S000043690	N/A

				(f) Identification of the Matter Voted On								(m) <u>If applicable</u> , Identify each Manager on whose behalf this Form	(n) <u>If applicable</u> ,		
			(d) Global Shar		(Employ the same language employed in an issuer's form of	(g) Category (Categorize the subject matter of each			(j) Number of Shares				N-PX Report is being filed (other	Identify the Series that	
		(c) International Securities	Class Financia Instrument	1	proxy to identify proxy voting matters, presented in the same order employed in an issuer's form of proxy) (Note: for the	of the reported proxy voting matters using a specified list of categories)( <i>Note</i> : if more than one		(i) Number of Shares	that the reporting person loaned and did	(k) How the Shares in (i)			<i>than the reporting person filing the</i> <i>report</i> ) <b>that exercised voting power</b>	was Eligible to vote the Security by providing	(o) Any other information the
		Identification	Global Identifie		election of directors, each director must be identified separately	categories apply, please add them in the following	(h) Proposed by Issuer	Voted	<u>NOT</u> recall	were voted		Against Management's	over the security by entering the	the Series Identification	Reporting Person would like to
(a) Name of the Issuer of the Security	(b) CUSIP	Number ("ISIN")	("FIGI") (optional)	(e) Shareholder Meeting Date	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)	rows; you may start the next vote in the row following the last category for the prior vote)	or Security Holder? (Issuer/Security Holder)	(Enter "0" for no shares voted)	(Enter "0" for no shares voted)	(For/Against/Abstain/ Withhold)		<b>Recommendation?</b> (For/Against)	number assigned to the Manager on the Summary Page	Number listed on the Summary Page	provide about the matter or how it voted
CROWN CASTLE INTE	22822V101	US22822V1017	(oprionar)	ANNUAL; 05/22/2024	The ratification of the appointment of PricewaterhouseCoopers LI	(C) Audit-related	Issuer	22,604	0	For	22,604	For	N/A	S000043690	N/A
CROWN CASTLE INTE CROWN CASTLE INTE		US22822V1017		ANNUAL; 05/22/2024 ANNUAL; 05/22/2024	The non-binding, advisory vote to approve the compensation of the The Boots Capital proposal, if properly presented at the Annual M		Issuer Securityholder	22,604 22,604	0	For Against	22,604 22,604	For For	N/A N/A	S000043690 S000043690	N/A N/A
CROWN CASILE INTE.	22022 V 101	0322622 v 1017		AININOAL, 03/22/2024	The Boots Capital proposal, if property presented at the Annual W	(E) Shareholder rights and defenses	Securitynoider	22,004	0	Against	22,004	FOI	IN/A	S000043690	IN/A
	229663109 229663109	US2296631094 US2296631094		ANNUAL; 05/21/2024 ANNUAL; 05/21/2024	Director: Nominees: Piero Bussani, Jit Kee Chin, Dorothy Dowlir To ratify the appointment of KPMG LLP as our independent regist		Issuer	38,591 38,591	0	For All	38,591 38,591	For For	N/A N/A	S000043690 S000043690	N/A N/A
	229663109 229663109	US2296631094 US2296631094		ANNUAL; 05/21/2024 ANNUAL; 05/21/2024		(B) Section 14A say-on-pay votes	Issuer Issuer	38,591	0	For For	38,591	For	N/A N/A	S000043690	N/A N/A
DIGITAL REALTY TRU		US2538681030		ANNUAL; 06/07/2024	Election of Director: VeraLinn Jamieson	(A) Director elections	Issuer	69,367	0	For	69,367	For	N/A	S000043690	N/A
DIGITAL REALTY TRU DIGITAL REALTY TRU		US2538681030 US2538681030		ANNUAL; 06/07/2024 ANNUAL; 06/07/2024	Election of Director: Kevin J. Kennedy Election of Director: William G. LaPerch	<ul><li>(A) Director elections</li><li>(A) Director elections</li></ul>	lssuer Issuer	69,367 69,367	0	For For	69,367 69,367	For For	N/A N/A	S000043690 S000043690	N/A N/A
DIGITAL REALTY TRU		US2538681030		ANNUAL; 06/07/2024	Election of Director: Jean F. H. P. Mandeville	(A) Director elections	Issuer	69,367	0	For	69,367	For	N/A	S000043690	N/A
DIGITAL REALTY TRU DIGITAL REALTY TRU		US2538681030 US2538681030		ANNUAL; 06/07/2024 ANNUAL; 06/07/2024	Election of Director: Afshin Mohebbi Election of Director: Mark R. Patterson	<ul><li>(A) Director elections</li><li>(A) Director elections</li></ul>	Issuer Issuer	69,367 69,367	0	For For	69,367 69,367	For For	N/A N/A	S000043690 S000043690	N/A N/A
DIGITAL REALTY TRU	253868822	US2538681030		ANNUAL; 06/07/2024	Election of Director: Mary Hogan Preusse	(A) Director elections	Issuer	69,367	0	For	69,367	For	N/A	S000043690	N/A
DIGITAL REALTY TRU DIGITAL REALTY TRU		US2538681030 US2538681030		ANNUAL; 06/07/2024 ANNUAL; 06/07/2024	Election of Director: Andrew P. Power Election of Director: Susan Swanezy	<ul><li>(A) Director elections</li><li>(A) Director elections</li></ul>	Issuer Issuer	69,367 69,367	0	For	69,367 69,367	For For	N/A N/A	S000043690 S000043690	N/A N/A
DIGITAL REALTY TRU	253868822	US2538681030		ANNUAL; 06/07/2024	To ratify the selection of KPMG LLP as the Company's independe	(C) Audit-related	Issuer	69,367	0	For	69,367	For	N/A	S000043690	N/A
DIGITAL REALTY TRU DIGITALBRIDGE GROU		US2538681030 US25401T6038		ANNUAL; 06/07/2024 ANNUAL; 04/26/2024	To approve, on a non-binding, advisory basis, the compensation of Election of Director to serve until the 2025 annual meeting: James		Issuer	69,367 543,896	0	For For	69,367 543,896	For For	N/A N/A	S000043690 S000043690	N/A N/A
DIGITALBRIDGE GROU		US25401T6038		ANNUAL; 04/26/2024 ANNUAL; 04/26/2024	Election of Director to serve until the 2025 annual meeting. James Election of Director to serve until the 2025 annual meeting: Nancy		Issuer Issuer	543,896	0	For	543,896	For	N/A N/A	S000043690	N/A N/A
DIGITALBRIDGE GROU		US25401T6038		ANNUAL; 04/26/2024	Election of Director to serve until the 2025 annual meeting: Jeann		Issuer	543,896	0	For	543,896	For	N/A	S000043690	N/A
DIGITALBRIDGE GROU DIGITALBRIDGE GROU		US25401T6038 US25401T6038		ANNUAL; 04/26/2024 ANNUAL; 04/26/2024	Election of Director to serve until the 2025 annual meeting: Jon A Election of Director to serve until the 2025 annual meeting: Marc		lssuer Issuer	543,896 543,896	0	For For	543,896 543,896	For For	N/A N/A	S000043690 S000043690	N/A N/A
DIGITALBRIDGE GROU		US25401T6038		ANNUAL; 04/26/2024	Election of Director to serve until the 2025 annual meeting: Grego	(A) Director elections	Issuer	543,896	0	For	543,896	For	N/A	S000043690	N/A
DIGITALBRIDGE GROU DIGITALBRIDGE GROU		US25401T6038 US25401T6038		ANNUAL; 04/26/2024 ANNUAL; 04/26/2024	Election of Director to serve until the 2025 annual meeting: Sháka Election of Director to serve until the 2025 annual meeting: Dale A		Issuer Issuer	543,896 543,896	0	For For	543,896 543,896	For For	N/A N/A	S000043690 S000043690	N/A N/A
DIGITALBRIDGE GROU	25401T603	US25401T6038		ANNUAL; 04/26/2024	Election of Director to serve until the 2025 annual meeting: David	(A) Director elections	Issuer	543,896	0	For	543,896	For	N/A N/A	S000043690	N/A N/A
DIGITALBRIDGE GROU DIGITALBRIDGE GROU		US25401T6038 US25401T6038		ANNUAL; 04/26/2024 ANNUAL; 04/26/2024	To approve, on a non-binding, advisory basis, named executive off		Issuer	543,896 543 896	0	For	543,896 543,896	For	N/A N/A	S000043690 S000043690	N/A N/A
DIGITALBRIDGE GROU	25401T603	US25401T6038		ANNUAL; 04/26/2024 ANNUAL; 04/26/2024	To approve the Digital Bridge Group, Inc. 2024 Omnibus Stock In To ratify the appointment of Ernst & Young LLP as independent r		Issuer Issuer	543,896 543,896	0	For For	543,896 543,896	For For	N/A N/A	S000043690 S000043690	N/A N/A
		US29444U7000		ANNUAL; 05/23/2024	Election of Director to the Board of Directors to serve until the ne		Issuer	13,209	0	For	13,209	For	N/A	S000043690	N/A
EQUINIX, INC. EQUINIX, INC.		US29444U7000 US29444U7000		ANNUAL; 05/23/2024 ANNUAL; 05/23/2024	Election of Director to the Board of Directors to serve until the ne Election of Director to the Board of Directors to serve until the ne		lssuer Issuer	13,209 13,209	0	For For	13,209 13,209	For For	N/A N/A	S000043690 S000043690	N/A N/A
EQUINIX, INC.	29444U-700	US29444U7000		ANNUAL; 05/23/2024	Election of Director to the Board of Directors to serve until the ne	(A) Director elections	Issuer	13,209	0	For	13,209	For	N/A	S000043690	N/A
EQUINIX, INC. EQUINIX, INC.		US29444U7000 US29444U7000		ANNUAL; 05/23/2024 ANNUAL; 05/23/2024	Election of Director to the Board of Directors to serve until the ne Election of Director to the Board of Directors to serve until the ne		Issuer Issuer	13,209 13,209	0	For	13,209 13,209	For For	N/A N/A	S000043690 S000043690	N/A N/A
EQUINIX, INC.	29444U-700	US29444U7000		ANNUAL; 05/23/2024	Election of Director to the Board of Directors to serve until the ne	(A) Director elections	Issuer	13,209	0	For	13,209	For	N/A	S000043690	N/A
		US29444U7000 US29444U7000		ANNUAL; 05/23/2024 ANNUAL; 05/23/2024	Election of Director to the Board of Directors to serve until the ne Election of Director to the Board of Directors to serve until the ne		Issuer	13,209 13,209	0	For For	13,209 13,209	For For	N/A N/A	S000043690 S000043690	N/A N/A
		US29444U7000		ANNUAL; 05/23/2024 ANNUAL; 05/23/2024	Election of Director to the Board of Directors to serve until the ne		Issuer Issuer	13,209	0	For	13,209	For	N/A N/A	S000043690	N/A N/A
		US29444U7000		ANNUAL; 05/23/2024	Approval, by a non-binding advisory vote, of the compensation of		Issuer	13,209	0	For	13,209	For	N/A	S000043690	N/A
EQUINIX, INC. EQUINIX, INC.		US29444U7000 US29444U7000		ANNUAL; 05/23/2024 ANNUAL; 05/23/2024	Approval of the Amendment of the Equinix, Inc. 2004 Employee S Ratification of the appointment of PricewaterhouseCoopers LLP a		Issuer Issuer	13,209 13,209	0	For For	13,209 13,209	For For	N/A N/A	S000043690 S000043690	N/A N/A
EQUITY LIFESTYLE PR	29472R108	US29472R1086		ANNUAL; 04/30/2024	Vote Board of Directors: Election of Director: Andrew Berkenfiel	(A) Director elections	Issuer	23210	0	For All	23210	For	N/A	S000043690	N/A
EQUITY LIFESTYLE PR EQUITY LIFESTYLE PR				ANNUAL; 04/30/2024 ANNUAL; 04/30/2024	Ratification of the selection of Ernst & Young LLP as the Compar Approval on a non-binding, advisory basis of our executive compe		Issuer Issuer	23210 23210	0	For For	23210 23210	For For	N/A N/A	S000043690 S000043690	N/A N/A
EQUITY LIFESTYLE PR	29472R108	US29472R1086		ANNUAL; 04/30/2024	Approval of the 2024 Equity Incentive Plan.	(H) Compensation	Issuer	23210	0	For	23210	For	N/A	S000043690	N/A
EXTRA SPACE STORA EXTRA SPACE STORA		US30225T1025 US30225T1025		ANNUAL; 05/23/2024 ANNUAL; 05/23/2024	Election of Director: Mark G. Barberio Election of Director: Joseph J. Bonner	<ul><li>(A) Director elections</li><li>(A) Director elections</li></ul>	Issuer	20668 20668	0	For For	20668 20668	For For	N/A N/A	S000043690 S000043690	N/A N/A
EXTRA SPACE STORA				ANNUAL; 05/23/2024 ANNUAL; 05/23/2024	Election of Director: Gary L. Crittenden	(A) Director elections	Issuer Issuer	20668	0	For	20668	For	N/A	S000043690	N/A N/A
EXTRA SPACE STORA EXTRA SPACE STORA				ANNUAL; 05/23/2024	Election of Director: Susan Harnett	<ul><li>(A) Director elections</li><li>(A) Director elections</li></ul>	Issuer	20668	0	For	20668	For	N/A	S000043690	N/A
EXTRA SPACE STORA EXTRA SPACE STORA				ANNUAL; 05/23/2024 ANNUAL; 05/23/2024	Election of Director: Spencer F. Kirk Election of Director: Joseph D. Margolis	(A) Director elections (A) Director elections	lssuer Issuer	20668 20668	0	For	20668 20668	For For	N/A N/A	S000043690 S000043690	N/A N/A
EXTRA SPACE STORA	30225T102	US30225T1025		ANNUAL; 05/23/2024	Election of Director: Diane Olmstead	(A) Director elections	Issuer	20668	0	For	20668	For	N/A	S000043690	N/A
EXTRA SPACE STORA EXTRA SPACE STORA				ANNUAL; 05/23/2024 ANNUAL; 05/23/2024	Election of Director: Joseph V. Saffire Election of Director: Julia Vander Ploeg	<ul><li>(A) Director elections</li><li>(A) Director elections</li></ul>	Issuer Issuer	20668 20668	0	For For	20668 20668	For For	N/A N/A	S000043690 S000043690	N/A N/A
EXTRA SPACE STORA	30225T102	US30225T1025		ANNUAL; 05/23/2024	Election of Director: Kenneth M. Woolley	(A) Director elections	Issuer	20668	0	For	20668	For	N/A	S000043690	N/A
EXTRA SPACE STORA EXTRA SPACE STORA				ANNUAL; 05/23/2024 ANNUAL; 05/23/2024	Ratification of the appointment of Ernst & Young LLP as the Con Advisory vote on the compensation of the Company's named execu		Issuer Issuer	20668 20668	0	For For	20668 20668	For For	N/A N/A	S000043690 S000043690	N/A N/A
FTAI AVIATION LTD.	G3730V105	KYG3730V1059		ANNUAL; 05/29/2024	Director Nominees: A Andrew Levison, Kenneth J Nicholson	(A) Director elections	Issuer	176,998	0	For All	176,998	For	N/A	S000043690	N/A
FTAI AVIATION LTD. FTAI INFRASTRUCTUR				ANNUAL; 05/29/2024 ANNUAL; 05/29/2024	To ratify the appointment of Ernst & Young LLP as independent r Election of Director: Ray M. Robinson	(C) Audit-related (A) Director elections	Issuer	176,998 2,609,693	0	For	176,998 2,609,693	For	N/A	S000043690 S000043690	N/A N/A
FTAI INFRASTRUCTUR				ANNUAL; 05/29/2024 ANNUAL; 05/29/2024	To ratify the appointment of Ernst & Young LLP as independent r		Issuer Issuer	2,609,693	0	For For	2,609,693	For For	N/A N/A	S000043690 S000043690	N/A N/A
INNOVATIVE INDUST				ANNUAL; 05/15/2024	Election of Director to serve until the next annual meeting of stoch	(A) Director elections	Issuer	76,699	0	For	76,699	For	N/A	S000043690	N/A N/A
INNOVATIVE INDUSTR				ANNUAL; 05/15/2024 ANNUAL; 05/15/2024	Election on of Director to serve until the next annual meeting of st Election on of Director to serve until 1 the next annual meeting of		Issuer Issuer	76,699 76,699	0	For For	76,699 76,699	For For	N/A N/A	S000043690 S000043690	N/A N/A
INNOVATIVE INDUST	45781V200	US45781V1017		ANNUAL; 05/15/2024	Election on of Director to serve until the next annual meeting of st	(A) Director elections	Issuer	76,699	0	For	76,699	For	N/A	S000043690	N/A
INNOVATIVE INDUSTR				ANNUAL; 05/15/2024 ANNUAL; 05/15/2024	Election of Director to serve until the next annual meeting of stocl Election on of Director to serve until the next annual meeting of st		Issuer Issuer	76,699 76,699	0	For For	76,699 76,699	For For	N/A N/A	S000043690 S000043690	N/A N/A
INNOVATIVE INDUST	45781V200	US45781V1017		ANNUAL; 05/15/2024	Ratification of the appointment of BDO USA, P.C. as the Compar	(C) Audit-related	Issuer	76,699	0	For	76,699	For	N/A	S000043690	N/A
INNOVATIVE INDUST INVITATION HOMES IN				ANNUAL; 05/15/2024 ANNUAL; 05/15/2024	Approval on a non-binding advisory basis of the compensation of Vote Board of Directors: Michael D. Fascitelli, Dallas B. Tanner,		Issuer Issuer	76,699 81,294	0	For For All	76,699 81,294	For For	N/A N/A	S000043690 S000043690	N/A N/A
INVITATION HOMES IN	46187W107	US46187W1071		ANNUAL; 05/15/2024	To ratify the appointment of Deloitte & Touche LLP as our indepe	(C) Audit-related	Issuer	81,294	0	For	81,294	For	N/A	S000043690	N/A
INVITATION HOMES IN MGM RESORTS		US46187W1071 US5529531015		ANNUAL; 05/15/2024 ANNUAL; 05/01/2024	To approve, in a non-binding advisory vote, the compensation paid Election of Director: Barry Diller	(B) Section 14A say-on-pay votes (A) Director elections	Issuer	81,294 166,871	0	For For	81,294 166,871	For	N/A N/A	S000043690 S000043690	N/A N/A
		US5529531015 US5529531015		ANNUAL; 05/01/2024 ANNUAL; 05/01/2024	Election of Director: Barry Diller Election of Director: Alexis M. Herman	(A) Director elections (A) Director elections	Issuer Issuer	166,871	0	For	166,871	For For	N/A N/A	S000043690 S000043690	N/A N/A
MGM RESORTS	552953101	US5529531015		ANNUAL; 05/01/2024	Election of Director: William J. Hornbuckle	(A) Director elections	Issuer	166,871	0	For	166,871	For	N/A	S000043690	N/A
		US5529531015 US5529531015		ANNUAL; 05/01/2024 ANNUAL; 05/01/2024	Election of Director: Mary Chris Jammet Election of Director: Joey Levin	<ul><li>(A) Director elections</li><li>(A) Director elections</li></ul>	Issuer Issuer	166,871 166,871	0	For For	166,871 166,871	For For	N/A N/A	S000043690 S000043690	N/A N/A
MGM RESORTS	552953101	US5529531015		ANNUAL; 05/01/2024	Election of Director: Rose McKinney-James	(A) Director elections	Issuer	166,871	0	For	166,871	For	N/A	S000043690	N/A
		US5529531015 US5529531015		ANNUAL; 05/01/2024 ANNUAL; 05/01/2024	Election of Director: Keith A. Meister Election of Director: Paul Salem	<ul><li>(A) Director elections</li><li>(A) Director elections</li></ul>	Issuer Issuer	166,871 166,871	0	For For	166,871 166,871	For For	N/A N/A	S000043690 S000043690	N/A N/A
MGM RESORTS	552953101	US5529531015		ANNUAL; 05/01/2024	Election of Director: Jan G. Swartz	(A) Director elections	Issuer	166,871	0	For	166,871	For	N/A	S000043690	N/A
		US5529531015 US5529531015		ANNUAL; 05/01/2024 ANNUAL; 05/01/2024	Election of Director: Daniel J. Taylor Election of Director: Ben Winston	<ul><li>(A) Director elections</li><li>(A) Director elections</li></ul>	Issuer	166,871 166,871	0	For For	166,871 166,871	For For	N/A N/A	S000043690 S000043690	N/A N/A
MGM RESORTS	552953101	US5529531015		ANNUAL; 05/01/2024	To ratify the selection of Deloitte & Touche LLP as the Company'	(C) Audit-related	Issuer Issuer	166,871	0	For	166,871	For	N/A N/A	S000043690 S000043690	N/A N/A
MGM RESORTS	552953101	US5529531015		ANNUAL; 05/01/2024	To approve, on an advisory basis, the compensation of the named	(B) Section 14A say-on-pay votes	Issuer	166,871	0	For	166,871	For	N/A	S000043690	N/A
		US5529531015 US5529531015		ANNUAL; 05/01/2024 ANNUAL; 05/01/2024	To approve and adopt an amendment to our Amended and Restated A stockholder proposal requesting a report to stockholders on risk		Issuer Securityholder	166,871 166,871	0	For Against	166,871 166,871	For For	N/A N/A	S000043690 S000043690	N/A N/A
NEW FORTRESS ENER	644393100	US6443931000		ANNUAL; 06/11/2024	Nominees: David J. Grain, C. William Griffin, Timothy W. Jay	(A) Director elections	Issuer	160,169	0	For All	160,169	For	N/A	S000043690	N/A
NEW FORTRESS ENER NEW FORTRESS ENER		US6443931000 US6443931000		ANNUAL; 06/11/2024 ANNUAL; 06/11/2024	To ratify the appointment of Ernst & Young LLP as the independent To approve, by a non-binding advisory vote, the compensation of o		Issuer Issuer	160,169 160,169	0	For For	160,169 160,169	For For	N/A N/A	S000043690 S000043690	N/A N/A
NEWLAKE CAPITAL PA	651495103	US6514951036		ANNUAL; 06/05/2024	Election of Director: Gordon DuGan	(A) Director elections	Issuer	337,105	0	For	337,105	For	N/A	S000043690	N/A
NEWLAKE CAPITAL PA NEWLAKE CAPITAL PA				ANNUAL; 06/05/2024 ANNUAL; 06/05/2024	Election of Director: Alan Carr Election of Director: Anthony Conjulio	<ul><li>(A) Director elections</li><li>(A) Director elections</li></ul>	Issuer	337,105	0	For	337,105 337,105	For	N/A N/A	S000043690 S000043690	N/A N/A
NEWLAKE CAPITAL PA				ANNUAL; 06/05/2024 ANNUAL; 06/05/2024	Election of Director: Anthony Coniglio Election of Director: Joyce Johnson	(A) Director elections (A) Director elections	Issuer Issuer	337,105 337,105	0	For For	337,105	For For	N/A N/A	S000043690 S000043690	N/A N/A
NEWLAKE CAPITAL PA	651495103	US6514951036		ANNUAL; 06/05/2024	Election of Director: Peter Kadens	(A) Director elections	Issuer	337,105	0	For	337,105	For	N/A	S000043690	N/A
NEWLAKE CAPITAL PA NEWLAKE CAPITAL PA				ANNUAL; 06/05/2024 ANNUAL; 06/05/2024	Election of Director: Peter Martay Election of Director: David Weinstein	<ul><li>(A) Director elections</li><li>(A) Director elections</li></ul>	Issuer Issuer	337,105 337,105	0	For For	337,105 337,105	For For	N/A N/A	S000043690 S000043690	N/A N/A
NEWLAKE CAPITAL PA				· · · · · · · · · · · · · · · · · · ·	Ratification of the appointment of BDO USA, P.C. as the Compar		Issuer	337,105	0	For	337,105	For	N/A	S000043690	N/A

		(c) International		proxy to identify proxy voting matters, presented in the same	(g) Category (Categorize the subject matter of each of the reported proxy voting matters using a			(j) Number of Shares that the reporting			(l) Whether the Shares	1 01 5 0	Identify the Series that was Eligible to vote the	
(a) Name of the Issuer		Securities Identification	Instrument Global Identifier (WEICH?) (c) Showeholder Meeting	order employed in an issuer's form of proxy) (Note: for the election of directors, each director must be identified separately in the game and a set on the form of more gran if the election of	specified list of categories)( <i>Note</i> : if more than one categories apply, please add them in the following	(h) Proposed by Issuer	(i) Number of Shares Voted	person loaned and did <u>NOT</u> recall (Enter "0" for no shares	(k) How the Shares in (i) were voted (For/Against/Abstain/		Against Management's			(o) Any other information the Reporting Person would like to provide about the matter or
a) Name of the Issuer of the Security	(b) CUSIP	Number ("ISIN")	("FIGI")(e) Shareholder Meeting(optional)Date	<i>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)</i>	rows; you may start the next vote in the row following the last category for the prior vote)	or Security Holder? (Issuer/Security Holder)	(Enter "0" for no snares voted)	(Enter "0" for no snares voted)	(For/Against/Abstain/ Withhold)		<b>Recommendation?</b> (For/Against)	number assigned to the Manager on the Summary Page	Summary Page	how it voted
		US74340W1036 US74340W1036	ANNUAL; 05/09/2024 ANNUAL: 05/09/2024		<ul><li>(A) Director elections</li><li>(A) Director elections</li></ul>	Issuer	40,767 40,767	0	For	40,767 40,767	For	N/A	S000043690	N/A
		US74340W1036 US74340W1036	ANNUAL; 05/09/2024 ANNUAL; 05/09/2024		(A) Director elections (A) Director elections	Issuer Issuer	40,767	0	For For	40,767	For For	N/A N/A	S000043690 S000043690	N/A N/A
		US74340W1036	ANNUAL, 05/09/2024	8	(A) Director elections	Issuer	40,767	0	For	40,767	For	N/A	S000043690	N/A
ROLOGIS INC ROLOGIS INC		US74340W1036 US74340W1036	ANNUAL; 05/09/2024 ANNUAL; 05/09/2024	5	<ul><li>(A) Director elections</li><li>(A) Director elections</li></ul>	Issuer Issuer	40,767 40,767	0 0	For For	40,767 40,767	For For	N/A N/A	S000043690 S000043690	N/A N/A
ROLOGIS INC		US74340W1036	ANNUAL; 05/09/2024	Election of Director: Guy A. Metcalfe	(A) Director elections	Issuer	40,767	0	For	40,767	For	N/A	S000043690	N/A
ROLOGIS INC ROLOGIS INC		US74340W1036 US74340W1036	ANNUAL; 05/09/2024 ANNUAL; 05/09/2024	Election of Director: Avid Modjtabai Election of Director: David P. O'Connor	<ul><li>(A) Director elections</li><li>(A) Director elections</li></ul>	Issuer Issuer	40,767 40,767		For For	40,767 40,767	For For	N/A N/A	S000043690 S000043690	N/A N/A
ROLOGIS INC	74340W103	US74340W1036	ANNUAL; 05/09/2024	Election of Director: Olivier Piani	(A) Director elections	Issuer	40,767	0	For	40,767	For	N/A	S000043690	N/A
		US74340W1036 US74340W1036	ANNUAL; 05/09/2024 ANNUAL; 05/09/2024	Election of Director: Carl B. Webb Advisory Vote to Approve the Company's Executive Compensation	(A) Director elections (B) Section 14A say-on-pay votes	Issuer Issuer	40,767 40,767		For For	40,767 40,767	For For	N/A N/A	S000043690 S000043690	N/A N/A
ROLOGIS INC	74340W103	US74340W1036	ANNUAL; 05/09/2024	Ratification of the Appointment of KPMG LLP as the Company's	(C) Audit-related	Issuer	40,767	0	For	40,767	For	N/A	S000043690	N/A
		US74340W1036 US74340W1036	ANNUAL; 05/09/2024 ANNUAL; 05/09/2024	Vote to amend our Charter to Reduce Stockholder Voting Thresho Vote on a stockholder proposal titled "Simple Majority Vote."	<ul><li>(E) Shareholder rights and defenses</li><li>(E) Shareholder rights and defenses</li></ul>	Issuer Securityholder	40,767 40,767	0	For Against	40,767 40,767	For For	N/A N/A	S000043690 S000043690	N/A N/A
EXFORD INDUSTRIA		US76169C1009	ANNUAL; 05/09/2024 ANNUAL; 06/11/2024	1 1 1 5 5	(A) Director elections	Issuer	40,787 90,583	0	Against For	40,787 90,583	For	N/A N/A	S000043690 S000043690	N/A N/A
EXFORD INDUSTRIA			ANNUAL; 06/11/2024	Election on of Director: Michael S. Frankel	(A) Director elections	Issuer	90,583	0	For	90,583	For	N/A	S000043690	N/A
EXFORD INDUSTRIA EXFORD INDUSTRIA			ANNUAL; 06/11/2024 ANNUAL; 06/11/2024	ε	<ul><li>(A) Director elections</li><li>(A) Director elections</li></ul>	Issuer Issuer	90,583 90,583		For For	90,583 90,583	For For	N/A N/A	S000043690 S000043690	N/A N/A
EXFORD INDUSTRIA			ANNUAL; 06/11/2024	8	(A) Director elections	Issuer	90,583	0	For	90,583	For	N/A N/A	S000043690	N/A N/A
EXFORD INDUSTRIA			ANNUAL; 06/11/2024	5	(A) Director elections	Issuer	90,583	0	For	90,583	For	N/A	S000043690	N/A
EXFORD INDUSTRIA EXFORD INDUSTRIA		US76169C1009 US76169C1009	ANNUAL; 06/11/2024 ANNUAL; 06/11/2024		<ul><li>(A) Director elections</li><li>(A) Director elections</li></ul>	lssuer Issuer	90,583 90,583		For For	90,583 90,583	For For	N/A N/A	S000043690 S000043690	N/A N/A
EXFORD INDUSTRIA	76169C100	US76169C1009	ANNUAL; 06/11/2024	The ratification of the appointment of KPMG LLP as the Company		Issuer	90,583	0	For	90,583	For	N/A	S000043690	N/A
EXFORD INDUSTRIA EXFORD INDUSTRIA			ANNUAL; 06/11/2024 ANNUAL; 06/11/2024	The advisory resolution to approve the Company's named executive The approval of the Third Amended and Restated Rexford Industri		Issuer Issuer	90,583 90,583		For	90,583 90,583	For For	N/A N/A	S000043690 S000043690	N/A N/A
BA COMMUNICATIO			ANNUAL; 05/23/2024	Election of Director for a three-year term expiring at the 2027 Ann		Issuer	11,000	0	For	11,000	For	N/A N/A	S000043690	N/A N/A
BA COMMUNICATIO			ANNUAL; 05/23/2024	Election of Director for a three-year term expiring at the 2027 Ann		Issuer	11,000	0	For	11,000	For	N/A	S000043690	N/A
BA COMMUNICATIO BA COMMUNICATIO			ANNUAL; 05/23/2024 ANNUAL; 05/23/2024	Election of Director for a three-year term expiring at the 2027 Ann Election of Director for a three-year term expiring at the 2027 Ann		lssuer Issuer	11,000 11,000		For For	11,000 11,000	For For	N/A N/A	S000043690 S000043690	N/A N/A
BA COMMUNICATIO	78388J-106	US78410G1040	ANNUAL; 05/23/2024	Ratification of the appointment of Ernst & Young LLP as SBA's i	(C) Audit-related	Issuer	11,000	0	For	11,000	For	N/A	S000043690	N/A
BA COMMUNICATIO			ANNUAL; 05/23/2024	Approval, on an advisory basis, of the compensation of SBA's nam		Issuer	11,000	0	For	11,000	For	N/A	S000043690	N/A
IMON PROPERTY GR IMON PROPERTY GR		US8288061091 US8288061091	ANNUAL; 05/08/2024 ANNUAL; 05/08/2024	F	<ul><li>(A) Director elections</li><li>(A) Director elections</li></ul>	lssuer Issuer	58,106 58,106		For For	58,106 58,106	For For	N/A N/A	S000043690 S000043690	N/A N/A
IMON PROPERTY GR		US8288061091	ANNUAL; 05/08/2024	Election of Director: Allan Hubbard	(A) Director elections	Issuer	58,106	0	For	58,106	For	N/A	S000043690	N/A
IMON PROPERTY GR IMON PROPERTY GR		US8288061091 US8288061091	ANNUAL; 05/08/2024 ANNUAL; 05/08/2024		<ul><li>(A) Director elections</li><li>(A) Director elections</li></ul>	Issuer Issuer	58,106 58,106		For For	58,106 58,106	For For	N/A N/A	S000043690 S000043690	N/A N/A
IMON PROPERTY GR		US8288061091	ANNUAL; 05/08/2024		(A) Director elections	Issuer	58,106	0	For	58,106	For	N/A	S000043690	N/A
IMON PROPERTY GR		US8288061091 US8288061091	ANNUAL; 05/08/2024	5	<ul><li>(A) Director elections</li><li>(A) Director elections</li></ul>	Issuer	58,106	0	For For	58,106 58,106	For	N/A	S000043690 S000043690	N/A N/A
IMON PROPERTY GR IMON PROPERTY GR		US8288061091 US8288061091	ANNUAL; 05/08/2024 ANNUAL; 05/08/2024	88, 8	(A) Director elections (A) Director elections	Issuer Issuer	58,106 58,106	0	For	58,106	For For	N/A N/A	S000043690 S000043690	N/A N/A
IMON PROPERTY GR		US8288061091	ANNUAL; 05/08/2024	Election of Director: Daniel C. Smith, Ph.D.	(A) Director elections	Issuer	58,106	0	For	58,106	For	N/A	S000043690	N/A
IMON PROPERTY GR IMON PROPERTY GR		US8288061091 US8288061091	ANNUAL; 05/08/2024 ANNUAL; 05/08/2024	Election of Director: Marta R. Stewart Advisory Vote to Approve the Compensation of our Named Execu	(A) Director elections (B) Section 14A say-on-pay votes	Issuer Issuer	58,106 58,106		For For	58,106 58,106	For For	N/A N/A	S000043690 S000043690	N/A N/A
IMON PROPERTY GR	828806109	US8288061091	ANNUAL; 05/08/2024	Ratify the appointment of Ernst & Young LLP as our Independent		Issuer	58,106	0	For	58,106	For	N/A	S000043690	N/A
UN COMMUNITIES		US86765K1097 US86765K1097	ANNUAL; 05/13/2024	Election of Director to serve until 2025 annual meeting of shareho		Issuer	17,826	0	For	17,826	For	N/A	S000043690	N/A
		US86765K1097 US86765K1097	ANNUAL; 05/13/2024 ANNUAL; 05/13/2024	Election of Director to serve until 2025 annual meeting of shareho Election of Director to serve until 2025 annual meeting of shareho		lssuer Issuer	17,826 17,826		For For	17,826 17,826	For For	N/A N/A	S000043690 S000043690	N/A N/A
		US86765K1097	ANNUAL; 05/13/2024	Election of Director to serve until 2025 annual meeting of shareho	(A) Director elections	Issuer	17,826	0	For	17,826	For	N/A	S000043690	N/A
		US86765K1097 US86765K1097	ANNUAL; 05/13/2024 ANNUAL; 05/13/2024	Election of Director to serve until 2025 annual meeting of shareho Election of Director to serve until 2025 annual meeting of shareho		Issuer Issuer	17,826 17,826		For	17,826 17,826	For For	N/A N/A	S000043690 S000043690	N/A N/A
		US86765K1097	ANNUAL; 05/13/2024	Election of Director to serve until 2025 annual meeting of shareho		Issuer	17,826	0	For	17,826	For	N/A N/A	S000043690	N/A
		US86765K1097	ANNUAL; 05/13/2024	Election of Director to serve until 2025 annual meeting of shareho		Issuer	17,826	0	For	17,826	For	N/A	S000043690	N/A
		US86765K1097 US86765K1097	ANNUAL; 05/13/2024 ANNUAL; 05/13/2024	Election of Director to serve until 2025 annual meeting of shareho Election of Director to serve until 2025 annual meeting of shareho		Issuer Issuer	17,826 17,826		For For	17,826 17,826	For For	N/A N/A	S000043690 S000043690	N/A N/A
UN COMMUNITIES	866674-106	US86765K1097	ANNUAL; 05/13/2024	To approve, by a non-binding advisory vote, executive compensation	(B) Section 14A say-on-pay votes	Issuer	17,826	0	For	17,826	For	N/A	S000043690	N/A
UN COMMUNITIES HE MACERICH COMF		US86765K1097 US5543821012	ANNUAL; 05/13/2024 ANNUAL; 05/30/2024	To ratify the selection of Grant Thornton LLP as our independent r Election of Director: Eric K. Brandt	<ul><li>(C) Audit-related</li><li>(A) Director elections</li></ul>	Issuer	17,826 505,179	0	For For	17,826 505,179	For For	N/A N/A	S000043690 S000043690	N/A N/A
HE MACERICH COMF		US5543821012 US5543821012	ANNUAL; 05/30/2024 ANNUAL; 05/30/2024		(A) Director elections (A) Director elections	Issuer Issuer	505,179	0	For	505,179	For	N/A N/A	S000043690 S000043690	N/A N/A
HE MACERICH COMF		US5543821012	ANNUAL; 05/30/2024	1 ,	(A) Director elections	Issuer	505,179	0	For	505,179	For	N/A	S000043690	N/A
HE MACERICH COME HE MACERICH COME			ANNUAL; 05/30/2024 ANNUAL; 05/30/2024		<ul><li>(A) Director elections</li><li>(A) Director elections</li></ul>	lssuer Issuer	505,179 505,179		For For	505,179 505,179	For For	N/A N/A	S000043690 S000043690	N/A N/A
HE MACERICH COMF	554382101	US5543821012	ANNUAL; 05/30/2024	Election of Director: Marianne Lowenthal	(A) Director elections	Issuer	505,179	0	For	505,179	For	N/A	S000043690	N/A
HE MACERICH COMP		US5543821012	ANNUAL; 05/30/2024	1	(A) Director elections	Issuer	505,179	0	For	505,179	For	N/A	S000043690	N/A
HE MACERICH COME HE MACERICH COME		US5543821012 US5543821012	ANNUAL; 05/30/2024 ANNUAL; 05/30/2024	Approval of Amendment to our Employee Stock Purchase Plan. Advisory vote to approve our named executive officer compensatio	<ul><li>(H) Compensation</li><li>(B) Section 14A say-on-pay votes</li></ul>	Issuer Issuer	505,179 505,179	0	For For	505,179 505,179	For For	N/A N/A	S000043690 S000043690	N/A N/A
HE MACERICH COME	554382101	US5543821012	ANNUAL; 05/30/2024	Ratification of the appointment of KPMG LLP as our independent	(C) Audit-related	Issuer	505,179	0	For	505,179	For	N/A	S000043690	N/A
		US92276F1003 US92276F1003	ANNUAL; 05/14/2024 ANNUAL; 05/14/2024	5	<ul><li>(A) Director elections</li><li>(A) Director elections</li></ul>	Issuer	69,760 69,760		For For	69,760 69,760	For For	N/A N/A	S000043690 S000043690	N/A N/A
ENTAS	92276F100	US92276F1003	ANNUAL; 05/14/2024 ANNUAL; 05/14/2024	Election of Director: Debra A. Cafaro	(A) Director elections	Issuer Issuer	69,760	0	For	69,760	For	N/A N/A	S000043690 S000043690	N/A N/A
		US92276F1003	ANNUAL; 05/14/2024		(A) Director elections	Issuer	69,760	0	For	69,760	For	N/A	S000043690	N/A
		US92276F1003 US92276F1003	ANNUAL; 05/14/2024 ANNUAL; 05/14/2024	8	<ul><li>(A) Director elections</li><li>(A) Director elections</li></ul>	Issuer Issuer	69,760 69,760	0	For For	69,760 69,760	For For	N/A N/A	S000043690 S000043690	N/A N/A
ENTAS	92276F100	US92276F1003	ANNUAL; 05/14/2024	Election of Director: Marguerite M. Nader	(A) Director elections	Issuer	69,760	0	For	69,760	For	N/A	S000043690	N/A
		US92276F1003 US92276F1003	ANNUAL; 05/14/2024 ANNUAL: 05/14/2024		<ul><li>(A) Director elections</li><li>(A) Director elections</li></ul>	Issuer Issuer	69,760 69,760		For For	69,760 69,760	For For	N/A N/A	S000043690 S000043690	N/A N/A
ENTAS	92276F100	US92276F1003	ANNUAL; 05/14/2024 ANNUAL; 05/14/2024		(A) Director elections (A) Director elections	Issuer	69,760	0	For	69,760	For	N/A N/A	S000043690 S000043690	N/A N/A
		US92276F1003	ANNUAL; 05/14/2024	5	(A) Director elections	Issuer	69,760	0	For	69,760	For	N/A	S000043690	N/A
		US92276F1003 US92276F1003	ANNUAL; 05/14/2024 ANNUAL; 05/14/2024	Election of Director: Maurice S. Smith Approve, on an advisory basis, the compensation of our named exe	<ul><li>(A) Director elections</li><li>(B) Section 14A say-on-pay votes</li></ul>	Issuer Issuer	69,760 69,760		For For	69,760 69,760	For For	N/A N/A	S000043690 S000043690	N/A N/A
ENTAS	92276F100	US92276F1003	ANNUAL; 05/14/2024	Ratification of the selection of KPMG LLP as our independent reg	(C) Audit-related	Issuer	69,760	0	For	69,760	For	N/A	S000043690	N/A
		US9831341071	ANNUAL; 05/02/2024	Vote Board of Directors: Betsy S. Atkins, Paul Liu, Darnell O. Str		Issuer	37,120	0	For All	37,120	For	N/A N/A	S000043690	N/A
		US9831341071 US9831341071	ANNUAL; 05/02/2024 ANNUAL; 05/02/2024	To ratify the appointment of Ernst & Young LLP as our independe To approve, on a non-binding advisory basis, the compensation of		Issuer Issuer	37,120 37,120	0	For For	37,120 37,120	For For	N/A N/A	S000043690 S000043690	N/A N/A
		US9831341071	ANNUAL; 05/02/2024	To approve, an amendment to our 2014 Omnibus Incentive Plan to		Issuer	37,120	0	For	37,120	For	N/A	S000043690	N/A
											1		1	1