

VOTE SUMMARY REPORT

Date range covered : 01/01/2026 to 03/31/2026

LOCATION(S): SANDLER CAPITAL MANAGEMENT

INSTITUTION ACCOUNT(S): ALL INSTITUTION ACCOUNTS

Zscaler, Inc.

Meeting Date: 01/12/2026 **Country:** USA **Ticker:** ZS
Record Date: 11/14/2025 **Meeting Type:** Annual **Meeting ID:** 2025125
Primary Security ID: 98980G102

Shares Voted: 2,129

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Andrew Brown	Mgmt	For	For	For
	<i>Voting Policy Rationale: WITHHOLD votes are warranted for Governance Committee members Scott Darling and David Schneider given the board's failure to remove, or subject to a sunset requirement, the supermajority vote requirement to enact certain changes to the governing documents and the classified board, each of which adversely impacts shareholder rights. A vote FOR the remaining director nominee, Andrew Brown, is warranted.</i>				
1.2	Elect Director Scott Darling	Mgmt	For	Withhold	Withhold
	<i>Voting Policy Rationale: WITHHOLD votes are warranted for Governance Committee members Scott Darling and David Schneider given the board's failure to remove, or subject to a sunset requirement, the supermajority vote requirement to enact certain changes to the governing documents and the classified board, each of which adversely impacts shareholder rights. A vote FOR the remaining director nominee, Andrew Brown, is warranted.</i>				
1.3	Elect Director David Schneider	Mgmt	For	Withhold	Withhold
	<i>Voting Policy Rationale: WITHHOLD votes are warranted for Governance Committee members Scott Darling and David Schneider given the board's failure to remove, or subject to a sunset requirement, the supermajority vote requirement to enact certain changes to the governing documents and the classified board, each of which adversely impacts shareholder rights. A vote FOR the remaining director nominee, Andrew Brown, is warranted.</i>				
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.</i>				
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
	<i>Voting Policy Rationale: Although some concerns are noted, a vote FOR this proposal is warranted as pay and performance are reasonably aligned at this time.</i>				
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
	<i>Voting Policy Rationale: A vote for the adoption of an ANNUAL say-on-pay frequency is warranted. Annual say-on-pay votes are considered a best practice as they give shareholders a regular opportunity to opine on executive pay.</i>				
5	Declassify the Board of Directors	SH	Against	For	For
	<i>Voting Policy Rationale: A vote FOR this proposal is warranted because the declassification would enhance board accountability.</i>				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
LYXOR/SANDLER PLUS OFFSHORE FUND LTD, unassigned	00000000038C29124	Confirmed	Auto-Instructed 12/16/2025	Auto-Approved 12/16/2025		65	65
Lyxor/Sandler US Equity Fund, unassigned	01000000586	Confirmed	Auto-Instructed 12/16/2025	Auto-Approved 12/16/2025		439	439

Zscaler, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Sandler Master Fund Ltd, unassigned	000 00246448506	Confirmed	Auto-Instructed 12/16/2025	Auto-Approved 12/16/2025		182	182
Sandler Plus Master Fund, SPMF	000 00246443306	Confirmed	Auto-Instructed 12/16/2025	Auto-Approved 12/16/2025		1,443	1,443
Total Shares:						2,129	2,129

D.R. Horton, Inc.

Meeting Date: 01/15/2026 **Country:** USA **Ticker:** DHI
Record Date: 12/01/2025 **Meeting Type:** Annual **Meeting ID:** 2029138
Primary Security ID: 23331A109

Shares Voted: 7,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David V. Auld	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1b	Elect Director Paul J. Romanowski	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1c	Elect Director Brad S. Anderson	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1d	Elect Director Benjamin S. Carson, Sr.	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1e	Elect Director M. Chad Crow	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1f	Elect Director Elaine D. Crowley	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1g	Elect Director Maribess L. Miller	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1h	Elect Director Barbara R. Smith	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				

D.R. Horton, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR this proposal is warranted. Certain concerns are noted regarding an increase in the CEO's maximum payout opportunity under the annual incentives this year and the relatively large value of his total long-term incentive grant. However, pay and performance were reasonably aligned for the year in review. Moreover, annual incentives are based on a financial metric and the long-term incentives are largely performance conditioned, with a three-year performance period.</i></p>					
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.</i></p>					

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
LYXOR/SANDLER PLUS OFFSHORE FUND LTD, unassigned	00000000038C29124	Confirmed	Auto-Instructed 12/18/2025	Auto-Approved 12/18/2025		31	31
Lyxor/Sandler US Equity Fund, unassigned	01000000586	Confirmed	Auto-Instructed 12/18/2025	Auto-Approved 12/18/2025		1,549	1,549
Sandler Master Fund Ltd, unassigned	00000000038CDCM29	Confirmed	Auto-Instructed 12/18/2025	Auto-Approved 12/18/2025		641	641
Sandler Plus Master Fund, SPMF	00000000038C81992	Confirmed	Auto-Instructed 12/18/2025	Auto-Approved 12/18/2025		5,079	5,079
Total Shares:						7,300	7,300

Micron Technology, Inc.

Meeting Date: 01/15/2026

Country: USA

Ticker: MU

Record Date: 11/17/2025

Meeting Type: Annual

Meeting ID: 2025694

Primary Security ID: 595112103

Shares Voted: 2,890

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lynn A. Dugle	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i></p>					
1b	Elect Director Steven J. Gomo	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i></p>					
1c	Elect Director Linnie M. Haynesworth	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i></p>					
1d	Elect Director T. Mark Liu	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i></p>					

Micron Technology, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Sanjay Mehrotra	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1f	Elect Director A. Christine Simons	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1g	Elect Director Robert H. Swan	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1h	Elect Director MaryAnn Wright	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR this proposal is warranted. Although some concerns are noted in the LTI program, as forward-looking goals are not disclosed, half of the annual incentives are based on pre-set financial goals, and a majority of the LTI is performance-based.</i>				
3	Amend Certificate of Incorporation to Reflect Delaware Law Provisions Regarding Officer Exculpation	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR this proposal is warranted, as the exculpation provision permitted by Delaware law is considered to reasonably balance shareholders' interest in officer accountability with their interest in attracting and retaining qualified officers to serve the company.</i>				
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.</i>				
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For
	<i>Voting Policy Rationale: A vote FOR this proposal is warranted. The proposed 10 percent ownership threshold for shareholders to call a special meeting would enhance shareholders' ability to make use of the right, and the likelihood of abuse of the right is small.</i>				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
LYXOR/SANDLER PLUS OFFSHORE FUND LTD, unassigned	00000000038C29124	Confirmed	Auto-Instructed 12/18/2025	Auto-Approved 12/18/2025		78	78
Lyxor/Sandler US Equity Fund, unassigned	01000000586	Confirmed	Auto-Instructed 12/18/2025	Auto-Approved 12/18/2025		874	874
Sandler Master Fund Ltd, unassigned	00000000038CDCM29	Confirmed	Auto-Instructed 12/18/2025	Auto-Approved 12/18/2025		216	216
Sandler Plus Master Fund, SPMF	00000000038C81992	Confirmed	Auto-Instructed 12/18/2025	Auto-Approved 12/18/2025		1,722	1,722
Total Shares:						2,890	2,890

Forestar Group Inc.

Meeting Date: 01/19/2026

Country: USA

Ticker: FOR

Record Date: 11/24/2025

Meeting Type: Annual

Meeting ID: 2030404

Primary Security ID: 346232101

Shares Voted: 48,824

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kellie L. Fischer	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1b	Elect Director Samuel R. Fuller	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1c	Elect Director Lisa H. Jamieson	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1d	Elect Director Anthony W. Oxley	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1e	Elect Director Elizabeth (Betsy) Parmer	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1f	Elect Director George W. Seagraves, II	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1g	Elect Director Donald J. Tomnitz	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
	<i>Voting Policy Rationale: Although some concerns are noted, a vote FOR this proposal is warranted as pay and performance are reasonably aligned at this time.</i>				
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.</i>				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
LYXOR/SANDLER PLUS OFFSHORE FUND LTD, unassigned	00000000038C29124	Confirmed	Auto-Instructed 12/28/2025	Auto-Approved 12/28/2025		1,470	1,470
Lyxor/Sandler US Equity Fund, unassigned	01000000586	Confirmed	Auto-Instructed 12/28/2025	Auto-Approved 12/28/2025		10,578	10,578
Sandler Master Fund Ltd, unassigned	00000000038CDCM29	Confirmed	Auto-Instructed 12/28/2025	Auto-Approved 12/28/2025		4,245	4,245
Sandler Plus Master Fund, SPMF	00000000038C81992	Confirmed	Auto-Instructed 12/28/2025	Auto-Approved 12/28/2025		32,531	32,531

Woodward, Inc.

Meeting Date: 01/28/2026 Country: USA Ticker: WWD
 Record Date: 12/01/2025 Meeting Type: Annual Meeting ID: 2029751
 Primary Security ID: 980745103

Shares Voted: 4,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David Hess	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.2	Elect Director Mary Petryszyn	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.3	Elect Director Tana Utley	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR this proposal is warranted as pay and performance are reasonably aligned and no significant concerns were identified at this time.</i>				
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.</i>				
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR this proposal is warranted given that the reduction in the supermajority vote requirement would enhance shareholder rights.</i>				
5	Eliminate Cumulative Voting	Mgmt	For	For	For
	<i>Voting Policy Rationale: As the company has put significant safeguards in place to offset the lack of cumulative voting, including a majority voting standard and proxy access, a vote FOR this proposal is warranted.</i>				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
LYXOR/SANDLER PLUS OFFSHORE FUND LTD, unassigned	00000000038C29124	Confirmed	Auto-Instructed 01/09/2026	Auto-Approved 01/09/2026		127	127
Lyxor/Sandler US Equity Fund, unassigned	01000000586	Confirmed	Auto-Instructed 01/09/2026	Auto-Approved 01/09/2026		912	912
Sandler Master Fund Ltd, unassigned	000 00246448506	Confirmed	Auto-Instructed 01/09/2026	Auto-Approved 01/09/2026		358	358
Sandler Plus Master Fund, SPMF	000 00244643306	Confirmed	Auto-Instructed 01/09/2026	Auto-Approved 01/09/2026		2,803	2,803

Woodward, Inc.

Total Shares: **4,200** **4,200**

Hologic, Inc.

Meeting Date: 02/05/2026

Country: USA

Ticker: HOLX

Record Date: 12/22/2025

Meeting Type: Special

Meeting ID: 2031884

Primary Security ID: 436440101

Shares Voted: 68,864

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For	For
	<p><i>Voting Policy Rationale: A vote FOR this transaction is warranted. The board appears to have conducted an effective sale process, resulting in a cash consideration that offers liquidity and certainty of value at a premium to both the unaffected price and the price at announcement, with additional upside offered by the contingent value right. Further, although the HOLX share price has underperformed certain industry benchmarks since announcement, it has outperformed since the publication of initial transaction discussions, reversing the prior downward trend in share price amid the company's ongoing challenges in the face of operational and macroeconomic headwinds and suggesting potential downside risk of non-approval.</i></p>				
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
	<p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted. Although cash severance is double-trigger and reasonably based and a portion of outstanding equity is double-trigger, a sizeable excise tax gross-up is payable to an NEO. In addition, approximately half of the CEO's outstanding equity will accelerate on a single-trigger basis.</i></p>				
3	Adjourn Meeting	Mgmt	For	For	For
	<p><i>Voting Policy Rationale: A vote FOR this proposal is warranted as the underlying transaction merits shareholder support.</i></p>				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Lyxor/Sandler US Equity Fund, unassigned	01000000586	Confirmed	Auto-Instructed 01/20/2026	Auto-Approved 01/20/2026		15,412	15,412
Sandler Master Fund Ltd, unassigned	00000000038CDCM29	Confirmed	Auto-Instructed 01/20/2026	Auto-Approved 01/20/2026		6,054	6,054
Sandler Plus Master Fund, SPMF	00000000038C81992	Confirmed	Auto-Instructed 01/20/2026	Auto-Approved 01/20/2026		47,398	47,398
Total Shares:						68,864	68,864

Rockwell Automation, Inc.

Meeting Date: 02/10/2026

Country: USA

Ticker: ROK

Record Date: 12/15/2025

Meeting Type: Annual

Meeting ID: 2031657

Primary Security ID: 773903109

Rockwell Automation, Inc.

Shares Voted: 4,020

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
A.1	Elect Director William P. Gipson	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
A.2	Elect Director Pam Murphy	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
A.3	Elect Director Robert W. Soderbery	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
B	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
<i>Voting Policy Rationale: Though concerns linger regarding long-term awards being majority time-based, a vote FOR this proposal is warranted as pay and performance were reasonably aligned for the year in review.</i>					
C	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.</i>					
D	Approve Omnibus Stock Plan	Mgmt	For	For	For
<i>Voting Policy Rationale: Based on the Equity Plan Scorecard evaluation (EPSC), a vote FOR this proposal is warranted.</i>					

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Lyxor/Sandler US Equity Fund, unassigned	01000000586	Confirmed	Auto-Instructed 01/14/2026	Auto-Approved 01/14/2026		852	852
Sandler Master Fund Ltd, unassigned	000 00246448506	Confirmed	Auto-Instructed 01/14/2026	Auto-Approved 01/14/2026		355	355
Sandler Plus Master Fund, SPMF	000 00244643306	Confirmed	Auto-Instructed 01/14/2026	Auto-Approved 01/14/2026		2,813	2,813
Total Shares:						4,020	4,020

Churchill Capital Corp. X

Meeting Date: 02/12/2026

Country: Cayman Islands

Ticker: CCCX

Record Date: 01/13/2026

Meeting Type: Extraordinary Shareholders

Meeting ID: 2036517

Primary Security ID: G2130T108

Shares Voted: 43,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve SPAC Transaction	Mgmt	For	Against	Against

Churchill Capital Corp. X

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted given the execution risk and uncertain value inherent in the transaction relative to redemption. The lack of material appreciation in CCCX shares above the redemption value may demonstrate that shareholders do not value the post-transaction shares to be materially above \$10.25 per share or that investors do not view the proposed transaction favorably. As such, shareholders appear to be better off if they choose to forgo the deal, face no operational risk, and select the relatively riskless redemption option that will deliver \$10.25 in cash per share.</i>				
2	Change Jurisdiction of Incorporation from Cayman Islands to the State of Delaware	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted given that its approval serves as a closing condition for the underlying business combination, which does not warrant shareholder support.</i>				
3	Amend Certificate of Incorporation	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted given that its approval serves as a closing condition for the underlying business combination, which does not warrant shareholder support.</i>				
4	Amend Certificate of Incorporation and Bylaws	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted as the board has not conveyed a compelling rationale for why the proposed supermajority requirements are necessary for the success of the post-transaction entity.</i>				
5	Issue Shares in Connection with Merger	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted as its approval serves as a closing condition for the underlying business combination, which does not warrant shareholder support.</i>				
6	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: Based on an evaluation of the estimated cost and plan features using the Equity Plan Scorecard (EPSC), a vote AGAINST this proposal is warranted due to the following key factors: * The plan permits repricing and exchange of grants without shareholder approval (overriding factor); * The plan permits cash buyout of awards without shareholder approval (overriding factor); * The plan contains an evergreen feature (overriding factor); * The plan cost is excessive; * The plan permits liberal recycling of shares; and * The plan allows broad discretion to accelerate vesting.</i>				
7	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted given that the shares reserved under the plan, including the evergreen shares, would cause excessive voting power dilution. In addition, the proposal is on ballot in connection with the underlying business combination, which does not warrant shareholder support.</i>				
8.1	Elect Director Matthew Kinsella	Mgmt	For	Withhold	Withhold
	<i>Voting Policy Rationale: WITHHOLD votes for all director nominees are warranted, given that approval of this proposal serves as a closing condition for the underlying business combination, which does not warrant shareholder support.</i>				
8.2	Elect Director Eric Bjornholt	Mgmt	For	Withhold	Withhold
	<i>Voting Policy Rationale: WITHHOLD votes for all director nominees are warranted, given that approval of this proposal serves as a closing condition for the underlying business combination, which does not warrant shareholder support.</i>				
8.3	Elect Director Kristina Johnson	Mgmt	For	Withhold	Withhold
	<i>Voting Policy Rationale: WITHHOLD votes for all director nominees are warranted, given that approval of this proposal serves as a closing condition for the underlying business combination, which does not warrant shareholder support.</i>				
8.4	Elect Director Dawn Meyerriecks	Mgmt	For	Withhold	Withhold
	<i>Voting Policy Rationale: WITHHOLD votes for all director nominees are warranted, given that approval of this proposal serves as a closing condition for the underlying business combination, which does not warrant shareholder support.</i>				
8.5	Elect Director Catherine Lego	Mgmt	For	Withhold	Withhold
	<i>Voting Policy Rationale: WITHHOLD votes for all director nominees are warranted, given that approval of this proposal serves as a closing condition for the underlying business combination, which does not warrant shareholder support.</i>				

Churchill Capital Corp. X

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.6	Elect Director David Singer	Mgmt	For	Withhold	Withhold
<i>Voting Policy Rationale: WITHHOLD votes for all director nominees are warranted, given that approval of this proposal serves as a closing condition for the underlying business combination, which does not warrant shareholder support.</i>					
9	Adjourn Meeting	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted, as the underlying business combination does not merit support.</i>					

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Sandler Master Fund Ltd, unassigned	000000000038CDCM29	Confirmed	Auto-Instructed 02/08/2026	Auto-Approved 02/08/2026		4,876	4,876
Sandler Plus Master Fund, SPMF	000000000038C81992	Confirmed	Auto-Instructed 02/08/2026	Auto-Approved 02/08/2026		38,624	38,624
Total Shares:						43,500	43,500

Infineon Technologies AG

Meeting Date: 02/19/2026 **Country:** Germany **Ticker:** IFX
Record Date: 02/12/2026 **Meeting Type:** Annual **Meeting ID:** 2033937
Primary Security ID: D35415104

Shares Voted: 34,446

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt			
<i>Voting Policy Rationale: This is a non-voting item.</i>					
2	Approve Allocation of Income and Dividends of EUR 0.35 per Share	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the allocation of income resolution is warranted due to a lack of concerns.</i>					
3.1	Approve Discharge of Management Board Member Jochen Hanebeck for Fiscal Year 2025	Mgmt	For	For	For
<i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>					
3.2	Approve Discharge of Management Board Member Elke Reichart for Fiscal Year 2025	Mgmt	For	For	For
<i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>					

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Approve Discharge of Management Board Member Sven Schneider for Fiscal Year 2025	Mgmt	For	For	For
	<i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>				
3.4	Approve Discharge of Management Board Member Andreas Urschitz for Fiscal Year 2025	Mgmt	For	For	For
	<i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>				
3.5	Approve Discharge of Management Board Member Rutger Wijburg for Fiscal Year 2025	Mgmt	For	For	For
	<i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>				
4.1	Approve Discharge of Supervisory Board Member Herbert Diess for Fiscal Year 2025	Mgmt	For	For	For
	<i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>				
4.2	Approve Discharge of Supervisory Board Member Xiaoqun Clever-Steg for Fiscal Year 2025	Mgmt	For	For	For
	<i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>				
4.3	Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal Year 2025	Mgmt	For	For	For
	<i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>				
4.4	Approve Discharge of Supervisory Board Member Friedrich Eichner for Fiscal Year 2025	Mgmt	For	For	For
	<i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>				
4.5	Approve Discharge of Supervisory Board Member Annette Engelfried for Fiscal Year 2025	Mgmt	For	For	For
	<i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>				
4.6	Approve Discharge of Supervisory Board Member Hermann Eul for Fiscal Year 2025	Mgmt	For	For	For
	<i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>				

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.7	Approve Discharge of Supervisory Board Member Peter Gruber for Fiscal Year 2025	Mgmt	For	For	For
	<i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>				
4.8	Approve Discharge of Supervisory Board Member Klaus Helmrich for Fiscal Year 2025	Mgmt	For	For	For
	<i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>				
4.9	Approve Discharge of Supervisory Board Member Rico Irmischer (from Feb. 20, 2025) for Fiscal Year 2025	Mgmt	For	For	For
	<i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>				
4.10	Approve Discharge of Supervisory Board Member Susanne Lachenmann for Fiscal Year 2025	Mgmt	For	For	For
	<i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>				
4.11	Approve Discharge of Supervisory Board Member Melanie Riedl for Fiscal Year 2025	Mgmt	For	For	For
	<i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>				
4.12	Approve Discharge of Supervisory Board Member Juergen Scholz (until Feb. 20, 2025) for Fiscal Year 2025	Mgmt	For	For	For
	<i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>				
4.13	Approve Discharge of Supervisory Board Member Ulrich Spiesshofer for Fiscal Year 2025	Mgmt	For	For	For
	<i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>				
4.14	Approve Discharge of Supervisory Board Member Margret Suckale for Fiscal Year 2025	Mgmt	For	For	For
	<i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>				
4.15	Approve Discharge of Supervisory Board Member Mirco Synde for Fiscal Year 2025	Mgmt	For	For	For
	<i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>				

Infinion Technologies AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.16	Approve Discharge of Supervisory Board Member Diana Vitale for Fiscal Year 2025	Mgmt	For	For	For
<i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>					
4.17	Approve Discharge of Supervisory Board Member Ute Wolf for Fiscal Year 2025	Mgmt	For	For	For
<i>Voting Policy Rationale: Votes FOR these proposals are warranted as there is no evidence that the boards have not fulfilled their fiduciary duties.</i>					
5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Reports for the First Half of Fiscal Year 2026	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR is warranted because no concerns were identified that would impact the suitability of the proposed auditor.</i>					
6	Ratify Deloitte GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted because no concerns were identified.</i>					
7	Approve Remuneration of Supervisory Board	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the proposed change to the remuneration of supervisory board members is warranted because it is in line with market practice and no significant concerns are noted.</i>					
8	Approve Remuneration Policy	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR this resolution is warranted because the proposed remuneration policy is broadly in line with market practice and SRD II. Moreover, the company has demonstrated responsiveness to shareholders' concerns raised on the prior vote, with the proposed policy containing a range of improvements. Nevertheless, it is not without some concern: * The derogation clause is broadly formulated and does not specify any limitations. * Pension contributions are expected to remain above 30 percent of base salaries, which is considered high in the context of broader European practices.</i>					
9	Approve Remuneration Report	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR this resolution is warranted because the company's remuneration practices are broadly in line with market practice, and pay and performance appear reasonably aligned at this time. However, it is not without concerns: * Pension contributions for executives are approximately 30 percent of base salaries and are considered high in the context of broader European practices. * The ex-post disclosures provided to explain LTI vesting outcomes are unclear and incomplete.</i>					

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Sandler Master Fund Ltd, unassigned	038CDCM29	Confirmed	Auto-Instructed	Auto-Approved		3,819	3,819
			01/28/2026	01/28/2026			
Sandler Plus Master Fund, SPMF	038C81992	Confirmed	Auto-Instructed	Auto-Approved		30,627	30,627
			01/28/2026	01/28/2026			
Total Shares:						34,446	34,446

Meeting Date: 02/24/2026

Country: USA

Ticker: AAPL

Record Date: 01/02/2026

Meeting Type: Annual

Meeting ID: 2033995

Primary Security ID: 037833100

Shares Voted: 7,554

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Wanda Austin	Mgmt	For	For	For
	<p><i>Voting Policy Rationale: Significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social and governance risks. Votes AGAINST board chair Arthur (Art) Levinson are warranted given that the chair of the board ultimately shoulders the most responsibility amongst all board members for failing to effectively supervise the management of risks to the company and its shareholders, and should therefore be held the most accountable for poor board oversight of ESG risk exposures at the firm. A vote FOR the remaining director nominees is warranted at this time.</i></p>				
1b	Elect Director Tim Cook	Mgmt	For	For	For
	<p><i>Voting Policy Rationale: Significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social and governance risks. Votes AGAINST board chair Arthur (Art) Levinson are warranted given that the chair of the board ultimately shoulders the most responsibility amongst all board members for failing to effectively supervise the management of risks to the company and its shareholders, and should therefore be held the most accountable for poor board oversight of ESG risk exposures at the firm. A vote FOR the remaining director nominees is warranted at this time.</i></p>				
1c	Elect Director Alex Gorsky	Mgmt	For	For	For
	<p><i>Voting Policy Rationale: Significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social and governance risks. Votes AGAINST board chair Arthur (Art) Levinson are warranted given that the chair of the board ultimately shoulders the most responsibility amongst all board members for failing to effectively supervise the management of risks to the company and its shareholders, and should therefore be held the most accountable for poor board oversight of ESG risk exposures at the firm. A vote FOR the remaining director nominees is warranted at this time.</i></p>				
1d	Elect Director Andrea Jung	Mgmt	For	For	For
	<p><i>Voting Policy Rationale: Significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social and governance risks. Votes AGAINST board chair Arthur (Art) Levinson are warranted given that the chair of the board ultimately shoulders the most responsibility amongst all board members for failing to effectively supervise the management of risks to the company and its shareholders, and should therefore be held the most accountable for poor board oversight of ESG risk exposures at the firm. A vote FOR the remaining director nominees is warranted at this time.</i></p>				
1e	Elect Director Art Levinson	Mgmt	For	Against	Against
	<p><i>Voting Policy Rationale: Significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social and governance risks. Votes AGAINST board chair Arthur (Art) Levinson are warranted given that the chair of the board ultimately shoulders the most responsibility amongst all board members for failing to effectively supervise the management of risks to the company and its shareholders, and should therefore be held the most accountable for poor board oversight of ESG risk exposures at the firm. A vote FOR the remaining director nominees is warranted at this time.</i></p>				
1f	Elect Director Monica Lozano	Mgmt	For	For	For
	<p><i>Voting Policy Rationale: Significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social and governance risks. Votes AGAINST board chair Arthur (Art) Levinson are warranted given that the chair of the board ultimately shoulders the most responsibility amongst all board members for failing to effectively supervise the management of risks to the company and its shareholders, and should therefore be held the most accountable for poor board oversight of ESG risk exposures at the firm. A vote FOR the remaining director nominees is warranted at this time.</i></p>				

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Ron Sugar	Mgmt	For	For	For
<p><i>Voting Policy Rationale: Significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social and governance risks. Votes AGAINST board chair Arthur (Art) Levinson are warranted given that the chair of the board ultimately shoulders the most responsibility amongst all board members for failing to effectively supervise the management of risks to the company and its shareholders, and should therefore be held the most accountable for poor board oversight of ESG risk exposures at the firm. A vote FOR the remaining director nominees is warranted at this time.</i></p>					
1h	Elect Director Sue Wagner	Mgmt	For	For	For
<p><i>Voting Policy Rationale: Significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social and governance risks. Votes AGAINST board chair Arthur (Art) Levinson are warranted given that the chair of the board ultimately shoulders the most responsibility amongst all board members for failing to effectively supervise the management of risks to the company and its shareholders, and should therefore be held the most accountable for poor board oversight of ESG risk exposures at the firm. A vote FOR the remaining director nominees is warranted at this time.</i></p>					
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.</i></p>					
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR this proposal is warranted, with caution. Total pay for the CEO and other NEOs is relatively high, and STIP goal rigor concerns are noted. That said, outperformance was achieved and the bonus program was entirely based on pre-set financial goals. Further, CEO Cook's annual equity grant is predominantly performance-conditioned with a multi-year performance period. The performance goals in the LTI are also rigorous, with a cap on the vesting percentage if absolute TSR is negative over the performance period. Continued monitoring of pay outcomes is warranted, particularly should company performance decline.</i></p>					
4	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR this proposal is warranted given that: * The shareholder value transfer appears to be within a reasonable range; * The plan does not allow for repricing of stock options without prior shareholder approval; and * The equity burn rate is reasonable.</i></p>					
5	Report on Risks Related to Operations in China	SH	Against	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted. The company appears to provide shareholders with sufficient disclosure to be able to assess risks related to its operations in China.</i></p>					

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Lyxor/Sandler US Equity Fund, unassigned	01000000586	Confirmed	Auto-Instructed 02/05/2026	Auto-Approved 02/05/2026		1,584	1,584
Sandler Master Fund Ltd, unassigned	00000000038CDCM29	Confirmed	Auto-Instructed 02/05/2026	Auto-Approved 02/05/2026		671	671
Sandler Plus Master Fund, SPMF	00000000038C81992	Confirmed	Auto-Instructed 02/05/2026	Auto-Approved 02/05/2026		5,299	5,299
Total Shares:						7,554	7,554

Analog Devices, Inc.

Meeting Date: 03/11/2026

Country: USA

Ticker: ADI

Record Date: 01/08/2026

Meeting Type: Annual

Meeting ID: 2036255

Primary Security ID: 032654105

Shares Voted: 3,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Vincent Roche	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1b	Elect Director Stephen M. Jennings	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1c	Elect Director Andre Andonian	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1d	Elect Director Edward H. Frank	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1e	Elect Director Karen M. Golz	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1f	Elect Director Peter B. Henry	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1g	Elect Director Mercedes Johnson	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1h	Elect Director Yoky Matsuoka	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1i	Elect Director Ray Stata	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1j	Elect Director Andrea F. Wainer	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR this proposal is warranted as pay and performance are reasonably aligned for the year under consideration. Annual incentives were based on pre-set financial metrics, equity awards were majority performance-conditioned, and performance equity utilizes multi-year performance periods.</i>				
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.</i>				
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
	<i>Voting Policy Rationale: Based on the Equity Plan Scorecard evaluation (EPSC), a vote FOR this proposal is warranted.</i>				

Analog Devices, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	SH	Against	For	For

Voting Policy Rationale: A vote FOR this proposal is warranted. The proposed 10 percent ownership threshold for shareholders to call a special meeting would enhance shareholders' ability to make use of the right, and the likelihood of abuse of the right appears small.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Lyxor/Sandler US Equity Fund, unassigned	01000000586	Confirmed	Auto-Instructed 02/15/2026	Auto-Approved 02/15/2026		705	705
Sandler Master Fund Ltd, unassigned	00000000038CDCM29	Confirmed	Auto-Instructed 02/15/2026	Auto-Approved 02/15/2026		325	325
Sandler Plus Master Fund, SPMF	00000000038C81992	Confirmed	Auto-Instructed 02/15/2026	Auto-Approved 02/15/2026		2,570	2,570
Total Shares:						3,600	3,600

TE Connectivity plc

Meeting Date: 03/11/2026

Country: Ireland

Ticker: TEL

Record Date: 01/08/2026

Meeting Type: Annual

Meeting ID: 2034998

Primary Security ID: G87052109

Shares Voted: 9,286

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jean-Pierre Clamadieu	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1b	Elect Director Terrence R. Curtin	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1c	Elect Director Carol A. (John) Davidson	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1d	Elect Director Lynn A. Dugle	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1e	Elect Director Sam Eldessouky	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1f	Elect Director William A. Jeffrey	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					

TE Connectivity plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Syaru Shirley Lin	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1h	Elect Director Heath A. Mitts	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1i	Elect Director Abhijit Y. Talwalkar	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1j	Elect Director Mark C. Trudeau	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1k	Elect Director Kenneth Washington	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1l	Elect Director Dawn C. Willoughby	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1m	Elect Director Laura H. Wright	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
2	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.</i>				
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR this proposal is warranted, as CEO pay and company performance are reasonably aligned. The short-term incentive program was based primarily on objective financial measures, and the long-term incentive program was half performance-based with forward-looking goals disclosed. While a disclosure concern is noted, the incentive programs' above-target results appear commensurate with long-term company outperformance.</i>				
4	Authorize Share Repurchase Program	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR this proposal is warranted as the terms of the repurchase program are considered reasonable.</i>				
5	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR this resolution is warranted. This is considered a routine item for companies incorporated in Ireland, and no significant concerns have been identified.</i>				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Lyxor/Sandler US Equity Fund, unassigned	01000000586	Confirmed	Auto-Instructed 02/15/2026	Auto-Approved 02/15/2026		1,817	1,817
Sandler Master Fund Ltd, unassigned	000 00246448506	Confirmed	Auto-Instructed 02/15/2026	Auto-Approved 02/15/2026		838	838

TE Connectivity plc

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Sandler Plus Master Fund, SPMF	000 00244643306	Confirmed	Auto-Instructed 02/15/2026	Auto-Approved 02/15/2026		6,631	6,631
Total Shares:						9,286	9,286

Applied Materials, Inc.

Meeting Date: 03/12/2026

Country: USA

Ticker: AMAT

Record Date: 01/14/2026

Meeting Type: Annual

Meeting ID: 2037343

Primary Security ID: 038222105

Shares Voted: 4,426

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James R. Anderson	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1b	Elect Director Rani Borkar	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1c	Elect Director Judy Bruner	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1d	Elect Director Xun (Eric) Chen	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1e	Elect Director Aart J. de Geus	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1f	Elect Director Gary E. Dickerson	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1g	Elect Director Thomas J. Iannotti	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1h	Elect Director Alexander A. Karsner	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1i	Elect Director Kevin P. March	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1j	Elect Director Scott A. McGregor	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					

Applied Materials, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted as pay and performance were reasonably aligned for the year in review.</i>					
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.</i>					

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Lyxor/Sandler US Equity Fund, unassigned	01000000586	Confirmed	Auto-Instructed 02/18/2026	Auto-Approved 02/18/2026		869	869
Sandler Master Fund Ltd, unassigned	00000000038CDCM29	Confirmed	Auto-Instructed 02/18/2026	Auto-Approved 02/18/2026		399	399
Sandler Plus Master Fund, SPMF	00000000038C81992	Confirmed	Auto-Instructed 02/18/2026	Auto-Approved 02/18/2026		3,158	3,158
Total Shares:						4,426	4,426

Agilent Technologies, Inc.

Meeting Date: 03/18/2026 **Country:** USA **Ticker:** A
Record Date: 01/21/2026 **Meeting Type:** Annual **Meeting ID:** 2038976
Primary Security ID: 00846U101

Shares Voted: 16,120

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Judy Gawlik Brown	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1.2	Elect Director Sue H. Rataj	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1.3	Elect Director George A. Scangos	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
1.4	Elect Director Dow R. Wilson	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>					
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted as pay and performance are reasonably aligned. A majority of incentives are tied to pre-set objective measures and pay outcomes are aligned with short- and long-term performance.</i>					

Agilent Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.</i>					
4	Declassify the Board of Directors	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted as it enhances board accountability to shareholders and demonstrates a commitment to shareholders' interests on the part of management.</i>					

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Lyxor/Sandler US Equity Fund, unassigned	01000000586	Confirmed	Auto-Instructed 02/22/2026	Auto-Approved 02/22/2026		3,152	3,152
Sandler Master Fund Ltd, unassigned	00000000038CDCM29	Confirmed	Auto-Instructed 02/22/2026	Auto-Approved 02/22/2026		1,456	1,456
Sandler Plus Master Fund, SPMF	00000000038C81992	Confirmed	Auto-Instructed 02/22/2026	Auto-Approved 02/22/2026		11,512	11,512
Total Shares:						16,120	16,120

ABB Ltd.

Meeting Date: 03/19/2026 **Country:** Switzerland **Ticker:** ABBN
Record Date: **Meeting Type:** Annual **Meeting ID:** 2042280
Primary Security ID: H0010V101

Shares Voted: 13,711

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted due to a lack of concerns.</i>					
2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the remuneration report is warranted because the company's remuneration practices are broadly in line with best practice standards in Switzerland, and pay and performance appear well aligned at this time. However, it is not without some concern: * Legacy pension contributions for executives that joined prior to 2022 amount to between 43.3 percent to 61.9 percent of their respective base salaries, which is considered high in the context of broader European practices.</i>					
3	Approve Sustainability Report (Non-Binding)	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the approval of the company's non-financial report is warranted due to a lack of significant concerns.</i>					
4	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR the formal discharge of the board of directors and senior management is warranted, as there is no evidence that the board and senior management have not fulfilled their fiduciary duties.</i>					

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Allocation of Income and Dividends of CHF 0.94 per Share	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the allocation of income resolution is warranted due to a lack of concerns.</i>				
6.1	Approve Remuneration of Directors in the Amount of CHF 5.1 Million	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR this resolution is warranted because the proposed amount is in line with market practice.</i>				
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 40 Million	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR this item is warranted because the proposal appears to be in line with market practice and does not raise significant concerns.</i>				
7.1	Reelect David Constable as Director	Mgmt	For	For	For
	<i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>				
7.2	Reelect Frederico Curado as Director	Mgmt	For	For	For
	<i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>				
7.3	Reelect Johan Forssell as Director	Mgmt	For	For	For
	<i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>				
7.4	Reelect Denise Johnson as Director	Mgmt	For	For	For
	<i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>				
7.5	Reelect Jennifer Xin-Zhe Li as Director	Mgmt	For	For	For
	<i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>				
7.6	Reelect Geraldine Matchett as Director	Mgmt	For	For	For
	<i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>				
7.7	Reelect David Meline as Director	Mgmt	For	For	For
	<i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>				
7.8	Reelect Claudia Nemat as Director	Mgmt	For	For	For
	<i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>				
7.9	Reelect Mats Rahmstrom as Director	Mgmt	For	For	For
	<i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>				

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.10	Reelect Peter Voser as Director and Board Chair	Mgmt	For	For	For
<i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>					
8.1	Reappoint David Constable as Member of the Compensation Committee	Mgmt	For	For	For
<i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>					
8.2	Reappoint Frederico Curado as Member of the Compensation Committee	Mgmt	For	For	For
<i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>					
8.3	Reappoint Jennifer Xin-Zhe Li as Member of the Compensation Committee	Mgmt	For	For	For
<i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>					
8.4	Appoint Mats Rahmstrom as Member of the Compensation Committee	Mgmt	For	For	For
<i>Voting Policy Rationale: Votes FOR the proposed nominees are warranted due to a lack of governance concerns and controversy surrounding the board of directors.</i>					
9	Designate Zehnder Bolliger & Partner as Independent Proxy	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted due to a lack of concerns.</i>					
10	Ratify KPMG AG as Auditors	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote FOR is warranted because no concerns were identified that would impact the suitability of the proposed auditor.</i>					
11	Transact Other Business (Voting)	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted because: * This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and * The content of any new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</i>					

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Sandler Master Fund Ltd, unassigned	038CDCM29	Confirmed	Auto-Instructed 03/02/2026	Auto-Approved 03/02/2026		1,511	1,511
Sandler Plus Master Fund, SPMF	038C81992	Confirmed	Auto-Instructed 03/02/2026	Auto-Approved 03/02/2026		12,200	12,200
Total Shares:						13,711	13,711

Keysight Technologies, Inc.

Meeting Date: 03/19/2026

Country: USA

Ticker: KEYS

Record Date: 01/20/2026

Meeting Type: Annual

Meeting ID: 2036770

Primary Security ID: 49338L103

Shares Voted: 55,197

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Satish C. Dhanasekaran	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.2	Elect Director Richard P. Hamada	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1.3	Elect Director Kevin A. Stephens	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.</i>				
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR this proposal is warranted. Certain concerns regarding the pay program linger, but annual incentives were entirely based on pre-set objective metrics and equity awards were largely performance-conditioned. Additionally, half of PSUs are based on a multi-year performance period with disclosed forward-looking goals. Furthermore, pay and performance are reasonably aligned for the year under consideration.</i>				
4	Declassify the Board of Directors	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR this proposal is warranted as it enhances board accountability to shareholders and demonstrates a commitment to shareholders' interests on the part of management.</i>				
5	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	SH	Against	For	For
	<i>Voting Policy Rationale: A vote FOR this proposal is warranted. The right to call special meetings at a 10 percent ownership threshold would enhance shareholder rights.</i>				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Lyxor/Sandler US Equity Fund, unassigned	01000000586	Confirmed	Auto-Instructed 03/01/2026	Auto-Approved 03/01/2026		10,793	10,793
Sandler Master Fund Ltd, unassigned	000 00246448506	Confirmed	Auto-Instructed 03/01/2026	Auto-Approved 03/01/2026		4,984	4,984
Sandler Plus Master Fund, SPMF	000 00244643306	Confirmed	Auto-Instructed 03/01/2026	Auto-Approved 03/01/2026		39,420	39,420
Total Shares:						55,197	55,197

Starbucks Corporation

Meeting Date: 03/25/2026

Country: USA

Ticker: SBUX

Record Date: 01/16/2026

Meeting Type: Annual

Meeting ID: 2036792

Primary Security ID: 855244109

Shares Voted: 13,202

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard E. Allison, Jr.	Mgmt	For	For	For
	<p><i>Voting Policy Rationale: Significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social and governance risks. A vote AGAINST CEO/Chair Brian Niccol is warranted given that the CEO and chair of the board ultimately shoulders the most responsibility amongst all board members for failing to effectively supervise the management of risks to the company and its shareholders and should therefore be held the most accountable for poor board oversight of ESG risk exposures at the firm. A vote AGAINST lead independent director and former chair of the Nominating & Corporate Governance Committee Jorgen Vig Knudstorp, as well as the current chair of the Nominating & Corporate Governance Committee Beth Ford, is warranted due to the ongoing controversies related to labor disputes and lack of sufficient board oversight of the company's management of labor relations. A vote FOR the remaining director nominees is warranted.</i></p>				
1b	Elect Director Andrew Campion	Mgmt	For	For	For
	<p><i>Voting Policy Rationale: Significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social and governance risks. A vote AGAINST CEO/Chair Brian Niccol is warranted given that the CEO and chair of the board ultimately shoulders the most responsibility amongst all board members for failing to effectively supervise the management of risks to the company and its shareholders and should therefore be held the most accountable for poor board oversight of ESG risk exposures at the firm. A vote AGAINST lead independent director and former chair of the Nominating & Corporate Governance Committee Jorgen Vig Knudstorp, as well as the current chair of the Nominating & Corporate Governance Committee Beth Ford, is warranted due to the ongoing controversies related to labor disputes and lack of sufficient board oversight of the company's management of labor relations. A vote FOR the remaining director nominees is warranted.</i></p>				
1c	Elect Director Beth Ford	Mgmt	For	Against	Against
	<p><i>Voting Policy Rationale: Significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social and governance risks. A vote AGAINST CEO/Chair Brian Niccol is warranted given that the CEO and chair of the board ultimately shoulders the most responsibility amongst all board members for failing to effectively supervise the management of risks to the company and its shareholders and should therefore be held the most accountable for poor board oversight of ESG risk exposures at the firm. A vote AGAINST lead independent director and former chair of the Nominating & Corporate Governance Committee Jorgen Vig Knudstorp, as well as the current chair of the Nominating & Corporate Governance Committee Beth Ford, is warranted due to the ongoing controversies related to labor disputes and lack of sufficient board oversight of the company's management of labor relations. A vote FOR the remaining director nominees is warranted.</i></p>				
1d	Elect Director Jorgen Vig Knudstorp	Mgmt	For	Against	Against
	<p><i>Voting Policy Rationale: Significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social and governance risks. A vote AGAINST CEO/Chair Brian Niccol is warranted given that the CEO and chair of the board ultimately shoulders the most responsibility amongst all board members for failing to effectively supervise the management of risks to the company and its shareholders and should therefore be held the most accountable for poor board oversight of ESG risk exposures at the firm. A vote AGAINST lead independent director and former chair of the Nominating & Corporate Governance Committee Jorgen Vig Knudstorp, as well as the current chair of the Nominating & Corporate Governance Committee Beth Ford, is warranted due to the ongoing controversies related to labor disputes and lack of sufficient board oversight of the company's management of labor relations. A vote FOR the remaining director nominees is warranted.</i></p>				

Starbucks Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Marissa Mayer	Mgmt	For	For	For
	<p><i>Voting Policy Rationale: Significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social and governance risks. A vote AGAINST CEO/Chair Brian Niccol is warranted given that the CEO and chair of the board ultimately shoulders the most responsibility amongst all board members for failing to effectively supervise the management of risks to the company and its shareholders and should therefore be held the most accountable for poor board oversight of ESG risk exposures at the firm. A vote AGAINST lead independent director and former chair of the Nominating & Corporate Governance Committee Jorgen Vig Knudstorp, as well as the current chair of the Nominating & Corporate Governance Committee Beth Ford, is warranted due to the ongoing controversies related to labor disputes and lack of sufficient board oversight of the company's management of labor relations. A vote FOR the remaining director nominees is warranted.</i></p>				
1f	Elect Director Neal Mohan	Mgmt	For	For	For
	<p><i>Voting Policy Rationale: Significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social and governance risks. A vote AGAINST CEO/Chair Brian Niccol is warranted given that the CEO and chair of the board ultimately shoulders the most responsibility amongst all board members for failing to effectively supervise the management of risks to the company and its shareholders and should therefore be held the most accountable for poor board oversight of ESG risk exposures at the firm. A vote AGAINST lead independent director and former chair of the Nominating & Corporate Governance Committee Jorgen Vig Knudstorp, as well as the current chair of the Nominating & Corporate Governance Committee Beth Ford, is warranted due to the ongoing controversies related to labor disputes and lack of sufficient board oversight of the company's management of labor relations. A vote FOR the remaining director nominees is warranted.</i></p>				
1g	Elect Director Dambisa Moyo	Mgmt	For	For	For
	<p><i>Voting Policy Rationale: Significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social and governance risks. A vote AGAINST CEO/Chair Brian Niccol is warranted given that the CEO and chair of the board ultimately shoulders the most responsibility amongst all board members for failing to effectively supervise the management of risks to the company and its shareholders and should therefore be held the most accountable for poor board oversight of ESG risk exposures at the firm. A vote AGAINST lead independent director and former chair of the Nominating & Corporate Governance Committee Jorgen Vig Knudstorp, as well as the current chair of the Nominating & Corporate Governance Committee Beth Ford, is warranted due to the ongoing controversies related to labor disputes and lack of sufficient board oversight of the company's management of labor relations. A vote FOR the remaining director nominees is warranted.</i></p>				
1h	Elect Director Brian Niccol	Mgmt	For	Against	Against
	<p><i>Voting Policy Rationale: Significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social and governance risks. A vote AGAINST CEO/Chair Brian Niccol is warranted given that the CEO and chair of the board ultimately shoulders the most responsibility amongst all board members for failing to effectively supervise the management of risks to the company and its shareholders and should therefore be held the most accountable for poor board oversight of ESG risk exposures at the firm. A vote AGAINST lead independent director and former chair of the Nominating & Corporate Governance Committee Jorgen Vig Knudstorp, as well as the current chair of the Nominating & Corporate Governance Committee Beth Ford, is warranted due to the ongoing controversies related to labor disputes and lack of sufficient board oversight of the company's management of labor relations. A vote FOR the remaining director nominees is warranted.</i></p>				
1i	Elect Director Daniel Javier Servitje Montull	Mgmt	For	For	For
	<p><i>Voting Policy Rationale: Significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social and governance risks. A vote AGAINST CEO/Chair Brian Niccol is warranted given that the CEO and chair of the board ultimately shoulders the most responsibility amongst all board members for failing to effectively supervise the management of risks to the company and its shareholders and should therefore be held the most accountable for poor board oversight of ESG risk exposures at the firm. A vote AGAINST lead independent director and former chair of the Nominating & Corporate Governance Committee Jorgen Vig Knudstorp, as well as the current chair of the Nominating & Corporate Governance Committee Beth Ford, is warranted due to the ongoing controversies related to labor disputes and lack of sufficient board oversight of the company's management of labor relations. A vote FOR the remaining director nominees is warranted.</i></p>				

Starbucks Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director Michael Sievert	Mgmt	For	For	For
	<p><i>Voting Policy Rationale: Significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social and governance risks. A vote AGAINST CEO/Chair Brian Niccol is warranted given that the CEO and chair of the board ultimately shoulders the most responsibility amongst all board members for failing to effectively supervise the management of risks to the company and its shareholders and should therefore be held the most accountable for poor board oversight of ESG risk exposures at the firm. A vote AGAINST lead independent director and former chair of the Nominating & Corporate Governance Committee Jorgen Vig Knudstorp, as well as the current chair of the Nominating & Corporate Governance Committee Beth Ford, is warranted due to the ongoing controversies related to labor disputes and lack of sufficient board oversight of the company's management of labor relations. A vote FOR the remaining director nominees is warranted.</i></p>				
1k	Elect Director Wei Zhang	Mgmt	For	For	For
	<p><i>Voting Policy Rationale: Significant risks to shareholders stemming from severe ESG controversies have been identified at the company, which reflects a failure by the board to proficiently guard against and manage material environmental, social and governance risks. A vote AGAINST CEO/Chair Brian Niccol is warranted given that the CEO and chair of the board ultimately shoulders the most responsibility amongst all board members for failing to effectively supervise the management of risks to the company and its shareholders and should therefore be held the most accountable for poor board oversight of ESG risk exposures at the firm. A vote AGAINST lead independent director and former chair of the Nominating & Corporate Governance Committee Jorgen Vig Knudstorp, as well as the current chair of the Nominating & Corporate Governance Committee Beth Ford, is warranted due to the ongoing controversies related to labor disputes and lack of sufficient board oversight of the company's management of labor relations. A vote FOR the remaining director nominees is warranted.</i></p>				
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
	<p><i>Voting Policy Rationale: A vote FOR this proposal is warranted, with caution. There are some concerns raised by NEOs' relatively large one-time awards during FY25, particularly on the backdrop of TSR underperformance and CEO Niccol's large sign-on award during the prior year. However, there are mitigating factors for the year in review, which include the company's extensive disclosures surrounding its strategic changes, and the fact that the award was entirely performance-conditioned with multi-year goals. Further, incentive programs were strongly performance-based and below target payouts were in line with recent company performance.</i></p>				
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
	<p><i>Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.</i></p>				
4	Adopt Simple Majority Vote	SH	None	For	For
	<p><i>Voting Policy Rationale: A vote FOR this proposal is warranted given that elimination of the supermajority vote requirements would enhance shareholder rights.</i></p>				
5	Adopt Mandatory Policy Separating the Roles of CEO and Board Chair	SH	Against	For	For
	<p><i>Voting Policy Rationale: A vote FOR this proposal is warranted given the importance of having an independent board chair.</i></p>				
6	Report on Risk Due to Apparent Exclusion of Detransitioning in Healthcare Coverage	SH	Against	Against	Against
	<p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted. The company states that its current benefit offerings reflect the unique and varied personal and professional needs of the company's employees. The company argues that its management team should have discretion to balance the needs of its employees and feedback from stakeholders with other key factors. Further, an evaluation of Starbucks' peers reveals that it is in line with its key industry peers in offering gender affirming care and not detransitioning coverage. Given these circumstances, it is not evident that the lack of detransitioning coverage presents a significant risk to the company that would warrant additional reporting at this time.</i></p>				

Starbucks Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Report on Gender-Based Compensation and Benefits Inequities	SH	Against	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted as the company appears to provide competitive healthcare benefits, reports on pay equity, and there is no evidence that the company is offering health care in a discriminatory manner based on gender.</i></p>					
8	Report on Risks of Using Diagnostic Tools Created by Politicized Corporate Partners	SH	Against	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted. The company utilizes an industry standard service provider to ensure adherence to its disclosed policy and efficient administration of its charitable donation programs. Given this and the lack of definition for what constitutes a "politicized corporate partner," it is not evident that the requested report would meaningfully enhance shareholders' ability to evaluate the company's risk profile or financial performance.</i></p>					
9	Report on Risks of Excluding Religious Charities from Employee Gift Matching Program	SH	Against	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted. The company provides sufficient information for shareholders to evaluate the company's use of corporate funds for charitable contributions and its management of related risks. The company states that it does not exclude religious charities on the basis of faith, and the company already allows matching donations to many religious organizations. Absent self-dealing or gross negligence, management should be afforded discretion in determining the company's charitable giving strategy.</i></p>					

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Lyxor/Sandler US Equity Fund, unassigned	01000000586	Confirmed	Auto-Instructed 03/05/2026	Auto-Approved 03/05/2026		2,581	2,581
Sandler Master Fund Ltd, unassigned	000 00246448506	Confirmed	Auto-Instructed 03/05/2026	Auto-Approved 03/05/2026		1,192	1,192
Sandler Plus Master Fund, SPMF	000 00244643306	Confirmed	Auto-Instructed 03/05/2026	Auto-Approved 03/05/2026		9,429	9,429
Total Shares:						13,202	13,202

Ciena Corporation

Meeting Date: 03/26/2026 **Country:** USA **Ticker:** CIEN
Record Date: 01/27/2026 **Meeting Type:** Annual **Meeting ID:** 2041029
Primary Security ID: 171779309

Shares Voted: 4,067

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Joanne B. Olsen	Mgmt	For	For	For
<p><i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i></p>					

Ciena Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Mary G. Puma	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
1c	Elect Director Gary B. Smith	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR the director nominees is warranted.</i>				
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR this proposal to ratify the auditor is warranted.</i>				
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
	<i>Voting Policy Rationale: A vote FOR this proposal is warranted as pay and performance are reasonably aligned, and no significant concerns were identified at this time.</i>				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Lyxor/Sandler US Equity Fund, unassigned	01000000586	Confirmed	Auto-Instructed 03/03/2026	Auto-Approved 03/03/2026		797	797
Sandler Master Fund Ltd, unassigned	00000000038CDCM29	Confirmed	Auto-Instructed 03/03/2026	Auto-Approved 03/03/2026		367	367
Sandler Plus Master Fund, SPMF	00000000038C81992	Confirmed	Auto-Instructed 03/03/2026	Auto-Approved 03/03/2026		2,903	2,903
Total Shares:						4,067	4,067