

Ultra Series Fund
FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
ETF SERIES SOLUTIONS	26922A321	US26922A3216		7/28/2023	To approve a new investment sub-advisory agreement between Distillate Capital Partners, LLC and Vident Advisory, LLC	Investment Company Matters		ISSUER	60493	0	FOR	60493	FOR		500020000	
ETF SERIES SOLUTIONS	26922A321	US26922A3216		7/28/2023	To approve a "manager of managers" arrangement that would grant the adviser greater flexibility to change sub-advisory arrangements without shareholder approval, subject to prior approval by the Trust's Board of Trustees	Investment Company Matters		ISSUER	60493	0	FOR	60493	FOR		500020000	
MADISON FUNDS	557492188	US5574921889		1/29/2024	To approve a new investment advisory agreement between the Trust, on behalf of each Fund, and the Adviser	Investment Company Matters		ISSUER	46258	0	FOR	46258	FOR		500020000	
MADISON FUNDS	557492188	US5574921889		1/29/2024	To approve the appointment of one interested trustee to the Board of Trustees Jill A. Friedow	Director Elections		ISSUER	46258	0	FOR	46258	FOR		500020000	
MADISON FUNDS	557492196	US5574921962		1/29/2024	To approve a new investment advisory agreement between the Trust, on behalf of each Fund, and the Adviser	Investment Company Matters		ISSUER	384614	0	FOR	384614	FOR		500020000	
MADISON FUNDS	557492196	US5574921962		1/29/2024	To approve the appointment of one interested trustee to the Board of Trustees Jill A. Friedow	Director Elections		ISSUER	384614	0	FOR	384614	FOR		500020000	
MADISON FUNDS	557492386	US5574923869		1/29/2024	To approve a new investment advisory agreement between the Trust, on behalf of each Fund, and the Adviser	Investment Company Matters		ISSUER	237733	0	FOR	237733	FOR		500020000	
MADISON FUNDS	557492386	US5574923869		1/29/2024	To approve the appointment of one interested trustee to the Board of Trustees Jill A. Friedow	Director Elections		ISSUER	237733	0	FOR	237733	FOR		500020000	
MADISON FUNDS	557492485	US5574924859		1/29/2024	To approve a new investment advisory agreement between the Trust, on behalf of each Fund, and the Adviser	Investment Company Matters		ISSUER	45626	0	FOR	45626	FOR		500020000	
MADISON FUNDS	557492485	US5574924859		1/29/2024	To approve the appointment of one interested trustee to the Board of Trustees Jill A. Friedow	Director Elections		ISSUER	45626	0	FOR	45626	FOR		500020000	
ETF SERIES SOLUTIONS	26922A321	US26922A3216		7/28/2023	To approve a new investment sub-advisory agreement between Distillate Capital Partners, LLC and Vident Advisory, LLC	Investment Company Matters		ISSUER	108383	0	FOR	108383	FOR		500019999	
ETF SERIES SOLUTIONS	26922A321	US26922A3216		7/28/2023	To approve a "manager of managers" arrangement that would grant the adviser greater flexibility to change sub-advisory arrangements without shareholder approval, subject to prior approval by the Trust's Board of Trustees	Investment Company Matters		ISSUER	108383	0	FOR	108383	FOR		500019999	
MADISON FUNDS	557492188	US5574921889		1/29/2024	To approve a new investment advisory agreement between the Trust, on behalf of each Fund, and the Adviser	Investment Company Matters		ISSUER	89504	0	FOR	89504	FOR		500019999	
MADISON FUNDS	557492188	US5574921889		1/29/2024	To approve the appointment of one interested trustee to the Board of Trustees Jill A. Friedow	Director Elections		ISSUER	89504	0	FOR	89504	FOR		500019999	
MADISON FUNDS	557492196	US5574921962		1/29/2024	To approve a new investment advisory agreement between the Trust, on behalf of each Fund, and the Adviser	Investment Company Matters		ISSUER	3766816	0	FOR	3766816	FOR		500019999	
MADISON FUNDS	557492196	US5574921962		1/29/2024	To approve the appointment of one interested trustee to the Board of Trustees Jill A. Friedow	Director Elections		ISSUER	3766816	0	FOR	3766816	FOR		500019999	
MADISON FUNDS	557492386	US5574923869		1/29/2024	To approve a new investment advisory agreement between the Trust, on behalf of each Fund, and the Adviser	Investment Company Matters		ISSUER	324573	0	FOR	324573	FOR		500019999	
MADISON FUNDS	557492386	US5574923869		1/29/2024	To approve the appointment of one interested trustee to the Board of Trustees Jill A. Friedow	Director Elections		ISSUER	324573	0	FOR	324573	FOR		500019999	
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036		11/8/2023	Election of Directors Peter Bisson	Director Elections		ISSUER	2148	0	FOR	2148	FOR		500019980	
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036		11/8/2023	Election of Directors Maria Black	Director Elections		ISSUER	2148	0	FOR	2148	FOR		500019980	
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036		11/8/2023	Election of Directors David V. Goettker	Director Elections		ISSUER	2148	0	FOR	2148	FOR		500019980	
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036		11/8/2023	Election of Directors Linnis M. Haynesworth	Director Elections		ISSUER	2148	0	FOR	2148	FOR		500019980	
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036		11/8/2023	Election of Directors John P. Jones	Director Elections		ISSUER	2148	0	FOR	2148	FOR		500019980	
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036		11/8/2023	Election of Directors Francine S. Katsoudas	Director Elections		ISSUER	2148	0	FOR	2148	FOR		500019980	
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036		11/8/2023	Election of Directors Nazee S. Keene	Director Elections		ISSUER	2148	0	FOR	2148	FOR		500019980	
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036		11/8/2023	Election of Directors Thomas J. Lynch	Director Elections		ISSUER	2148	0	FOR	2148	FOR		500019980	
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036		11/8/2023	Election of Directors Scott F. Powers	Director Elections		ISSUER	2148	0	FOR	2148	FOR		500019980	
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036		11/8/2023	Election of Directors William J. Realy	Director Elections		ISSUER	2148	0	AGAINST	2148	AGAINST		500019980	
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036		11/8/2023	Election of Directors Carlos A. Rodriguez	Director Elections		ISSUER	2148	0	FOR	2148	FOR		500019980	
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036		11/8/2023	Election of Directors Sandra S. Wijnberg	Director Elections		ISSUER	2148	0	FOR	2148	FOR		500019980	
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036		11/8/2023	Advisory Vote on Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	2148	0	FOR	2148	FOR		500019980	
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036		11/8/2023	Advisory Vote on the Frequency of the Executive Compensation Advisory Vote	Section 14A Say-On-Pay Votes		ISSUER	2148	0	1 YEAR	2148	FOR		500019980	
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036		11/8/2023	Ratification of the Appointment of Auditors	Audit-Related		ISSUER	2148	0	FOR	2148	FOR		500019980	
MADISON FUNDS	557441409	US5574414091		11/30/2023	To approve a new investment advisory agreement between the Trust, on behalf of each Fund, and the Adviser	Investment Company Matters		ISSUER	2145000	0	FOR	2145000	FOR		500019980	
MADISON FUNDS	557441508	US5574415080		11/30/2023	To approve a new investment advisory agreement between the Trust, on behalf of each Fund, and the Adviser	Investment Company Matters		ISSUER	1725000	0	FOR	1725000	FOR		500019980	
MEDTRONIC PLC	G5960L103	IE0087N1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Craig Arnold	Director Elections		ISSUER	29849	0	FOR	29849	FOR		500019980	
MEDTRONIC PLC	G5960L103	IE0087N1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Scott C. Donnelly	Director Elections		ISSUER	29849	0	FOR	29849	FOR		500019980	
MEDTRONIC PLC	G5960L103	IE0087N1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Lidia L. Fonseca	Director Elections		ISSUER	29849	0	FOR	29849	FOR		500019980	
MEDTRONIC PLC	G5960L103	IE0087N1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Andrea J. Goldsmith	Director Elections		ISSUER	29849	0	FOR	29849	FOR		500019980	
MEDTRONIC PLC	G5960L103	IE0087N1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Randall J. Hogan, III	Director Elections		ISSUER	29849	0	FOR	29849	FOR		500019980	
MEDTRONIC PLC	G5960L103	IE0087N1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Gregory P. Lewis	Director Elections		ISSUER	29849	0	FOR	29849	FOR		500019980	
MEDTRONIC PLC	G5960L103	IE0087N1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Kevin E. Lofton	Director Elections		ISSUER	29849	0	FOR	29849	FOR		500019980	
MEDTRONIC PLC	G5960L103	IE0087N1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Geoffrey S. Martha	Director Elections		ISSUER	29849	0	FOR	29849	FOR		500019980	
MEDTRONIC PLC	G5960L103	IE0087N1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Elizabeth G. Nabel	Director Elections		ISSUER	29849	0	FOR	29849	FOR		500019980	
MEDTRONIC PLC	G5960L103	IE0087N1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Denise M. O'Leary	Director Elections		ISSUER	29849	0	FOR	29849	FOR		500019980	

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MEDTRONIC PLC	GS960L103	IE00B7N1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Kendall J. Powell	Director Elections		ISSUER	29849	0	AGAINST	29849	AGAINST		500019980	
MEDTRONIC PLC	GS960L103	IE00B7N1Y115		10/19/2023	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2024 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration	Audit-Related		ISSUER	29849	0	FOR	29849	FOR		500019980	
MEDTRONIC PLC	GS960L103	IE00B7N1Y115		10/19/2023	Approving, on an advisory basis, the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	29849	0	FOR	29849	FOR		500019980	
MEDTRONIC PLC	GS960L103	IE00B7N1Y115		10/19/2023	Approving the Company's 2024 Employee Stock Purchase Plan	Capital Structure		ISSUER	29849	0	FOR	29849	FOR		500019980	
MEDTRONIC PLC	GS960L103	IE00B7N1Y115		10/19/2023	Renewing the Board of Directors' authority to issue shares under Irish law	Capital Structure		ISSUER	29849	0	FOR	29849	FOR		500019980	
MEDTRONIC PLC	GS960L103	IE00B7N1Y115		10/19/2023	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law	Capital Structure		ISSUER	29849	0	FOR	29849	FOR		500019980	
MEDTRONIC PLC	GS960L103	IE00B7N1Y115		10/19/2023	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares	Capital Structure		ISSUER	29849	0	FOR	29849	FOR		500019980	
NEWMONT CORPORATION	651639106	US6516391066		10/11/2023	To approve the issuance of shares of Newmont common stock to Newcrest shareholders pursuant to the Scheme and the Deed Poll as contemplated in the Transaction Agreement, dated May 15, 2023, as amended	Extraordinary Transactions		ISSUER	18527	0	FOR	18527	FOR		500019980	
NEWMONT CORPORATION	651639106	US6516391066		10/11/2023	To approve an amendment and restatement of the Amended and Restated Certificate of Incorporation of Newmont Corporation, dated April 17, 2019, as amended from time to time to increase Newmont's authorized shares of common stock from 1,280,000,000 shares to 2,550,000,000 shares	Capital Structure		ISSUER	18527	0	FOR	18527	FOR		500019980	
NEWMONT CORPORATION	651639106	US6516391066		10/11/2023	To approve, subject to the provisions of the Transaction Agreement, the adjournment or postponement of the Newmont special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to approve the Proposal 1 or Proposal 2	Corporate Governance		ISSUER	18527	0	FOR	18527	FOR		500019980	
PAYCHEX, INC.	704326107	US7043261079		10/12/2023	Election of Directors Martin Mucci	Director Elections		ISSUER	11200	0	FOR	11200	FOR		500019980	
PAYCHEX, INC.	704326107	US7043261079		10/12/2023	Election of Directors Thomas F. Bonadio	Director Elections		ISSUER	11200	0	FOR	11200	FOR		500019980	
PAYCHEX, INC.	704326107	US7043261079		10/12/2023	Election of Directors Joseph G. Doody	Director Elections		ISSUER	11200	0	FOR	11200	FOR		500019980	
PAYCHEX, INC.	704326107	US7043261079		10/12/2023	Election of Directors David J. Flaschen	Director Elections		ISSUER	11200	0	FOR	11200	FOR		500019980	
PAYCHEX, INC.	704326107	US7043261079		10/12/2023	Election of Directors John B. Gibson	Director Elections		ISSUER	11200	0	FOR	11200	FOR		500019980	
PAYCHEX, INC.	704326107	US7043261079		10/12/2023	Election of Directors B. Thomas Gollano	Director Elections		ISSUER	11200	0	FOR	11200	FOR		500019980	
PAYCHEX, INC.	704326107	US7043261079		10/12/2023	Election of Directors Pamela A. Joseph	Director Elections		ISSUER	11200	0	FOR	11200	FOR		500019980	
PAYCHEX, INC.	704326107	US7043261079		10/12/2023	Election of Directors Theresa M. Payton	Director Elections		ISSUER	11200	0	FOR	11200	FOR		500019980	
PAYCHEX, INC.	704326107	US7043261079		10/12/2023	Election of Directors Kevin A. Price	Director Elections		ISSUER	11200	0	FOR	11200	FOR		500019980	
PAYCHEX, INC.	704326107	US7043261079		10/12/2023	Election of Directors Joseph M. Tuzzi	Director Elections		ISSUER	11200	0	FOR	11200	FOR		500019980	
PAYCHEX, INC.	704326107	US7043261079		10/12/2023	Election of Directors Joseph M. Velli	Director Elections		ISSUER	11200	0	FOR	11200	FOR		500019980	
PAYCHEX, INC.	704326107	US7043261079		10/12/2023	Election of Directors Kara Wilson	Director Elections		ISSUER	11200	0	FOR	11200	FOR		500019980	
PAYCHEX, INC.	704326107	US7043261079		10/12/2023	Advisory vote to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	11200	0	FOR	11200	FOR		500019980	
PAYCHEX, INC.	704326107	US7043261079		10/12/2023	Advisory vote on the Frequency of future advisory votes on named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	11200	0	1 YEAR	11200	FOR		500019980	
PAYCHEX, INC.	704326107	US7043261079		10/12/2023	Ratification of PricewaterhouseCoopers LLP to serve as the independent registered public accounting firm	Audit-Related		ISSUER	11200	0	FOR	11200	FOR		500019980	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/10/2023	Election of Directors B. Marc Allen	Director Elections		ISSUER	12900	0	FOR	12900	FOR		500019980	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/10/2023	Election of Directors Brett Biagi	Director Elections		ISSUER	12900	0	FOR	12900	FOR		500019980	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/10/2023	Election of Directors Sheila Bonini	Director Elections		ISSUER	12900	0	FOR	12900	FOR		500019980	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/10/2023	Election of Directors Angela F. Braly	Director Elections		ISSUER	12900	0	FOR	12900	FOR		500019980	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/10/2023	Election of Directors Amy L. Chang	Director Elections		ISSUER	12900	0	FOR	12900	FOR		500019980	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/10/2023	Election of Directors Joseph Jimenez	Director Elections		ISSUER	12900	0	FOR	12900	FOR		500019980	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/10/2023	Election of Directors Christopher Kempczinski	Director Elections		ISSUER	12900	0	FOR	12900	FOR		500019980	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/10/2023	Election of Directors Debra L. Lee	Director Elections		ISSUER	12900	0	FOR	12900	FOR		500019980	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/10/2023	Election of Directors Terry J. Lundgren	Director Elections		ISSUER	12900	0	FOR	12900	FOR		500019980	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/10/2023	Election of Directors Christine M. McCarthy	Director Elections		ISSUER	12900	0	FOR	12900	FOR		500019980	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/10/2023	Election of Directors Jon R. Moeller	Director Elections		ISSUER	12900	0	FOR	12900	FOR		500019980	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/10/2023	Election of Directors Robert J. Portman	Director Elections		ISSUER	12900	0	FOR	12900	FOR		500019980	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/10/2023	Election of Directors Rajat Sabarwal	Director Elections		ISSUER	12900	0	FOR	12900	FOR		500019980	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/10/2023	Election of Directors Patricia A. Woertz	Director Elections		ISSUER	12900	0	FOR	12900	FOR		500019980	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/10/2023	Ratify Appointment of the Independent Registered Public Accounting Firm	Audit-Related		ISSUER	12900	0	FOR	12900	FOR		500019980	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/10/2023	Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote)	Section 14A Say-On-Pay Votes		ISSUER	12900	0	FOR	12900	FOR		500019980	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/10/2023	Advisory Vote to Approve the Frequency of the Executive Compensation Vote (the "Say on Frequency" vote)	Section 14A Say-On-Pay Votes		ISSUER	12900	0	1 YEAR	12900	FOR		500019980	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/10/2023	Shareholder Proposal - Civil Rights Audit of Reverse Discrimination	Other Social Issues		ISSUER	12900	0	AGAINST	12900	FOR		500019980	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/10/2023	Shareholder Proposal - Annual Report on Operations in China	Human Rights or Human Capital/Workforce		ISSUER	12900	0	AGAINST	12900	FOR		500019980	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/10/2023	Shareholder Proposal - Request to Require Shareholder Approval for Certain Future Amendments to Company Regulations	Corporate Governance		ISSUER	12900	0	FOR	12900	AGAINST		500019980	
ADIDAS AG	D00668185	DE000A1EWWW0		5/16/2024	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2023	Other	Other Voting Matters	ISSUER	1747	0					500019977	
ADIDAS AG	D00668185	DE000A1EWWW0		5/16/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.70 PER SHARE	Capital Structure		ISSUER	1747	0	FOR	1747	FOR		500019977	
ADIDAS AG	D00668185	DE000A1EWWW0		5/16/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Corporate Governance		ISSUER	1747	0	FOR	1747	FOR		500019977	
ADIDAS AG	D00668185	DE000A1EWWW0		5/16/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Corporate Governance		ISSUER	1747	0	FOR	1747	FOR		500019977	
ADIDAS AG	D00668185	DE000A1EWWW0		5/16/2024	APPROVE REMUNERATION REPORT	Section 14A Say-On-Pay Votes		ISSUER	1747	0	AGAINST	1747	AGAINST		500019977	
ADIDAS AG	D00668185	DE000A1EWWW0		5/16/2024	APPROVE REMUNERATION POLICY	Compensation		ISSUER	1747	0	FOR	1747	FOR		500019977	
ADIDAS AG	D00668185	DE000A1EWWW0		5/16/2024	REFLECT IAN GALLIENNE TO THE SUPERVISORY BOARD UNTIL 2026 AGM	Director Elections		ISSUER	1747	0	FOR	1747	FOR		500019977	
ADIDAS AG	D00668185	DE000A1EWWW0		5/16/2024	REFLECT JACKIE JOYNER-KERSEE TO THE SUPERVISORY BOARD UNTIL 2028 AGM	Director Elections		ISSUER	1747	0	FOR	1747	FOR		500019977	
ADIDAS AG	D00668185	DE000A1EWWW0		5/16/2024	REFLECT CHRISTIAN KLEIN TO THE SUPERVISORY BOARD UNTIL 2028 AGM	Director Elections		ISSUER	1747	0	FOR	1747	FOR		500019977	
ADIDAS AG	D00668185	DE000A1EWWW0		5/16/2024	REFLECT THOMAS RABE TO THE SUPERVISORY BOARD UNTIL 2025 AGM	Director Elections		ISSUER	1747	0	FOR	1747	FOR		500019977	
ADIDAS AG	D00668185	DE000A1EWWW0		5/16/2024	REFLECT NASSEF SAWIRIS TO THE SUPERVISORY BOARD UNTIL 2026 AGM	Director Elections		ISSUER	1747	0	FOR	1747	FOR		500019977	
ADIDAS AG	D00668185	DE000A1EWWW0		5/16/2024	REFLECT BODO UEBBER TO THE SUPERVISORY BOARD UNTIL 2027 AGM	Director Elections		ISSUER	1747	0	FOR	1747	FOR		500019977	
ADIDAS AG	D00668185	DE000A1EWWW0		5/16/2024	REFLECT JING LILICH TO THE SUPERVISORY BOARD UNTIL 2027 AGM	Director Elections		ISSUER	1747	0	FOR	1747	FOR		500019977	
ADIDAS AG	D00668185	DE000A1EWWW0		5/16/2024	ELECT OLIVER MINTZLAF TO THE SUPERVISORY BOARD UNTIL 2028 AGM	Director Elections		ISSUER	1747	0	FOR	1747	FOR		500019977	
ADIDAS AG	D00668185	DE000A1EWWW0		5/16/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	Audit-Related		ISSUER	1747	0	FOR	1747	FOR		500019977	

Ultra Series Fund
FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LEAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO	
ADIDAS AG	D00668185	DE000A1EWWW0		5/16/2024	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE MATERIAL URL DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Other	Other Voting Matters	ISSUER	1747	0					5000019977		
ADIDAS AG	D00668185	DE000A1EWWW0		5/16/2024	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 8TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3% OF THE TOTAL SHARE CAPITAL.	Other	Other Voting Matters	ISSUER	1747	0					5000019977		
ADIDAS AG	D00668185	DE000A1EWWW0		5/16/2024	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	Other	Other Voting Matters	ISSUER	1747	0					5000019977		
ADIDAS AG	D00668185	DE000A1EWWW0		5/16/2024	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPG) FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	Other	Other Voting Matters	ISSUER	1747	0					5000019977		
ADIDAS AG	D00668185	DE000A1EWWW0		5/16/2024	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Other	Other Voting Matters	ISSUER	1747	0					5000019977		
ADIDAS AG	D00668185	DE000A1EWWW0		5/16/2024	09 APR 2024- INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Other	Other Voting Matters	ISSUER	1747	0					5000019977		
ADIDAS AG	D00668185	DE000A1EWWW0		5/16/2024	09 APR 2024- PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Other	Other Voting Matters	ISSUER	1747	0						5000019977	
ADIDAS AG	D00668185	DE000A1EWWW0		5/16/2024	09 APR 2024- PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	Other	Other Voting Matters	ISSUER	1747	0					5000019977		
ADIDAS AG	D00668185	DE000A1EWWW0		5/16/2024	09 APR 2024- PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Other	Other Voting Matters	ISSUER	1747	0					5000019977		
AIA GROUP LTD	Y002A1105	HK0000069689		5/24/2024	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE OF TAKE NO ACTION.	Other	Other Voting Matters	ISSUER	53720	0					5000019977		
AIA GROUP LTD	Y002A1105	HK0000069689		5/24/2024	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listcomnews/seh4/2024/0412/2024041200388.pdf AND https://www1.hkexnews.hk/listedco/listcomnews/seh4/2024/0412/2024041200384.pdf	Other	Other Voting Matters	ISSUER	53720	0					5000019977		
AIA GROUP LTD	Y002A1105	HK0000069689		5/24/2024	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Other	Accept Financial Statements and Statutory Reports	ISSUER	53720	0	FOR	53720	FOR		5000019977		
AIA GROUP LTD	Y002A1105	HK0000069689		5/24/2024	TO DECLARE A FINAL DIVIDEND OF 119.07 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Capital Structure		ISSUER	53720	0	FOR	53720	FOR		5000019977		

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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LEAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
AIA GROUP LTD	Y002A1105	HK0000069689		5/24/2024	TO RE-ELECT MR. LEE YUJAN SIONG AS EXECUTIVE DIRECTOR OF THE COMPANY	Director Elections		ISSUER	53720	0	FOR	53720	FOR		5000019977	
AIA GROUP LTD	Y002A1105	HK0000069689		5/24/2024	TO RE-ELECT MR. CHUNG-KONG CHOW AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Director Elections		ISSUER	53720	0	FOR	53720	FOR		5000019977	
AIA GROUP LTD	Y002A1105	HK0000069689		5/24/2024	TO RE-ELECT MR. JOHN BARRIE HARRISON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Director Elections		ISSUER	53720	0	AGAINST	53720	AGAINST		5000019977	
AIA GROUP LTD	Y002A1105	HK0000069689		5/24/2024	TO RE-ELECT MR. CESAR VELASQUEZ PURSIMA AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Director Elections		ISSUER	53720	0	FOR	53720	FOR		5000019977	
AIA GROUP LTD	Y002A1105	HK0000069689		5/24/2024	TO RE-ELECT MS. MARI ELKA PANGESTU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Director Elections		ISSUER	53720	0	FOR	53720	FOR		5000019977	
AIA GROUP LTD	Y002A1105	HK0000069689		5/24/2024	TO RE-ELECT MR. ONG CHONG TEE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Director Elections		ISSUER	53720	0	FOR	53720	FOR		5000019977	
AIA GROUP LTD	Y002A1105	HK0000069689		5/24/2024	TO RE-ELECT MS. NOR SHAMSIAH MOHD YUNUS AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Director Elections		ISSUER	53720	0	FOR	53720	FOR		5000019977	
AIA GROUP LTD	Y002A1105	HK0000069689		5/24/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2024 AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Audit-Related		ISSUER	53720	0	FOR	53720	FOR		5000019977	
AIA GROUP LTD	Y002A1105	HK0000069689		5/24/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE	Capital Structure		ISSUER	53720	0	FOR	53720	FOR		5000019977	
AIA GROUP LTD	Y002A1105	HK0000069689		5/24/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Capital Structure		ISSUER	53720	0	FOR	53720	FOR		5000019977	
AIR LIQUIDE SA	F01764103	FR0000120073		4/30/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Other	Accept Financial Statements and Statutory Reports	ISSUER	1192	0	FOR	1192	FOR		5000019977	
AIR LIQUIDE SA	F01764103	FR0000120073		4/30/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Other	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	1192	0	FOR	1192	FOR		5000019977	
AIR LIQUIDE SA	F01764103	FR0000120073		4/30/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.20 PER SHARE	Capital Structure		ISSUER	1192	0	FOR	1192	FOR		5000019977	
AIR LIQUIDE SA	F01764103	FR0000120073		4/30/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Capital Structure		ISSUER	1192	0	FOR	1192	FOR		5000019977	
AIR LIQUIDE SA	F01764103	FR0000120073		4/30/2024	RELECT KIM ANN MINK AS DIRECTOR	Director Elections		ISSUER	1192	0	FOR	1192	FOR		5000019977	
AIR LIQUIDE SA	F01764103	FR0000120073		4/30/2024	RELECT MONICA DE VIRGILIUS AS DIRECTOR	Director Elections		ISSUER	1192	0	FOR	1192	FOR		5000019977	
AIR LIQUIDE SA	F01764103	FR0000120073		4/30/2024	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	Other	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	1192	0	FOR	1192	FOR		5000019977	
AIR LIQUIDE SA	F01764103	FR0000120073		4/30/2024	APPROVE COMPENSATION OF FRANCOIS JACKOW, CEO	Section 14A Say-On-Pay Votes		ISSUER	1192	0	FOR	1192	FOR		5000019977	
AIR LIQUIDE SA	F01764103	FR0000120073		4/30/2024	APPROVE COMPENSATION OF BENOIT POTIER, CHAIRMAN OF THE BOARD	Section 14A Say-On-Pay Votes		ISSUER	1192	0	FOR	1192	FOR		5000019977	
AIR LIQUIDE SA	F01764103	FR0000120073		4/30/2024	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Compensation		ISSUER	1192	0	FOR	1192	FOR		5000019977	
AIR LIQUIDE SA	F01764103	FR0000120073		4/30/2024	APPROVE REMUNERATION POLICY OF CEO	Compensation		ISSUER	1192	0	FOR	1192	FOR		5000019977	
AIR LIQUIDE SA	F01764103	FR0000120073		4/30/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	Corporate Governance		ISSUER	1192	0	FOR	1192	FOR		5000019977	
AIR LIQUIDE SA	F01764103	FR0000120073		4/30/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	Compensation		ISSUER	1192	0	FOR	1192	FOR		5000019977	
AIR LIQUIDE SA	F01764103	FR0000120073		4/30/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 1.5 MILLION	Corporate Governance		ISSUER	1192	0	FOR	1192	FOR		5000019977	
AIR LIQUIDE SA	F01764103	FR0000120073		4/30/2024	APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR	Audit-Related		ISSUER	1192	0	FOR	1192	FOR		5000019977	
AIR LIQUIDE SA	F01764103	FR0000120073		4/30/2024	APPOINT KPMG S.A. AS AUDITOR	Audit-Related		ISSUER	1192	0	FOR	1192	FOR		5000019977	
AIR LIQUIDE SA	F01764103	FR0000120073		4/30/2024	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Capital Structure		ISSUER	1192	0	FOR	1192	FOR		5000019977	
AIR LIQUIDE SA	F01764103	FR0000120073		4/30/2024	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 320 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Capital Structure		ISSUER	1192	0	FOR	1192	FOR		5000019977	
AIR LIQUIDE SA	F01764103	FR0000120073		4/30/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Capital Structure		ISSUER	1192	0	FOR	1192	FOR		5000019977	
AIR LIQUIDE SA	F01764103	FR0000120073		4/30/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES AND CORPORATE OFFICERS OF INTERNATIONAL SUBSIDIARIES	Capital Structure		ISSUER	1192	0	FOR	1192	FOR		5000019977	
AIR LIQUIDE SA	F01764103	FR0000120073		4/30/2024	AMEND ARTICLE 11 OF BYLAWS RE: AGE LIMIT OF DIRECTORS	Corporate Governance		ISSUER	1192	0	FOR	1192	FOR		5000019977	
AIR LIQUIDE SA	F01764103	FR0000120073		4/30/2024	AMEND ARTICLE 12 OF BYLAWS RE: AGE LIMIT OF CHAIRMAN OF THE BOARD	Corporate Governance		ISSUER	1192	0	FOR	1192	FOR		5000019977	
AIR LIQUIDE SA	F01764103	FR0000120073		4/30/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Other	Authorize Filing of Required Documents/Other Formalities	ISSUER	1192	0	FOR	1192	FOR		5000019977	
AIR LIQUIDE SA	F01764103	FR0000120073		4/30/2024	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADBRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Other	Other Voting Matters	ISSUER	1192	0				5000019977		

Ultra Series Fund
FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO		
AIR LIQUIDE SA	F01764103	FR0000120073		4/30/2024	23 FEB 2024: FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE LOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Other	Other Voting Matters	ISSUER	1192	0							5000019977	
AIR LIQUIDE SA	F01764103	FR0000120073		4/30/2024	23 FEB 2024: FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST'. IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN AND PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	Other	Other Voting Matters	ISSUER	1192	0					5000019977			
AIR LIQUIDE SA	F01764103	FR0000120073		4/30/2024	23 FEB 2024: FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM. DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS AND CHANGE OF THE RECORD DATE FROM 26 APR 2024 TO 26 APR 2024. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Other	Other Voting Matters	ISSUER	1192	0					5000019977			
AIR LIQUIDE SA	F01764103	FR0000120073		4/30/2024	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2024/0221/202402212400309.pdf	Other	Other Voting Matters	ISSUER	1192	0					5000019977			
AIR LIQUIDE SA	F01764103	FR0000120073		4/30/2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	Other	Other Voting Matters	ISSUER	1192	0					5000019977			
AIRBUS SE	N0280G100	NL0000235190		4/10/2024	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Other	Other Voting Matters	ISSUER	3496	0					5000019977			
AIRBUS SE	N0280G100	NL0000235190		4/10/2024	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	Other	Other Voting Matters	ISSUER	3496	0					5000019977			
AIRBUS SE	N0280G100	NL0000235190		4/10/2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	Other	Other Voting Matters	ISSUER	3496	0					5000019977			
AIRBUS SE	N0280G100	NL0000235190		4/10/2024	ADOPTION OF THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR 2023	Other	Accept Financial Statements and Statutory Reports	ISSUER	3496	0	FOR	3496	FOR		5000019977			
AIRBUS SE	N0280G100	NL0000235190		4/10/2024	APPROVAL OF THE RESULT ALLOCATION AND DISTRIBUTION OF A REGULAR DIVIDEND FOR THE FINANCIAL YEAR 2023	Capital Structure		ISSUER	3496	0	FOR	3496	FOR		5000019977			
AIRBUS SE	N0280G100	NL0000235190		4/10/2024	APPROVAL OF AN EXTRAORDINARY DIVIDEND FOR THE FINANCIAL YEAR 2023	Capital Structure		ISSUER	3496	0	FOR	3496	FOR		5000019977			
AIRBUS SE	N0280G100	NL0000235190		4/10/2024	RELEASE FROM LIABILITY OF THE NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS	Corporate Governance		ISSUER	3496	0	FOR	3496	FOR		5000019977			
AIRBUS SE	N0280G100	NL0000235190		4/10/2024	RELEASE FROM LIABILITY OF THE EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Corporate Governance		ISSUER	3496	0	FOR	3496	FOR		5000019977			
AIRBUS SE	N0280G100	NL0000235190		4/10/2024	REAPPOINTMENT OF ERNST YOUNG ACCOUNTANTS LLP AS AUDITOR FOR THE FINANCIAL YEAR 2024	Audit-Related		ISSUER	3496	0	FOR	3496	FOR		5000019977			
AIRBUS SE	N0280G100	NL0000235190		4/10/2024	APPROVAL, AS AN ADVISORY VOTE, OF THE IMPLEMENTATION OF THE REMUNERATION POLICY FOR THE FINANCIAL YEAR 2023	Section 14A Say-On-Pay Votes		ISSUER	3496	0	FOR	3496	FOR		5000019977			
AIRBUS SE	N0280G100	NL0000235190		4/10/2024	ADOPTION OF THE BOARD OF DIRECTORS REMUNERATION POLICY	Compensation		ISSUER	3496	0	FOR	3496	FOR		5000019977			
AIRBUS SE	N0280G100	NL0000235190		4/10/2024	REAPPOINTMENT OF MR REN OBERMANN AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS	Corporate Governance	Director Elections	ISSUER	3496	0	FOR	3496	FOR		5000019977			
AIRBUS SE	N0280G100	NL0000235190		4/10/2024	REAPPOINTMENT OF MR VICTOR CHU AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS	Director Elections		ISSUER	3496	0	FOR	3496	FOR		5000019977			
AIRBUS SE	N0280G100	NL0000235190		4/10/2024	REAPPOINTMENT OF MR JEAN-PIERRE CLAMADELLE AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS	Director Elections		ISSUER	3496	0	FOR	3496	FOR		5000019977			
AIRBUS SE	N0280G100	NL0000235190		4/10/2024	REAPPOINTMENT OF MRS AMPARDO MORALEDA AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS	Director Elections		ISSUER	3496	0	FOR	3496	FOR		5000019977			
AIRBUS SE	N0280G100	NL0000235190		4/10/2024	APPOINTMENT OF DR FEIYU XU AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS, FOR A TERM OF TWO YEARS, IN REPLACEMENT OF MR RALPH D. CROSSBY, JR. WHO RESIGNED WITH EFFECT OF THE DATE OF THE 2024 ANNUAL GENERAL MEETING	Director Elections		ISSUER	3496	0	FOR	3496	FOR		5000019977			

Ultra Series Fund
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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON BAL	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
AIRBUS SE	N0280G100	NL0000235190		4/10/2024	DELEGATION TO THE BOARD OF DIRECTORS OF POWERS TO ISSUE SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO LIMIT OR EXCLUDE PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS FOR THE PURPOSE OF EMPLOYEE SHARE OWNERSHIP PLANS AND SHARE-RELATED LONG-TERM INCENTIVE PLANS	Capital Structure		ISSUER	3496	0	FOR	3496	FOR		500019977	
AIRBUS SE	N0280G100	NL0000235190		4/10/2024	DELEGATION TO THE BOARD OF DIRECTORS OF POWERS TO ISSUE SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO LIMIT OR EXCLUDE PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS FOR THE COMPANY AND ITS GROUP COMPANIES	Capital Structure		ISSUER	3496	0	FOR	3496	FOR		500019977	
AIRBUS SE	N0280G100	NL0000235190		4/10/2024	RENEWAL OF THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO REPURCHASE UP TO 10% OF THE COMPANYS ISSUED SHARE CAPITAL	Capital Structure		ISSUER	3496	0	FOR	3496	FOR		500019977	
AIRBUS SE	N0280G100	NL0000235190		4/10/2024	CANCELLATION OF SHARES REPURCHASED BY THE COMPANY	Capital Structure		ISSUER	3496	0	FOR	3496	FOR		500019977	
AIRBUS SE	N0280G100	NL0000235190		4/10/2024	27 FEB 2023- PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 12 MAR 2024 TO 23 MAR 2024. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Other	Other Voting Matters	ISSUER	3496	0					500019977	
ASTRAZENECA PLC	G0593M107	G80009895292		4/11/2024	TO RECEIVE THE COMPANYS ACCOUNTS THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE STRATEGIC REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Other	Accept Financial Statements and Statutory Reports	ISSUER	3611	0	FOR	3611	FOR		500019977	
ASTRAZENECA PLC	G0593M107	G80009895292		4/11/2024	TO CONFIRM THE 2023 INTERIM DIVIDENDS	Capital Structure		ISSUER	3611	0	FOR	3611	FOR		500019977	
ASTRAZENECA PLC	G0593M107	G80009895292		4/11/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Audit-Related		ISSUER	3611	0	FOR	3611	FOR		500019977	
ASTRAZENECA PLC	G0593M107	G80009895292		4/11/2024	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Audit-Related		ISSUER	3611	0	FOR	3611	FOR		500019977	
ASTRAZENECA PLC	G0593M107	G80009895292		4/11/2024	TO ELECT OR RE-ELECT MICHEL DEMARE	Director Elections		ISSUER	3611	0	FOR	3611	FOR		500019977	
ASTRAZENECA PLC	G0593M107	G80009895292		4/11/2024	TO ELECT OR RE-ELECT ABDOLMANK SARIN	Director Elections		ISSUER	3611	0	FOR	3611	FOR		500019977	
ASTRAZENECA PLC	G0593M107	G80009895292		4/11/2024	TO ELECT OR RE-ELECT PHILIP BROADLEY	Director Elections		ISSUER	3611	0	FOR	3611	FOR		500019977	
ASTRAZENECA PLC	G0593M107	G80009895292		4/11/2024	TO ELECT OR RE-ELECT EUAN ASHLEY	Director Elections		ISSUER	3611	0	FOR	3611	FOR		500019977	
ASTRAZENECA PLC	G0593M107	G80009895292		4/11/2024	TO ELECT OR RE-ELECT DEBORAH DISAND	Director Elections		ISSUER	3611	0	FOR	3611	FOR		500019977	
ASTRAZENECA PLC	G0593M107	G80009895292		4/11/2024	TO ELECT OR RE-ELECT DIANA LAYFIELD	Director Elections		ISSUER	3611	0	FOR	3611	FOR		500019977	
ASTRAZENECA PLC	G0593M107	G80009895292		4/11/2024	TO ELECT OR RE-ELECT ANNA MANZ	Director Elections		ISSUER	3611	0	FOR	3611	FOR		500019977	
ASTRAZENECA PLC	G0593M107	G80009895292		4/11/2024	TO ELECT OR RE-ELECT SHERI MCCOY	Director Elections		ISSUER	3611	0	FOR	3611	FOR		500019977	
ASTRAZENECA PLC	G0593M107	G80009895292		4/11/2024	TO ELECT OR RE-ELECT TONY HOK	Director Elections		ISSUER	3611	0	FOR	3611	FOR		500019977	
ASTRAZENECA PLC	G0593M107	G80009895292		4/11/2024	TO ELECT OR RE-ELECT NAZNEEN RAHMAN	Director Elections		ISSUER	3611	0	FOR	3611	FOR		500019977	
ASTRAZENECA PLC	G0593M107	G80009895292		4/11/2024	TO ELECT OR RE-ELECT ANDREAS RUMMELT	Director Elections		ISSUER	3611	0	FOR	3611	FOR		500019977	
ASTRAZENECA PLC	G0593M107	G80009895292		4/11/2024	TO ELECT OR RE-ELECT MARCUS WALLENBERG	Director Elections		ISSUER	3611	0	FOR	3611	FOR		500019977	
ASTRAZENECA PLC	G0593M107	G80009895292		4/11/2024	TO APPROVE THE ANNUAL STATEMENT OF THE CHAIR OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2023	Director Elections	Section 14A Say-On-Pay Votes	ISSUER	3611	0	FOR	3611	FOR		500019977	
ASTRAZENECA PLC	G0593M107	G80009895292		4/11/2024	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Compensation	Corporate Governance	ISSUER	3611	0	AGAINST	3611	AGAINST		500019977	
ASTRAZENECA PLC	G0593M107	G80009895292		4/11/2024	TO APPROVE AMENDMENTS TO THE ASTRAZENECA PERFORMANCE SHARE PLAN 2020	Compensation		ISSUER	3611	0	AGAINST	3611	AGAINST		500019977	
ASTRAZENECA PLC	G0593M107	G80009895292		4/11/2024	TO AUTHORISE LIMITED POLITICAL DONATIONS	Other Social Issues		ISSUER	3611	0	FOR	3611	FOR		500019977	
ASTRAZENECA PLC	G0593M107	G80009895292		4/11/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Capital Structure		ISSUER	3611	0	FOR	3611	FOR		500019977	
ASTRAZENECA PLC	G0593M107	G80009895292		4/11/2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Capital Structure		ISSUER	3611	0	FOR	3611	FOR		500019977	
ASTRAZENECA PLC	G0593M107	G80009895292		4/11/2024	TO AUTHORISE THE DIRECTORS TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	Capital Structure		ISSUER	3611	0	FOR	3611	FOR		500019977	
ASTRAZENECA PLC	G0593M107	G80009895292		4/11/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Capital Structure		ISSUER	3611	0	FOR	3611	FOR		500019977	
ASTRAZENECA PLC	G0593M107	G80009895292		4/11/2024	TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS	Corporate Governance		ISSUER	3611	0	FOR	3611	FOR		500019977	
CYBERAGENT, INC.	J1046G108	JP3311400000		12/8/2023	Please reference meeting materials.	Other	Other Voting Matters	ISSUER	35229	0					500019977	
CYBERAGENT, INC.	J1046G108	JP3311400000		12/8/2023	Approve Appropriation of Surplus	Capital Structure		ISSUER	35229	0	FOR	35229	FOR		500019977	
CYBERAGENT, INC.	J1046G108	JP3311400000		12/8/2023	Appoint a Director who is not Audit and Supervisory Committee Member	Director Elections		ISSUER	35229	0	FOR	35229	FOR		500019977	
CYBERAGENT, INC.	J1046G108	JP3311400000		12/8/2023	Fujita, Susumu	Director Elections		ISSUER	35229	0	FOR	35229	FOR		500019977	
CYBERAGENT, INC.	J1046G108	JP3311400000		12/8/2023	Appoint a Director who is not Audit and Supervisory Committee Member	Director Elections		ISSUER	35229	0	FOR	35229	FOR		500019977	
CYBERAGENT, INC.	J1046G108	JP3311400000		12/8/2023	Hidaka, Yusuke	Director Elections		ISSUER	35229	0	FOR	35229	FOR		500019977	
CYBERAGENT, INC.	J1046G108	JP3311400000		12/8/2023	Appoint a Director who is not Audit and Supervisory Committee Member	Director Elections		ISSUER	35229	0	FOR	35229	FOR		500019977	
CYBERAGENT, INC.	J1046G108	JP3311400000		12/8/2023	Nakamura, Koichi	Director Elections		ISSUER	35229	0	FOR	35229	FOR		500019977	
CYBERAGENT, INC.	J1046G108	JP3311400000		12/8/2023	Appoint a Director who is not Audit and Supervisory Committee Member	Director Elections		ISSUER	35229	0	FOR	35229	FOR		500019977	
CYBERAGENT, INC.	J1046G108	JP3311400000		12/8/2023	Takaoka, Kozi	Director Elections		ISSUER	35229	0	FOR	35229	FOR		500019977	
CYBERAGENT, INC.	J1046G108	JP3311400000		12/8/2023	Appoint a Director who is Audit and Supervisory Committee Member	Director Elections		ISSUER	35229	0	FOR	35229	FOR		500019977	
CYBERAGENT, INC.	J1046G108	JP3311400000		12/8/2023	Shotsuku, Toko	Director Elections		ISSUER	35229	0	FOR	35229	FOR		500019977	
CYBERAGENT, INC.	J1046G108	JP3311400000		12/8/2023	Appoint a Director who is Audit and Supervisory Committee Member	Director Elections		ISSUER	35229	0	FOR	35229	FOR		500019977	
CYBERAGENT, INC.	J1046G108	JP3311400000		12/8/2023	Horikuchi, Masao	Director Elections		ISSUER	35229	0	FOR	35229	FOR		500019977	
CYBERAGENT, INC.	J1046G108	JP3311400000		12/8/2023	Appoint a Director who is Audit and Supervisory Committee Member	Director Elections		ISSUER	35229	0	FOR	35229	FOR		500019977	
CYBERAGENT, INC.	J1046G108	JP3311400000		12/8/2023	Nakamura, Tomomi	Director Elections		ISSUER	35229	0	FOR	35229	FOR		500019977	
CYBERAGENT, INC.	J1046G108	JP3311400000		12/8/2023	Appoint a Substitute Director who is Audit and Supervisory Committee Member	Director Elections		ISSUER	35229	0	FOR	35229	FOR		500019977	
CYBERAGENT, INC.	J1046G108	JP3311400000		12/8/2023	Member Kanzaki, Takahiro	Director Elections		ISSUER	35229	0	FOR	35229	FOR		500019977	
CYBERAGENT, INC.	J1046G108	JP3311400000		12/8/2023	Approve Issuance of Share Acquisition Rights as Stock Options	Compensation		ISSUER	35229	0	FOR	35229	FOR		500019977	
DAIICHI SANKYO COMPANY,LIMITED	J11257102	JP3475350009		6/17/2024	Please reference meeting materials.	Other	Other Voting Matters	ISSUER	9300	0					500019977	
DAIICHI SANKYO COMPANY,LIMITED	J11257102	JP3475350009		6/17/2024	Approve Appropriation of Surplus	Capital Structure		ISSUER	9300	0	FOR	9300	FOR		500019977	
DAIICHI SANKYO COMPANY,LIMITED	J11257102	JP3475350009		6/17/2024	Appoint a Director Manabe, Sunao	Director Elections		ISSUER	9300	0	FOR	9300	FOR		500019977	
DAIICHI SANKYO COMPANY,LIMITED	J11257102	JP3475350009		6/17/2024	Appoint a Director Okazawa, Hiroyuki	Director Elections		ISSUER	9300	0	FOR	9300	FOR		500019977	
DAIICHI SANKYO COMPANY,LIMITED	J11257102	JP3475350009		6/17/2024	Appoint a Director Hirashima, Shoji	Director Elections		ISSUER	9300	0	FOR	9300	FOR		500019977	
DAIICHI SANKYO COMPANY,LIMITED	J11257102	JP3475350009		6/17/2024	Appoint a Director Fukuoka, Takashi	Director Elections		ISSUER	9300	0	FOR	9300	FOR		500019977	
DAIICHI SANKYO COMPANY,LIMITED	J11257102	JP3475350009		6/17/2024	Appoint a Director Kama, Kazuaki	Director Elections		ISSUER	9300	0	FOR	9300	FOR		500019977	
DAIICHI SANKYO COMPANY,LIMITED	J11257102	JP3475350009		6/17/2024	Appoint a Director Nohara, Shinako	Director Elections		ISSUER	9300	0	FOR	9300	FOR		500019977	
DAIICHI SANKYO COMPANY,LIMITED	J11257102	JP3475350009		6/17/2024	Appoint a Director Kamatsu, Yasuhiro	Director Elections		ISSUER	9300	0	FOR	9300	FOR		500019977	
DAIICHI SANKYO COMPANY,LIMITED	J11257102	JP3475350009		6/17/2024	Appoint a Director Nishi, Takaki	Director Elections		ISSUER	9300	0	FOR	9300	FOR		500019977	
DAIICHI SANKYO COMPANY,LIMITED	J11257102	JP3475350009		6/17/2024	Appoint a Director Matsushima, Takashi	Director Elections		ISSUER	9300	0	FOR	9300	FOR		500019977	
DAIICHI SANKYO COMPANY,LIMITED	J11257102	JP3475350009		6/17/2024	Appoint a Director Homma, Yo	Director Elections		ISSUER	9300	0	FOR	9300	FOR		500019977	
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		4/10/2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN, IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Other	Other Voting Matters	ISSUER	19883	0					500019977	
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		4/10/2024	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2023	Other	Other Voting Matters	ISSUER	19883	0					500019977	
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		4/10/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.77 PER SHARE	Capital Structure		ISSUER	19883	0	FOR	19883	FOR		500019977	
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		4/10/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Corporate Governance		ISSUER	19883	0	FOR	19883	FOR		500019977	
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		4/10/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Corporate Governance		ISSUER	19883	0	FOR	19883	FOR		500019977	
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		4/10/2024	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2024 AND FIRST QUARTER OF FISCAL YEAR 2025	Audit-Related		ISSUER	19883	0	FOR	19883	FOR		500019977	

Ultra Series Fund
FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		4/10/2024	ELECT LARS INNRICHS TO THE SUPERVISORY BOARD	Director Elections		ISSUER	19883	0	FOR	19883	FOR		5000019977	
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		4/10/2024	ELECT KARL-HEINZ STREIBICH TO THE SUPERVISORY BOARD	Director Elections		ISSUER	19883	0	FOR	19883	FOR		5000019977	
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		4/10/2024	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 8 BILLION; APPROVE CREATION OF EUR 1.2 BILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Capital Structure		ISSUER	19883	0	FOR	19883	FOR		5000019977	
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		4/10/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Compensation		ISSUER	19883	0	FOR	19883	FOR		5000019977	
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		4/10/2024	APPROVE REMUNERATION REPORT	Section 14A Say-On-Pay Votes		ISSUER	19883	0	AGAINST	19883	AGAINST		5000019977	
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		4/10/2024	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END-INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3% OF THE TOTAL SHARE CAPITAL	Other	Other Voting Matters	ISSUER	19883	0				5000019977		
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		4/10/2024	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADBRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	Other	Other Voting Matters	ISSUER	19883	0				5000019977		
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		4/10/2024	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED TO CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	Other	Other Voting Matters	ISSUER	19883	0				5000019977		
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		4/10/2024	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Other	Other Voting Matters	ISSUER	19883	0				5000019977		
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		4/10/2024	FROM 10TH FEBRUARY, BROADBRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE MATERIAL URL DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Other	Other Voting Matters	ISSUER	19883	0				5000019977		
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		4/10/2024	04 MAR 2024: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Other	Other Voting Matters	ISSUER	19883	0				5000019977		
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		4/10/2024	04 MAR 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	Other	Other Voting Matters	ISSUER	19883	0				5000019977		
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		4/10/2024	04 MAR 2024: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADBRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Other	Other Voting Matters	ISSUER	19883	0			5000019977			
DEUTSCHE TELEKOM AG	D2035M136	DE0005557508		4/10/2024	04 MAR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Other	Other Voting Matters	ISSUER	19883	0			5000019977			
DIAGEO PLC	G42089113	GB0002374006		9/28/2023	REPORT AND ACCOUNTS 2023	Other	Accept Financial Statements and Statutory Reports	ISSUER	7665	0	FOR	7665	FOR		5000019977	
DIAGEO PLC	G42089113	GB0002374006		9/28/2023	DIRECTORS' REMUNERATION REPORT 2023	Section 14A Say-On-Pay Votes		ISSUER	7665	0	FOR	7665	FOR		5000019977	

Ultra Series Fund
FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
DIAGEO PLC	G42089113	GB0002374006		9/28/2023	DIRECTORS' REMUNERATION POLICY 2023	Compensation		ISSUER	7665	0	FOR	7665	FOR		5000019977	
DIAGEO PLC	G42089113	GB0002374006		9/28/2023	ADOPTION OF THE DIAGEO 2023 LONG TERM INCENTIVE PLAN	Corporate Governance		ISSUER	7665	0	FOR	7665	FOR		5000019977	
DIAGEO PLC	G42089113	GB0002374006		9/28/2023	DECLARATION OF FINAL DIVIDEND	Capital Structure		ISSUER	7665	0	FOR	7665	FOR		5000019977	
DIAGEO PLC	G42089113	GB0002374006		9/28/2023	APPOINTMENT OF DEBRA CREW (2) AS A DIRECTOR	Director Elections		ISSUER	7665	0	FOR	7665	FOR		5000019977	
DIAGEO PLC	G42089113	GB0002374006		9/28/2023	RE-APPOINTMENT OF JAVIER FERRAN(S) AS A DIRECTOR	Director Elections		ISSUER	7665	0	FOR	7665	FOR		5000019977	
DIAGEO PLC	G42089113	GB0002374006		9/28/2023	RE-APPOINTMENT OF LAVANYACHANDRASHEKAR (2) AS A DIRECTOR	Director Elections		ISSUER	7665	0	FOR	7665	FOR		5000019977	
DIAGEO PLC	G42089113	GB0002374006		9/28/2023	RE-APPOINTMENT OF SUSAN KILSBY(1,3,4) AS A DIRECTOR	Director Elections		ISSUER	7665	0	FOR	7665	FOR		5000019977	
DIAGEO PLC	G42089113	GB0002374006		9/28/2023	RE-APPOINTMENT OF MELISSA BETHELL(1,3,4) AS A DIRECTOR	Director Elections		ISSUER	7665	0	FOR	7665	FOR		5000019977	
DIAGEO PLC	G42089113	GB0002374006		9/28/2023	RE-APPOINTMENT OF KAREN BLACKETT(1,3,4) AS A DIRECTOR	Director Elections		ISSUER	7665	0	FOR	7665	FOR		5000019977	
DIAGEO PLC	G42089113	GB0002374006		9/28/2023	RE-APPOINTMENT OF VALERIECHAPOULAUD-FLOQUET (1,3,4) AS A DIRECTOR	Director Elections		ISSUER	7665	0	FOR	7665	FOR		5000019977	
DIAGEO PLC	G42089113	GB0002374006		9/28/2023	RE-APPOINTMENT OF SIR JOHN MANZONI(1,3,4) AS A DIRECTOR	Director Elections		ISSUER	7665	0	FOR	7665	FOR		5000019977	
DIAGEO PLC	G42089113	GB0002374006		9/28/2023	RE-APPOINTMENT ALAN STEWART(1,3,4) AS A DIRECTOR	Director Elections		ISSUER	7665	0	FOR	7665	FOR		5000019977	
DIAGEO PLC	G42089113	GB0002374006		9/28/2023	RE-APPOINTMENT OF IRENEA VITTA(1,3,4) AS A DIRECTOR	Director Elections		ISSUER	7665	0	FOR	7665	FOR		5000019977	
DIAGEO PLC	G42089113	GB0002374006		9/28/2023	RE-APPOINTMENT OF AUDITOR	Audit-Related		ISSUER	7665	0	FOR	7665	FOR		5000019977	
DIAGEO PLC	G42089113	GB0002374006		9/28/2023	REMUNERATION OF AUDITOR	Audit-Related		ISSUER	7665	0	FOR	7665	FOR		5000019977	
DIAGEO PLC	G42089113	GB0002374006		9/28/2023	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE	Other Social Issues		ISSUER	7665	0	FOR	7665	FOR		5000019977	
DIAGEO PLC	G42089113	GB0002374006		9/28/2023	AUTHORITY TO ALLOT SHARES	Capital Structure		ISSUER	7665	0	FOR	7665	FOR		5000019977	
DIAGEO PLC	G42089113	GB0002374006		9/28/2023	DISAPPLICATION OF PRE-EMPTION RIGHTS	Capital Structure		ISSUER	7665	0	FOR	7665	FOR		5000019977	
DIAGEO PLC	G42089113	GB0002374006		9/28/2023	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Capital Structure		ISSUER	7665	0	FOR	7665	FOR		5000019977	
DIAGEO PLC	G42089113	GB0002374006		9/28/2023	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Corporate Governance		ISSUER	7665	0	FOR	7665	FOR		5000019977	
DIAGEO PLC	G42089113	GB0002374006		9/28/2023	REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Corporate Governance		ISSUER	7665	0	FOR	7665	FOR		5000019977	
GENMAB A/S	K3967W102	DK0010272202		3/13/2024	VOTING INSTRUCTIONS FOR MOST MEETINGS ARE CAST BY THE REGISTRAR IN ACCORDANCE WITH YOUR VOTING INSTRUCTIONS. FOR THE SMALL NUMBER OF MEETINGS WHERE THERE IS NO REGISTRAR, YOUR VOTING INSTRUCTIONS WILL BE CAST BY THE CHAIRMAN OF THE BOARD (OR A BOARD MEMBER) AS PROXY. THE CHAIRMAN (OR A BOARD MEMBER) MAY CHOOSE TO ONLY CAST PRO-MANAGEMENT VOTING INSTRUCTIONS. TO GUARANTEE YOUR VOTING INSTRUCTIONS AGAINST MANAGEMENT ARE CAST, YOU MAY SUBMIT A REQUEST TO ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE, IF REQUESTED	Other	Other Voting Matters	ISSUER	763	0					5000019977	
GENMAB A/S	K3967W102	DK0010272202		3/13/2024	SPLIT AND PARTIAL VOTING IS NOT AUTHORIZED FOR A BENEFICIAL OWNER IN THE DANISH MARKET	Other	Other Voting Matters	ISSUER	763	0					5000019977	
GENMAB A/S	K3967W102	DK0010272202		3/13/2024	VOTING MUST BE LOGGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	Other	Other Voting Matters	ISSUER	763	0					5000019977	
GENMAB A/S	K3967W102	DK0010272202		3/13/2024	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Other	Other Voting Matters	ISSUER	763	0					5000019977	
GENMAB A/S	K3967W102	DK0010272202		3/13/2024	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 5.A TO 5.F AND 6. THANK YOU	Other	Other Voting Matters	ISSUER	763	0					5000019977	
GENMAB A/S	K3967W102	DK0010272202		3/13/2024	REPORT BY THE BOARD OF DIRECTORS ON THE COMPANY'S ACTIVITIES DURING THE PAST YEAR	Other	Other Voting Matters	ISSUER	763	0					5000019977	
GENMAB A/S	K3967W102	DK0010272202		3/13/2024	PRESENTATION AND ADOPTION OF THE AUDITED ANNUAL REPORT AND DISCHARGE OF BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT	Other	Other Voting Matters	ISSUER	763	0	FOR	763	FOR		5000019977	
GENMAB A/S	K3967W102	DK0010272202		3/13/2024	RESOLUTION ON THE DISTRIBUTION OF PROFITS AS RECORDED IN THE ADOPTED ANNUAL REPORT	Capital Structure		ISSUER	763	0	FOR	763	FOR		5000019977	
GENMAB A/S	K3967W102	DK0010272202		3/13/2024	ADVISORY VOTE ON THE COMPENSATION REPORT	Section 14A Say-On-Pay Votes		ISSUER	763	0	FOR	763	FOR		5000019977	
GENMAB A/S	K3967W102	DK0010272202		3/13/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF DORRIS P. CONNELLY	Director Elections		ISSUER	763	0	FOR	763	FOR		5000019977	
GENMAB A/S	K3967W102	DK0010272202		3/13/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF PERNILLE ERENBERG	Director Elections		ISSUER	763	0	FOR	763	FOR		5000019977	
GENMAB A/S	K3967W102	DK0010272202		3/13/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF ROLF HOFFMANN	Director Elections		ISSUER	763	0	FOR	763	FOR		5000019977	
GENMAB A/S	K3967W102	DK0010272202		3/13/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF ELIZABETH O'FARRELL	Director Elections		ISSUER	763	0	FOR	763	FOR		5000019977	
GENMAB A/S	K3967W102	DK0010272202		3/13/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF DR. PAOLO PAOLETTI	Director Elections		ISSUER	763	0	FOR	763	FOR		5000019977	
GENMAB A/S	K3967W102	DK0010272202		3/13/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF DR. ANDERS GENSEL PEDERSEN	Director Elections		ISSUER	763	0	FOR	763	FOR		5000019977	
GENMAB A/S	K3967W102	DK0010272202		3/13/2024	ELECTION OF AUDITOR: ELECTION OF DELOITTE STATAUTORISERET REVISIONSPARTNERSKAB	Audit-Related		ISSUER	763	0	FOR	763	FOR		5000019977	
GENMAB A/S	K3967W102	DK0010272202		3/13/2024	PROPOSALS FROM THE BOARD OF DIRECTOR: APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION FOR 2024	Compensation		ISSUER	763	0	FOR	763	FOR		5000019977	
GENMAB A/S	K3967W102	DK0010272202		3/13/2024	PROPOSALS FROM THE BOARD OF DIRECTOR: INDEMNIFICATION OF THE BOARD OF DIRECTORS	Corporate Governance		ISSUER	763	0	FOR	763	FOR		5000019977	
GENMAB A/S	K3967W102	DK0010272202		3/13/2024	PROPOSALS FROM THE BOARD OF DIRECTOR: AMENDMENT OF THE ARTICLES OF ASSOCIATION (INDEMNIFICATION SCHEME)	Corporate Governance		ISSUER	763	0	FOR	763	FOR		5000019977	
GENMAB A/S	K3967W102	DK0010272202		3/13/2024	PROPOSALS FROM THE BOARD OF DIRECTOR: ADOPTION OF A REMUNERATION POLICY FOR THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT OF GENMAB A/S	Compensation		ISSUER	763	0	FOR	763	FOR		5000019977	
GENMAB A/S	K3967W102	DK0010272202		3/13/2024	PROPOSALS FROM THE BOARD OF DIRECTOR: AUTHORIZATIONS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL OF THE COMPANY AND TO LET THE COMPANY ISSUE CONVERTIBLE DEBT INSTRUMENTS	Capital Structure		ISSUER	763	0	FOR	763	FOR		5000019977	
GENMAB A/S	K3967W102	DK0010272202		3/13/2024	PROPOSALS FROM THE BOARD OF DIRECTOR: AUTHORIZATION TO THE BOARD OF DIRECTORS TO LET THE COMPANY ISSUE WARRANTS	Capital Structure		ISSUER	763	0	FOR	763	FOR		5000019977	
GENMAB A/S	K3967W102	DK0010272202		3/13/2024	PROPOSALS FROM THE BOARD OF DIRECTOR: AUTHORIZATION TO THE BOARD OF DIRECTORS TO MANDATE THE COMPANY TO ACQUIRE TREASURY SHARES	Capital Structure		ISSUER	763	0	FOR	763	FOR		5000019977	

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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO	
GENMAB A/S	K3967W102	DK0010272202		3/13/2024	AUTHORIZATION OF THE CHAIR OF THE GENERAL MEETING TO REGISTER RESOLUTIONS PASSED BY THE GENERAL MEETING	Other	Other Voting Matters	ISSUER	763	0	FOR	763	FOR		5000019977		
GENMAB A/S	K3967W102	DK0010272202		3/13/2024	ANY OTHER BUSINESS	Other	Other Business	ISSUER	763	0					5000019977		
GRUPO MEXICO SAB DE CV	P49538112	MXF370841019		4/30/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Other	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	96307	0	ABSTAIN	96307	AGAINST		5000019977		
GRUPO MEXICO SAB DE CV	P49538112	MXF370841019		4/30/2024	PRESENT REPORT ON COMPLIANCE WITH FISCAL OBLIGATIONS	Other	Receive/Approve Report/Announcement	ISSUER	96307	0	FOR	96307	FOR		5000019977		
GRUPO MEXICO SAB DE CV	P49538112	MXF370841019		4/30/2024	APPROVE ALLOCATION OF INCOME	Capital Structure		ISSUER	96307	0	ABSTAIN	96307	AGAINST		5000019977		
GRUPO MEXICO SAB DE CV	P49538112	MXF370841019		4/30/2024	APPROVE POLICY RELATED TO ACQUISITION OF OWN SHARES; SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE	Capital Structure		ISSUER	96307	0	ABSTAIN	96307	AGAINST		5000019977		
GRUPO MEXICO SAB DE CV	P49538112	MXF370841019		4/30/2024	APPROVE DISCHARGE OF BOARD OF DIRECTORS, EXECUTIVE CHAIRMAN AND BOARD COMMITTEES	Corporate Governance		ISSUER	96307	0	ABSTAIN	96307	AGAINST		5000019977		
GRUPO MEXICO SAB DE CV	P49538112	MXF370841019		4/30/2024	RATIFY AUDITORS	Audit-Related		ISSUER	96307	0	ABSTAIN	96307	AGAINST		5000019977		
GRUPO MEXICO SAB DE CV	P49538112	MXF370841019		4/30/2024	ELECT AND/OR RATIFY DIRECTORS; VERIFY INDEPENDENCE OF BOARD MEMBERS; ELECT OR RATIFY CHAIRMAN AND MEMBERS OF BOARD COMMITTEES	Director Elections		ISSUER	96307	0	ABSTAIN	96307	AGAINST		5000019977		
GRUPO MEXICO SAB DE CV	P49538112	MXF370841019		4/30/2024	APPROVE GRANTING/WITHDRAWAL OF POWERS	Other	Miscellaneous Proposal: Company-Specific	ISSUER	96307	0	ABSTAIN	96307	AGAINST		5000019977		
GRUPO MEXICO SAB DE CV	P49538112	MXF370841019		4/30/2024	APPROVE REMUNERATION OF DIRECTORS AND MEMBERS OF BOARD COMMITTEES	Compensation		ISSUER	96307	0	ABSTAIN	96307	AGAINST		5000019977		
GRUPO MEXICO SAB DE CV	P49538112	MXF370841019		4/30/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Corporate Governance		ISSUER	96307	0	FOR	96307	FOR		5000019977		
HERMES INTERNATIONAL SA	F48051100	FR0000052292		4/30/2024	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL BE PROVIDING THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT	Other	Other Voting Matters	ISSUER	84	0					5000019977		
HERMES INTERNATIONAL SA	F48051100	FR0000052292		4/30/2024	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST'. IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN	Other	Other Voting Matters	ISSUER	84	0					5000019977		
HERMES INTERNATIONAL SA	F48051100	FR0000052292		4/30/2024	27 MAR 2024: VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Other	Other Voting Matters	ISSUER	84	0						5000019977	
HERMES INTERNATIONAL SA	F48051100	FR0000052292		4/30/2024	27 MAR 2024: FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	Other	Other Voting Matters	ISSUER	84	0					5000019977		
HERMES INTERNATIONAL SA	F48051100	FR0000052292		4/30/2024	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Other	Other Voting Matters	ISSUER	84	0					5000019977		
HERMES INTERNATIONAL SA	F48051100	FR0000052292		4/30/2024	27 MAR 2024: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BALD/pdf/2024/0322/202403222400599.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Other	Other Voting Matters	ISSUER	84	0					5000019977		
HERMES INTERNATIONAL SA	F48051100	FR0000052292		4/30/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS	Other	Accept Financial Statements and Statutory Reports	ISSUER	84	0	FOR	84	FOR		5000019977		
HERMES INTERNATIONAL SA	F48051100	FR0000052292		4/30/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	Other	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	84	0	FOR	84	FOR		5000019977		
HERMES INTERNATIONAL SA	F48051100	FR0000052292		4/30/2024	EXECUTIVE MANAGEMENT DISCHARGE	Corporate Governance		ISSUER	84	0	FOR	84	FOR		5000019977		
HERMES INTERNATIONAL SA	F48051100	FR0000052292		4/30/2024	ALLOCATION OF NET INCOME - DISTRIBUTION OF AN ORDINARY DIVIDEND AND AN EXCEPTIONAL DIVIDEND	Capital Structure		ISSUER	84	0	FOR	84	FOR		5000019977		
HERMES INTERNATIONAL SA	F48051100	FR0000052292		4/30/2024	APPROVAL OF THE RELATED-PARTY AGREEMENTS	Other	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	84	0	FOR	84	FOR		5000019977		
HERMES INTERNATIONAL SA	F48051100	FR0000052292		4/30/2024	AUTHORISATION GRANTED TO THE EXECUTIVE MANAGEMENT TO TRADE IN THE COMPANY'S SHARES	Capital Structure		ISSUER	84	0	FOR	84	FOR		5000019977		

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FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON BALANCE	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
HERMES INTERNATIONAL SA	F48051100	FR0000052292		4/30/2024	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE) WITH REGARD TO COMPENSATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, FOR ALL CORPORATE OFFICERS (GLOBAL EX-POST VOTE)	Compensation		ISSUER	84	0	AGAINST	84	AGAINST		5000019977	
HERMES INTERNATIONAL SA	F48051100	FR0000052292		4/30/2024	APPROVAL OF TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO MR AXEL DUMAS, EXECUTIVE CHAIRMAN (INDIVIDUAL EX-POST VOTE)	Section 14A Say-On-Pay Votes		ISSUER	84	0	AGAINST	84	AGAINST		5000019977	
HERMES INTERNATIONAL SA	F48051100	FR0000052292		4/30/2024	APPROVAL OF TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO THE COMPANY EMILE HERMES SAS, EXECUTIVE CHAIRMAN (INDIVIDUAL EX-POST VOTE)	Section 14A Say-On-Pay Votes		ISSUER	84	0	AGAINST	84	AGAINST		5000019977	
HERMES INTERNATIONAL SA	F48051100	FR0000052292		4/30/2024	APPROVAL OF TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO MR ERIC DE SEYNES, CHAIRMAN OF THE SUPERVISORY BOARD (INDIVIDUAL EX-POST VOTE)	Section 14A Say-On-Pay Votes		ISSUER	84	0	FOR	84	FOR		5000019977	
HERMES INTERNATIONAL SA	F48051100	FR0000052292		4/30/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE EXECUTIVE CHAIRMEN (EX-ANTE VOTE)	Compensation		ISSUER	84	0	AGAINST	84	AGAINST		5000019977	
HERMES INTERNATIONAL SA	F48051100	FR0000052292		4/30/2024	APPROVAL OF THE COMPENSATION POLICY FOR SUPERVISORY BOARD MEMBERS (EX-ANTE VOTE)	Compensation		ISSUER	84	0	FOR	84	FOR		5000019977	
HERMES INTERNATIONAL SA	F48051100	FR0000052292		4/30/2024	REAPPOINTMENT OF SUPERVISORY BOARD MEMBER MR MATTHEU DUMAS FOR A TERM OF THREE YEARS	Director Elections		ISSUER	84	0	FOR	84	FOR		5000019977	
HERMES INTERNATIONAL SA	F48051100	FR0000052292		4/30/2024	REAPPOINTMENT OF SUPERVISORY BOARD MEMBER MR BLAISE GUERRAND FOR A TERM OF THREE YEARS	Director Elections		ISSUER	84	0	FOR	84	FOR		5000019977	
HERMES INTERNATIONAL SA	F48051100	FR0000052292		4/30/2024	REAPPOINTMENT OF SUPERVISORY BOARD MEMBER MS OLYMPIA GUERRAND FOR A TERM OF THREE YEARS	Director Elections		ISSUER	84	0	FOR	84	FOR		5000019977	
HERMES INTERNATIONAL SA	F48051100	FR0000052292		4/30/2024	REAPPOINTMENT OF SUPERVISORY BOARD MEMBER MR ALEXANDRE WIGOS FOR A TERM OF THREE YEARS	Director Elections		ISSUER	84	0	FOR	84	FOR		5000019977	
HERMES INTERNATIONAL SA	F48051100	FR0000052292		4/30/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR TASKED WITH CERTIFYING SUSTAINABILITY INFORMATION FOR A TERM OF THREE FINANCIAL YEARS	Other	Miscellaneous Proposal: Company-Specific	ISSUER	84	0	FOR	84	FOR		5000019977	
HERMES INTERNATIONAL SA	F48051100	FR0000052292		4/30/2024	AUTHORISATION TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF ALL OR PART OF THE TREASURY SHARES HELD BY THE COMPANY (ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE)) - GENERAL CANCELLATION PROGRAMME	Capital Structure		ISSUER	84	0	FOR	84	FOR		5000019977	
HERMES INTERNATIONAL SA	F48051100	FR0000052292		4/30/2024	AUTHORISATION TO BE GIVEN TO EXECUTIVE MANAGEMENT TO GRANT FREE EXISTING SHARES OF THE COMPANY	Compensation		ISSUER	84	0	AGAINST	84	AGAINST		5000019977	
HERMES INTERNATIONAL SA	F48051100	FR0000052292		4/30/2024	DELEGATION OF AUTHORITY TO CARRY OUT THE FORMALITIES RELATED TO THE GENERAL MEETING	Other	Authorize Filing of Required Documents/Other Formalities	ISSUER	84	0	FOR	84	FOR		5000019977	
KERRY GROUP PLC	G52416107	IE0004906560		5/2/2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	Other	Other Voting Matters	ISSUER	4262	0					5000019977	
KERRY GROUP PLC	G52416107	IE0004906560		5/2/2024	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY WILL BE REJECTED BY EUROCLEAR BANK.	Other	Other Voting Matters	ISSUER	4262	0					5000019977	
KERRY GROUP PLC	G52416107	IE0004906560		5/2/2024	TO REVIEW THE COMPANY'S AFFAIRS AND TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Other	Accept Financial Statements and Statutory Reports	ISSUER	4262	0	FOR	4262	FOR		5000019977	
KERRY GROUP PLC	G52416107	IE0004906560		5/2/2024	TO DECLARE A FINAL DIVIDEND	Capital Structure		ISSUER	4262	0	FOR	4262	FOR		5000019977	
KERRY GROUP PLC	G52416107	IE0004906560		5/2/2024	TO ELECT DR GENEVIEVE BERGER	Director Elections		ISSUER	4262	0	FOR	4262	FOR		5000019977	
KERRY GROUP PLC	G52416107	IE0004906560		5/2/2024	TO ELECT PROF CATHERINE GOSDON	Director Elections		ISSUER	4262	0	FOR	4262	FOR		5000019977	
KERRY GROUP PLC	G52416107	IE0004906560		5/2/2024	TO ELECT MR LIZ WHEWITT	Director Elections		ISSUER	4262	0	FOR	4262	FOR		5000019977	
KERRY GROUP PLC	G52416107	IE0004906560		5/2/2024	TO RE-ELECT MR GERRY BEHAN	Director Elections		ISSUER	4262	0	FOR	4262	FOR		5000019977	
KERRY GROUP PLC	G52416107	IE0004906560		5/2/2024	TO RE-ELECT MS FIONA DAWSON	Director Elections		ISSUER	4262	0	FOR	4262	FOR		5000019977	
KERRY GROUP PLC	G52416107	IE0004906560		5/2/2024	TO RE-ELECT MS EMER GILVARRY	Director Elections		ISSUER	4262	0	FOR	4262	FOR		5000019977	
KERRY GROUP PLC	G52416107	IE0004906560		5/2/2024	TO RE-ELECT MR MICHAEL KERR	Director Elections		ISSUER	4262	0	FOR	4262	FOR		5000019977	
KERRY GROUP PLC	G52416107	IE0004906560		5/2/2024	TO RE-ELECT MS MARGUERITE LARKIN	Director Elections		ISSUER	4262	0	FOR	4262	FOR		5000019977	
KERRY GROUP PLC	G52416107	IE0004906560		5/2/2024	TO RE-ELECT MR TOM MORAN	Director Elections		ISSUER	4262	0	FOR	4262	FOR		5000019977	
KERRY GROUP PLC	G52416107	IE0004906560		5/2/2024	TO RE-ELECT MR CHRISTOPHER ROGERS	Director Elections		ISSUER	4262	0	FOR	4262	FOR		5000019977	
KERRY GROUP PLC	G52416107	IE0004906560		5/2/2024	TO RE-ELECT MR PATRICK ROHAN	Director Elections		ISSUER	4262	0	FOR	4262	FOR		5000019977	
KERRY GROUP PLC	G52416107	IE0004906560		5/2/2024	TO RE-ELECT MR EDMOND SCANLON	Director Elections		ISSUER	4262	0	FOR	4262	FOR		5000019977	
KERRY GROUP PLC	G52416107	IE0004906560		5/2/2024	TO RE-ELECT MR JINLONG WANG	Director Elections		ISSUER	4262	0	FOR	4262	FOR		5000019977	
KERRY GROUP PLC	G52416107	IE0004906560		5/2/2024	AUTHORITY TO DETERMINE THE AUDITORS REMUNERATION	Audit-Related		ISSUER	4262	0	FOR	4262	FOR		5000019977	
KERRY GROUP PLC	G52416107	IE0004906560		5/2/2024	TO RECEIVE AND CONSIDER THE DIRECTORS REMUNERATION REPORT (EXCLUDING SECTION C)	Section 14A Say-On-Pay Votes		ISSUER	4262	0	FOR	4262	FOR		5000019977	
KERRY GROUP PLC	G52416107	IE0004906560		5/2/2024	TO RECEIVE AND CONSIDER THE DIRECTORS REMUNERATION POLICY	Compensation		ISSUER	4262	0	FOR	4262	FOR		5000019977	
KERRY GROUP PLC	G52416107	IE0004906560		5/2/2024	TO AMEND THE RULES OF THE KERRY GROUP PLC 2021 LONG-TERM INCENTIVE PLAN	Compensation		ISSUER	4262	0	FOR	4262	FOR		5000019977	
KERRY GROUP PLC	G52416107	IE0004906560		5/2/2024	AUTHORITY TO ISSUE ORDINARY SHARES	Capital Structure		ISSUER	4262	0	FOR	4262	FOR		5000019977	
KERRY GROUP PLC	G52416107	IE0004906560		5/2/2024	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Capital Structure		ISSUER	4262	0	FOR	4262	FOR		5000019977	
KERRY GROUP PLC	G52416107	IE0004906560		5/2/2024	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ADDITIONAL 10 PERCENT FOR SPECIFIED TRANSACTIONS	Capital Structure		ISSUER	4262	0	FOR	4262	FOR		5000019977	
KERRY GROUP PLC	G52416107	IE0004906560		5/2/2024	AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Capital Structure		ISSUER	4262	0	FOR	4262	FOR		5000019977	
KERRY GROUP PLC	G52416107	IE0004906560		5/2/2024	AUTHORITY TO CONVENE AN EXTRAORDINARY GENERAL MEETING ON 14 DAYS NOTICE	Corporate Governance		ISSUER	4262	0	FOR	4262	FOR		5000019977	
KERRY GROUP PLC	G52416107	IE0004906560		5/2/2024	03 APR 2024: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Other	Other Voting Matters	ISSUER	4262	0				5000019977		
KERRY GROUP PLC	G52416107	IE0004906560		5/2/2024	03 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Other	Other Voting Matters	ISSUER	4262	0				5000019977		
KEYENCE CORPORATION	J32491102	JP3236200006		6/14/2024	Please reference meeting materials.	Other	Other Voting Matters	ISSUER	500	0					5000019977	
KEYENCE CORPORATION	J32491102	JP3236200006		6/14/2024	Approve Appropriation of Surplus	Capital Structure		ISSUER	500	0	FOR	500	FOR		5000019977	
KEYENCE CORPORATION	J32491102	JP3236200006		6/14/2024	Appoint a Director Takizaki, Takemitsu	Director Elections		ISSUER	500	0	FOR	500	FOR		5000019977	
KEYENCE CORPORATION	J32491102	JP3236200006		6/14/2024	Appoint a Director Nakata, Yu	Director Elections		ISSUER	500	0	FOR	500	FOR		5000019977	

Ultra Series Fund
FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
KEYENCE CORPORATION	J32491102	JP3236200006		6/14/2024	Appoint a Director Yamaguchi, Akiji	Director Elections		ISSUER	500	0	FOR	500	FOR		5000019977	
KEYENCE CORPORATION	J32491102	JP3236200006		6/14/2024	Appoint a Director Yamamoto, Hiroaki	Director Elections		ISSUER	500	0	FOR	500	FOR		5000019977	
KEYENCE CORPORATION	J32491102	JP3236200006		6/14/2024	Appoint a Director Nakano, Tetsuya	Director Elections		ISSUER	500	0	FOR	500	FOR		5000019977	
KEYENCE CORPORATION	J32491102	JP3236200006		6/14/2024	Appoint a Director Yamamoto, Akitori	Director Elections		ISSUER	500	0	FOR	500	FOR		5000019977	
KEYENCE CORPORATION	J32491102	JP3236200006		6/14/2024	Appoint a Director Taniuchi, Seichi	Director Elections		ISSUER	500	0	FOR	500	FOR		5000019977	
KEYENCE CORPORATION	J32491102	JP3236200006		6/14/2024	Appoint a Director Sumiwa, Kunitaka	Director Elections		ISSUER	500	0	FOR	500	FOR		5000019977	
KEYENCE CORPORATION	J32491102	JP3236200006		6/14/2024	Appoint a Director Yoshida, Naohiko	Director Elections		ISSUER	500	0	FOR	500	FOR		5000019977	
KEYENCE CORPORATION	J32491102	JP3236200006		6/14/2024	Appoint a Corporate Auditor Ito, Hiroji	Audit-Related		ISSUER	500	0	FOR	500	FOR		5000019977	
KEYENCE CORPORATION	J32491102	JP3236200006		6/14/2024	Appoint a Corporate Auditor Daiho, Masaji	Audit-Related		ISSUER	500	0	FOR	500	FOR		5000019977	
KEYENCE CORPORATION	J32491102	JP3236200006		6/14/2024	Appoint a Substitute Corporate Auditor Yamamoto, Masaharu	Audit-Related		ISSUER	500	0	FOR	500	FOR		5000019977	
KION GROUP AG	D4S14D103	DE000KGX8881		5/29/2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Other	Other Voting Matters	ISSUER	9811	0					5000019977	
KION GROUP AG	D4S14D103	DE000KGX8881		5/29/2024	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2023	Other	Other Voting Matters	ISSUER	9811	0					5000019977	
KION GROUP AG	D4S14D103	DE000KGX8881		5/29/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.70 PER SHARE	Capital Structure		ISSUER	9811	0	FOR	9811	FOR		5000019977	
KION GROUP AG	D4S14D103	DE000KGX8881		5/29/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Corporate Governance		ISSUER	9811	0	FOR	9811	FOR		5000019977	
KION GROUP AG	D4S14D103	DE000KGX8881		5/29/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Corporate Governance		ISSUER	9811	0	FOR	9811	FOR		5000019977	
KION GROUP AG	D4S14D103	DE000KGX8881		5/29/2024	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	Audit-Related		ISSUER	9811	0	FOR	9811	FOR		5000019977	
KION GROUP AG	D4S14D103	DE000KGX8881		5/29/2024	RATIFY KPMG AG AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Other	Other Voting Matters	ISSUER	9811	0	FOR	9811	FOR		5000019977	
KION GROUP AG	D4S14D103	DE000KGX8881		5/29/2024	APPROVE REMUNERATION REPORT	Section 14A Say-On-Pay Votes		ISSUER	9811	0	FOR	9811	FOR		5000019977	
KION GROUP AG	D4S14D103	DE000KGX8881		5/29/2024	APPROVE REMUNERATION POLICY	Compensation		ISSUER	9811	0	FOR	9811	FOR		5000019977	
KION GROUP AG	D4S14D103	DE000KGX8881		5/29/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Corporate Governance		ISSUER	9811	0	FOR	9811	FOR		5000019977	
KION GROUP AG	D4S14D103	DE000KGX8881		5/29/2024	APPROVE AFFILIATION AGREEMENT WITH KION INFORMATION MANAGEMENT SERVICES GMBH	Capital Structure		ISSUER	9811	0	FOR	9811	FOR		5000019977	
KION GROUP AG	D4S14D103	DE000KGX8881		5/29/2024	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	Other	Other Voting Matters	ISSUER	9811	0					5000019977	
KION GROUP AG	D4S14D103	DE000KGX8881		5/29/2024	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE	Other	Other Voting Matters	ISSUER	9811	0					5000019977	
KION GROUP AG	D4S14D103	DE000KGX8881		5/29/2024	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Other	Other Voting Matters	ISSUER	9811	0					5000019977	
KION GROUP AG	D4S14D103	DE000KGX8881		5/29/2024	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Other	Other Voting Matters	ISSUER	9811	0					5000019977	
LASERTEC CORPORATION	J38702106	JP3979200007		9/27/2023	Please reference meeting materials.	Other	Other Voting Matters	ISSUER	2100	0					5000019977	
LASERTEC CORPORATION	J38702106	JP3979200007		9/27/2023	Approve Appropriation of Surplus	Capital Structure		ISSUER	2100	0	FOR	2100	FOR		5000019977	
LASERTEC CORPORATION	J38702106	JP3979200007		9/27/2023	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Corporate Governance		ISSUER	2100	0	FOR	2100	FOR		5000019977	
LASERTEC CORPORATION	J38702106	JP3979200007		9/27/2023	Appoint a Director Kusonose, Haruhiko	Director Elections		ISSUER	2100	0	FOR	2100	FOR		5000019977	
LASERTEC CORPORATION	J38702106	JP3979200007		9/27/2023	Appoint a Director Okabayashi, Osamu	Director Elections		ISSUER	2100	0	FOR	2100	FOR		5000019977	
LASERTEC CORPORATION	J38702106	JP3979200007		9/27/2023	Appoint a Director Morikuni, Koichi	Director Elections		ISSUER	2100	0	FOR	2100	FOR		5000019977	
LASERTEC CORPORATION	J38702106	JP3979200007		9/27/2023	Appoint a Director Senda, Tetsuya	Director Elections		ISSUER	2100	0	FOR	2100	FOR		5000019977	
LASERTEC CORPORATION	J38702106	JP3979200007		9/27/2023	Appoint a Director Misawa, Yutaro	Director Elections		ISSUER	2100	0	FOR	2100	FOR		5000019977	
LASERTEC CORPORATION	J38702106	JP3979200007		9/27/2023	Appoint a Director Taira, Atsushi	Director Elections		ISSUER	2100	0	FOR	2100	FOR		5000019977	
LASERTEC CORPORATION	J38702106	JP3979200007		9/27/2023	Appoint a Director Mihara, Koji	Director Elections		ISSUER	2100	0	FOR	2100	FOR		5000019977	
LASERTEC CORPORATION	J38702106	JP3979200007		9/27/2023	Appoint a Director Kamide, Kunio	Director Elections		ISSUER	2100	0	FOR	2100	FOR		5000019977	
LASERTEC CORPORATION	J38702106	JP3979200007		9/27/2023	Appoint a Director Iwata, Yoshiko	Director Elections		ISSUER	2100	0	FOR	2100	FOR		5000019977	
LASERTEC CORPORATION	J38702106	JP3979200007		9/27/2023	Approve Payment of Bonuses to Directors	Audit-Related		ISSUER	2100	0	FOR	2100	FOR		5000019977	
LASERTEC CORPORATION	J38702106	JP3979200007		9/27/2023	Approve Details of the Restricted-Stock Compensation to be received by Directors	Compensation		ISSUER	2100	0	FOR	2100	FOR		5000019977	
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00809WJX34		4/25/2024	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Other	Accept Financial Statements and Statutory Reports	ISSUER	2278	0	FOR	2278	FOR		5000019977	
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00809WJX34		4/25/2024	TO DECLARE AND PAY A DIVIDEND	Capital Structure		ISSUER	2278	0	FOR	2278	FOR		5000019977	
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00809WJX34		4/25/2024	TO APPROVE THE ANNUAL REPORT ON REMUNERATION AND THE ANNUAL STATEMENT OF THE CHAIR OF THE REMUNERATION COMMITTEE	Section 14A Say-On-Pay Votes		ISSUER	2278	0	FOR	2278	FOR		5000019977	
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00809WJX34		4/25/2024	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Compensation		ISSUER	2278	0	AGAINST	2278	AGAINST		5000019977	
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00809WJX34		4/25/2024	TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR	Director Elections		ISSUER	2278	0	FOR	2278	FOR		5000019977	
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00809WJX34		4/25/2024	TO RE-ELECT MARTIN BRAND AS A DIRECTOR	Director Elections		ISSUER	2278	0	FOR	2278	FOR		5000019977	
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00809WJX34		4/25/2024	TO RE-ELECT PROFESSOR KATHLEEN DEROSE AS A DIRECTOR	Director Elections		ISSUER	2278	0	FOR	2278	FOR		5000019977	
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00809WJX34		4/25/2024	TO RE-ELECT TSEGA GERREYES AS A DIRECTOR	Director Elections		ISSUER	2278	0	FOR	2278	FOR		5000019977	
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00809WJX34		4/25/2024	TO RE-ELECT SCOTT GUTHRIE AS A DIRECTOR	Director Elections		ISSUER	2278	0	FOR	2278	FOR		5000019977	
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00809WJX34		4/25/2024	TO RE-ELECT CRESSIDA HOGG CBE AS A DIRECTOR	Director Elections		ISSUER	2278	0	FOR	2278	FOR		5000019977	
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00809WJX34		4/25/2024	TO RE-ELECT DR VAL BAHANKI AS A DIRECTOR	Director Elections		ISSUER	2278	0	FOR	2278	FOR		5000019977	
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00809WJX34		4/25/2024	TO RE-ELECT DON ROBERT AS A DIRECTOR	Director Elections		ISSUER	2278	0	FOR	2278	FOR		5000019977	
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00809WJX34		4/25/2024	TO RE-ELECT DAVID SCHWIMMER AS A DIRECTOR	Director Elections		ISSUER	2278	0	FOR	2278	FOR		5000019977	
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00809WJX34		4/25/2024	TO RE-ELECT WILLIAM VERKER AS A DIRECTOR	Director Elections		ISSUER	2278	0	FOR	2278	FOR		5000019977	
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00809WJX34		4/25/2024	TO ELECT MICHEL-ALAIN PROCH AS A DIRECTOR	Director Elections		ISSUER	2278	0	FOR	2278	FOR		5000019977	
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00809WJX34		4/25/2024	TO APPOINT DELOITTE LLP AS AUDITOR	Audit-Related		ISSUER	2278	0	FOR	2278	FOR		5000019977	

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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00805WX34		4/25/2024	TO AUTHORISE THE AUDIT COMMITTEE TO APPROVE THE AUDITORS REMUNERATION	Audit-Related		ISSUER	2278	0	FOR	2278	FOR		5000019977	
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00805WX34		4/25/2024	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES	Capital Structure		ISSUER	2278	0	FOR	2278	FOR		5000019977	
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00805WX34		4/25/2024	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Other Social Issues		ISSUER	2278	0	FOR	2278	FOR		5000019977	
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00805WX34		4/25/2024	TO APPROVE THE EQUITY INCENTIVE PLAN	Compensation		ISSUER	2278	0	FOR	2278	FOR		5000019977	
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00805WX34		4/25/2024	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF AN ALLOTMENT OF EQUITY SECURITIES FOR CASH	Capital Structure		ISSUER	2278	0	FOR	2278	FOR		5000019977	
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00805WX34		4/25/2024	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF A FURTHER ALLOTMENT OF EQUITY SECURITIES FOR CASH FOR THE PURPOSES OF FINANCING A TRANSACTION	Capital Structure		ISSUER	2278	0	FOR	2278	FOR		5000019977	
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00805WX34		4/25/2024	TO GRANT THE DIRECTORS AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES	Capital Structure		ISSUER	2278	0	FOR	2278	FOR		5000019977	
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00805WX34		4/25/2024	TO AUTHORISE THE COMPANY TO MAKE OFF-MARKET PURCHASES OF SHARES FROM THE CONSORTIUM SHAREHOLDERS	Capital Structure		ISSUER	2278	0	FOR	2278	FOR		5000019977	
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00805WX34		4/25/2024	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Corporate Governance		ISSUER	2278	0	FOR	2278	FOR		5000019977	
LONDON STOCK EXCHANGE GROUP PLC	G5689U103	GB00805WX34		4/25/2024	02 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Other	Other Voting Matters	ISSUER	2278	0				5000019977		
LONZA GROUP AG	H50524133	CH0013841017		5/8/2024	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED	Other	Other Voting Matters	ISSUER	790	0				5000019977		
LONZA GROUP AG	H50524133	CH0013841017		5/8/2024	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE, WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Other	Other Voting Matters	ISSUER	790	0				5000019977		
LONZA GROUP AG	H50524133	CH0013841017		5/8/2024	THE BOARD OF DIRECTORS PROPOSES THE APPROVAL OF THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE FINANCIAL STATEMENTS OF LONZA FOR THE FINANCIAL YEAR 2023	Other	Accept Financial Statements and Statutory Reports	ISSUER	790	0	FOR	790	FOR		5000019977	
LONZA GROUP AG	H50524133	CH0013841017		5/8/2024	THE BOARD OF DIRECTORS PROPOSES THE APPROVAL OF THE NON-FINANCIAL REPORT FOR THE FINANCIAL YEAR 2023	Other Social Issues	Accept/Approve Corporate Social Responsibility Report	ISSUER	790	0	FOR	790	FOR		5000019977	
LONZA GROUP AG	H50524133	CH0013841017		5/8/2024	THE BOARD OF DIRECTORS PROPOSES THE APPROVAL OF THE REMUNERATION REPORT 2023 (CONSULTATIVE VOTE)	Section 14A Say-On-Pay Votes		ISSUER	790	0	FOR	790	FOR		5000019977	
LONZA GROUP AG	H50524133	CH0013841017		5/8/2024	THE BOARD OF DIRECTORS PROPOSES THAT THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE BE GRANTED DISCHARGE FOR THE FINANCIAL YEAR 2023	Corporate Governance		ISSUER	790	0	FOR	790	FOR		5000019977	
LONZA GROUP AG	H50524133	CH0013841017		5/8/2024	APPROPRIATION OF AVAILABLE EARNINGS /RESERVES FROM CAPITAL CONTRIBUTIONS	Capital Structure		ISSUER	790	0	FOR	790	FOR		5000019977	
LONZA GROUP AG	H50524133	CH0013841017		5/8/2024	THE BOARD OF DIRECTOR PROPOSES THE RE-ELECTION OF THE FOLLOWING INDIVIDUAL TO THE BOARD OF DIRECTORS FOR A FURTHER ONE-YEAR TERM EACH UNTIL COMPLETION OF THE AGM 2025: MARION HELMES	Director Elections		ISSUER	790	0	FOR	790	FOR		5000019977	
LONZA GROUP AG	H50524133	CH0013841017		5/8/2024	THE BOARD OF DIRECTOR PROPOSES THE RE-ELECTION OF THE FOLLOWING INDIVIDUAL TO THE BOARD OF DIRECTORS FOR A FURTHER ONE-YEAR TERM EACH UNTIL COMPLETION OF THE AGM 2025: ANGELICA KOHLMANN	Director Elections		ISSUER	790	0	FOR	790	FOR		5000019977	
LONZA GROUP AG	H50524133	CH0013841017		5/8/2024	THE BOARD OF DIRECTOR PROPOSES THE RE-ELECTION OF THE FOLLOWING INDIVIDUAL TO THE BOARD OF DIRECTORS FOR A FURTHER ONE-YEAR TERM EACH UNTIL COMPLETION OF THE AGM 2025: CHRISTOPH MAEDER	Director Elections		ISSUER	790	0	FOR	790	FOR		5000019977	
LONZA GROUP AG	H50524133	CH0013841017		5/8/2024	THE BOARD OF DIRECTOR PROPOSES THE RE-ELECTION OF THE FOLLOWING INDIVIDUAL TO THE BOARD OF DIRECTORS FOR A FURTHER ONE-YEAR TERM EACH UNTIL COMPLETION OF THE AGM 2025: ROGER NITSCH	Director Elections		ISSUER	790	0	FOR	790	FOR		5000019977	
LONZA GROUP AG	H50524133	CH0013841017		5/8/2024	THE BOARD OF DIRECTOR PROPOSES THE RE-ELECTION OF THE FOLLOWING INDIVIDUAL TO THE BOARD OF DIRECTORS FOR A FURTHER ONE-YEAR TERM EACH UNTIL COMPLETION OF THE AGM 2025: BARBARA RICHMOND	Director Elections		ISSUER	790	0	FOR	790	FOR		5000019977	
LONZA GROUP AG	H50524133	CH0013841017		5/8/2024	THE BOARD OF DIRECTOR PROPOSES THE RE-ELECTION OF THE FOLLOWING INDIVIDUAL TO THE BOARD OF DIRECTORS FOR A FURTHER ONE-YEAR TERM EACH UNTIL COMPLETION OF THE AGM 2025: JUERGEN STENEMANN	Director Elections		ISSUER	790	0	FOR	790	FOR		5000019977	
LONZA GROUP AG	H50524133	CH0013841017		5/8/2024	THE BOARD OF DIRECTOR PROPOSES THE RE-ELECTION OF THE FOLLOWING INDIVIDUAL TO THE BOARD OF DIRECTORS FOR A FURTHER ONE-YEAR TERM EACH UNTIL COMPLETION OF THE AGM 2025: OLIVIER VERSCHURE	Director Elections		ISSUER	790	0	FOR	790	FOR		5000019977	
LONZA GROUP AG	H50524133	CH0013841017		5/8/2024	THE BOARD OF DIRECTORS PROPOSES THE ELECTION OF JEAN-MARC HUET TO THE BOARD OF DIRECTORS FOR A ONE-YEAR TERM UNTIL COMPLETION OF THE AGM 2025	Director Elections		ISSUER	790	0	FOR	790	FOR		5000019977	
LONZA GROUP AG	H50524133	CH0013841017		5/8/2024	THE BOARD OF DIRECTORS PROPOSES THE ELECTION OF JEAN-MARC HUET AS CHAIRMAN OF THE BOARD OF DIRECTORS FOR A ONE-YEAR TERM UNTIL COMPLETION OF THE AGM 2025	Corporate Governance		ISSUER	790	0	FOR	790	FOR		5000019977	
LONZA GROUP AG	H50524133	CH0013841017		5/8/2024	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF EACH OF THE FOLLOWING INDIVIDUAL TO THE COMPENSATION COMMITTEE FOR A FURTHER ONE-YEAR TERM UNTIL COMPLETION OF THE AGM 2025: ANGELICA KOHLMANN	Corporate Governance		ISSUER	790	0	FOR	790	FOR		5000019977	
LONZA GROUP AG	H50524133	CH0013841017		5/8/2024	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF EACH OF THE FOLLOWING INDIVIDUAL TO THE COMPENSATION COMMITTEE FOR A FURTHER ONE-YEAR TERM UNTIL COMPLETION OF THE AGM 2025: CHRISTOPH MAEDER	Corporate Governance		ISSUER	790	0	FOR	790	FOR		5000019977	

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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
LONZA GROUP AG	H50524133	CH0013841017		5/8/2024	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF EACH OF THE FOLLOWING INDIVIDUAL TO THE COMPENSATION COMMITTEE FOR A FURTHER ONE-YEAR TERM UNTIL COMPLETION OF THE AGM 2025: JUERGEN STEINEMANN	Corporate Governance		ISSUER	790	0	FOR	790	FOR		5000019977	
LONZA GROUP AG	H50524133	CH0013841017		5/8/2024	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF DELOITTE LTD, ZURICH, SWITZERLAND, AS AUDITORS FOR THE FINANCIAL YEAR 2025	Audit-Related		ISSUER	790	0	FOR	790	FOR		5000019977	
LONZA GROUP AG	H50524133	CH0013841017		5/8/2024	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF THEMANNFISCHER, ATTORNEYS AT LAW AND NOTARIES, ELISABETHENTRASSE 30, 4010 BASEL, SWITZERLAND, AS THE INDEPENDENT PROXY FOR A ONE-YEAR TERM UNTIL COMPLETION OF THE AGM 2025	Corporate Governance		ISSUER	790	0	FOR	790	FOR		5000019977	
LONZA GROUP AG	H50524133	CH0013841017		5/8/2024	THE BOARD OF DIRECTORS PROPOSES THE APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FOR THE PERIOD FROM THE AGM 2024 TO THE AGM 2025 OF UP TO CHF 3,015,000	Compensation		ISSUER	790	0	FOR	790	FOR		5000019977	
LONZA GROUP AG	H50524133	CH0013841017		5/8/2024	COMPENSATION OF THE EXECUTIVE COMMITTEE: THE BOARD OF DIRECTORS PROPOSES THE APPROVAL OF THE AGGREGATE AMOUNT OF VARIABLE SHORT-TERM COMPENSATION UNDER THE LONZA BONUS PLAN FOR THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2023 OF CHF 4,335,000	Compensation		ISSUER	790	0	FOR	790	FOR		5000019977	
LONZA GROUP AG	H50524133	CH0013841017		5/8/2024	COMPENSATION OF THE EXECUTIVE COMMITTEE: THE BOARD OF DIRECTORS PROPOSES THE APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION AND VARIABLE LONG-TERM COMPENSATION UNDER THE LONG-TERM INCENTIVE PLAN (LTIP) COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE PERIOD FROM 1 JANUARY 2025 TO 31 DECEMBER 2025 OF UP TO CHF 27,747,000	Compensation		ISSUER	790	0	FOR	790	FOR		5000019977	
LONZA GROUP AG	H50524133	CH0013841017		5/8/2024	IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL DURING THE ANNUAL GENERAL MEETING, I/WE INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS (YES = IN FAVOR OF THE PROPOSALS OF THE BOARD OF DIRECTORS; NO = VOTE AGAINST ANY SUCH YET UNKNOWN NEW OR MODIFIED PROPOSAL; ABSTAIN = ABSTAIN)	Other	Other Business	ISSUER	790	0	ABSTAIN	790	AGAINST		5000019977	
VMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014		4/18/2024	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SEND THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Other	Other Voting Matters	ISSUER	271	0					5000019977	
VMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014		4/18/2024	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST'. IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Other	Other Voting Matters	ISSUER	271	0					5000019977	
VMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014		4/18/2024	14 MAR 2024 - VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BALC/pdf/2024/0311/202403112400454.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND MODIFICATION OF TEXT OF RESOLUTION 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Other	Other Voting Matters	ISSUER	271	0					5000019977	
VMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014		4/18/2024	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM. DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Other	Other Voting Matters	ISSUER	271	0					5000019977	
VMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014		4/18/2024	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Other	Other Voting Matters	ISSUER	271	0					5000019977	
VMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014		4/18/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Other	Accept Financial Statements and Statutory Reports	ISSUER	271	0	FOR	271	FOR		5000019977	
VMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014		4/18/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Other	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	271	0	FOR	271	FOR		5000019977	
VMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014		4/18/2024	ALLOCATION OF NET PROFIT - DETERMINATION OF DIVIDEND CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Capital Structure		ISSUER	271	0	FOR	271	FOR		5000019977	
VMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014		4/18/2024	APPROVAL OF RELATED PARTY AGREEMENTS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Other	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	271	0	AGAINST	271	AGAINST		5000019977	
VMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014		4/18/2024	RENEWAL OF ANTOINE ARNAULT'S TERM OF OFFICE AS DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Director Elections		ISSUER	271	0	FOR	271	FOR		5000019977	
VMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014		4/18/2024	APPOINTMENT OF HENRI DE CASTRIES AS DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Director Elections		ISSUER	271	0	FOR	271	FOR		5000019977	
VMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014		4/18/2024	APPOINTMENT OF ALEXANDRE ARNAULT AS DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Director Elections		ISSUER	271	0	FOR	271	FOR		5000019977	
VMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014		4/18/2024	APPOINTMENT OF FREDERIC ARNAULT AS DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Director Elections		ISSUER	271	0	FOR	271	FOR		5000019977	
VMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014		4/18/2024	APPOINTMENT OF DELOITTE AND ASSOCIES AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY REPORTING CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Other	Miscellaneous Proposal: Company-Specific	ISSUER	271	0	FOR	271	FOR		5000019977	

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LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014		4/18/2024	APPROVAL OF THE INFORMATION ON THE COMPENSATION OF EXECUTIVE OFFICERS REFERRED TO IN SECTION I OF ARTICLE L 22-10-9 OF THE FRENCH COMMERCIAL CODE CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Compensation		ISSUER	271	0	AGAINST	271	AGAINST		5000019977	
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014		4/18/2024	APPROVAL OF THE ITEMS OF COMPENSATION PAID DURING FISCAL YEAR 2021 AND AWARDED IN RESPECT OF THAT YEAR TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER, BERNARD ARNAULT CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Section 14A Say-On-Pay Votes		ISSUER	271	0	AGAINST	271	AGAINST		5000019977	
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014		4/18/2024	APPROVAL OF THE ITEMS OF COMPENSATION PAID DURING FISCAL YEAR 2023 AND AWARDED IN RESPECT OF THAT YEAR TO THE GROUP MANAGING DIRECTOR, ANTONIO BELLONI CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Section 14A Say-On-Pay Votes		ISSUER	271	0	AGAINST	271	AGAINST		5000019977	
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014		4/18/2024	APPROVAL OF THE COMPENSATION POLICY IN RESPECT OF DIRECTORS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Compensation Corporate Governance		ISSUER	271	0	FOR	271	FOR		5000019977	
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014		4/18/2024	APPROVAL OF THE COMPENSATION POLICY IN RESPECT OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Compensation Corporate Governance		ISSUER	271	0	AGAINST	271	AGAINST		5000019977	
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014		4/18/2024	APPROVAL OF THE COMPENSATION POLICY IN RESPECT OF THE GROUP MANAGING DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Compensation Corporate Governance		ISSUER	271	0	AGAINST	271	AGAINST		5000019977	
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014		4/18/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO PURCHASE COMPANY SHARES FOR A MAXIMUM PURCHASE PRICE OF 1,200 EUROS PER SHARE, THUS A MAXIMUM CUMULATIVE AMOUNT OF 60.2 BILLION EUROS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Capital Structure		ISSUER	271	0	FOR	271	FOR		5000019977	
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014		4/18/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELING COMPANY SHARES ACQUIRED IN ACCORDANCE WITH ARTICLE L 22-10-62 OF THE FRENCH COMMERCIAL CODE CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Capital Structure		ISSUER	271	0	FOR	271	FOR		5000019977	
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014		4/18/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO AWARD BONUS SHARES TO BE ISSUED WITH THE REMOVAL OF PREFERENTIAL SUBSCRIPTION RIGHTS, OR SHARES IN ISSUE FOR THE BENEFIT OF EMPLOYEES AND/OR SENIOR EXECUTIVE OFFICERS OF THE COMPANY AND RELATED ENTITIES UP TO A LIMIT OF 1% OF THE SHARE CAPITAL CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Compensation		ISSUER	271	0	AGAINST	271	AGAINST		5000019977	
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014		4/18/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, RESERVED FOR MEMBERS OF THE GROUP'S COMPANY SAVINGS PLANS, UP TO A MAXIMUM OF 1% OF THE SHARE CAPITAL CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Capital Structure		ISSUER	271	0	FOR	271	FOR		5000019977	
LVMH MOET HENNESSY LOUIS VUITTON SE	F58485115	FR0000121014		4/18/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO CARRY OUT CAPITAL INCREASES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, RESERVED FOR CATEGORIES OF BENEFICIARIES COMPRISING ELIGIBLE EMPLOYEES AND EXECUTIVE OFFICERS OF FOREIGN SUBSIDIARIES, UP TO A MAXIMUM OF 1% OF THE SHARE CAPITAL CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Capital Structure		ISSUER	271	0	FOR	271	FOR		5000019977	
MURATA MANUFACTURING CO.,LTD.	J46840104	J93914400001		6/27/2024	Please reference meeting materials.	Other	Other Voting Matters	ISSUER	12579	0					5000019977	
MURATA MANUFACTURING CO.,LTD.	J46840104	J93914400001		6/27/2024	Approve Appropriation of Surplus	Capital Structure		ISSUER	12579	0	FOR	12579	FOR		5000019977	
MURATA MANUFACTURING CO.,LTD.	J46840104	J93914400001		6/27/2024	Amend Articles to: Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions	Corporate Governance		ISSUER	12579	0	FOR	12579	FOR		5000019977	
MURATA MANUFACTURING CO.,LTD.	J46840104	J93914400001		6/27/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakajima, Norio	Director Elections		ISSUER	12579	0	FOR	12579	FOR		5000019977	
MURATA MANUFACTURING CO.,LTD.	J46840104	J93914400001		6/27/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iwatsubo, Hiroshi	Director Elections		ISSUER	12579	0	FOR	12579	FOR		5000019977	
MURATA MANUFACTURING CO.,LTD.	J46840104	J93914400001		6/27/2024	Appoint a Director who is not Audit and Supervisory Committee Member Minamide, Masanori	Director Elections		ISSUER	12579	0	FOR	12579	FOR		5000019977	
MURATA MANUFACTURING CO.,LTD.	J46840104	J93914400001		6/27/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iwatsubo, Hiroshi	Director Elections		ISSUER	12579	0	FOR	12579	FOR		5000019977	
MURATA MANUFACTURING CO.,LTD.	J46840104	J93914400001		6/27/2024	Appoint a Director who is not Audit and Supervisory Committee Member Murata, Takaki	Director Elections		ISSUER	12579	0	FOR	12579	FOR		5000019977	
MURATA MANUFACTURING CO.,LTD.	J46840104	J93914400001		6/27/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Yuko	Director Elections		ISSUER	12579	0	FOR	12579	FOR		5000019977	
MURATA MANUFACTURING CO.,LTD.	J46840104	J93914400001		6/27/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nishijima, Takashi	Director Elections		ISSUER	12579	0	FOR	12579	FOR		5000019977	
MURATA MANUFACTURING CO.,LTD.	J46840104	J93914400001		6/27/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ina, Hiroyuki	Director Elections		ISSUER	12579	0	FOR	12579	FOR		5000019977	
MURATA MANUFACTURING CO.,LTD.	J46840104	J93914400001		6/27/2024	Appoint a Director who is Audit and Supervisory Committee Member Ozawa, Yoshio	Director Elections		ISSUER	12579	0	AGAINST	12579	AGAINST		5000019977	
MURATA MANUFACTURING CO.,LTD.	J46840104	J93914400001		6/27/2024	Appoint a Director who is Audit and Supervisory Committee Member Yamamoto, Takatoshi	Director Elections		ISSUER	12579	0	FOR	12579	FOR		5000019977	
MURATA MANUFACTURING CO.,LTD.	J46840104	J93914400001		6/27/2024	Appoint a Director who is Audit and Supervisory Committee Member Munakata, Naoko	Director Elections		ISSUER	12579	0	FOR	12579	FOR		5000019977	
MURATA MANUFACTURING CO.,LTD.	J46840104	J93914400001		6/27/2024	Appoint a Director who is Audit and Supervisory Committee Member Enomoto, Seiichi	Director Elections		ISSUER	12579	0	FOR	12579	FOR		5000019977	
NESTLE S.A.	H57312649	CH0038863350		4/18/2024	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Other	Other Voting Matters	ISSUER	1854	0					5000019977	

Ultra Series Fund
FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO	
NESTLE S.A.	H57312649	CH0038863350		4/18/2024	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE ESD. AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Other	Other Voting Matters	ISSUER	1854	0						500019977	
NESTLE S.A.	H57312649	CH0038863350		4/18/2024	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2023	Other	Accept Financial Statements and Statutory Reports	ISSUER	1854	0	FOR	1854	FOR		500019977		
NESTLE S.A.	H57312649	CH0038863350		4/18/2024	ACCEPTANCE OF THE COMPENSATION REPORT 2023 (ADVISORY VOTE)	Section 14A Say-On-Pay Votes		ISSUER	1854	0	FOR	1854	FOR		500019977		
NESTLE S.A.	H57312649	CH0038863350		4/18/2024	ACCEPTANCE OF THE CREATING SHARED VALUE AND SUSTAINABILITY REPORT 2023 (ADVISORY VOTE)	Other Social Issues	Accept/Approve Corporate Social Responsibility Report	ISSUER	1854	0	FOR	1854	FOR		500019977		
NESTLE S.A.	H57312649	CH0038863350		4/18/2024	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT FOR 2023	Corporate Governance		ISSUER	1854	0	FOR	1854	FOR		500019977		
NESTLE S.A.	H57312649	CH0038863350		4/18/2024	APPROPRIATION OF AVAILABLE EARNINGS RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2023	Capital Structure		ISSUER	1854	0	FOR	1854	FOR		500019977		
NESTLE S.A.	H57312649	CH0038863350		4/18/2024	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: PAUL BULCKE	Director Elections		ISSUER	1854	0	FOR	1854	FOR		500019977		
NESTLE S.A.	H57312649	CH0038863350		4/18/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: ULF MARK SCHNEIDER	Director Elections		ISSUER	1854	0	FOR	1854	FOR		500019977		
NESTLE S.A.	H57312649	CH0038863350		4/18/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RENATO FASSBIND	Director Elections		ISSUER	1854	0	FOR	1854	FOR		500019977		
NESTLE S.A.	H57312649	CH0038863350		4/18/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PABLO ISLA	Director Elections		ISSUER	1854	0	FOR	1854	FOR		500019977		
NESTLE S.A.	H57312649	CH0038863350		4/18/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PATRICK AEBISCHER	Director Elections		ISSUER	1854	0	FOR	1854	FOR		500019977		
NESTLE S.A.	H57312649	CH0038863350		4/18/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DICK BOER	Director Elections		ISSUER	1854	0	FOR	1854	FOR		500019977		
NESTLE S.A.	H57312649	CH0038863350		4/18/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DINESH PALIWAL	Director Elections		ISSUER	1854	0	FOR	1854	FOR		500019977		
NESTLE S.A.	H57312649	CH0038863350		4/18/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HANNE JIMENEZ DE MORA	Director Elections		ISSUER	1854	0	FOR	1854	FOR		500019977		
NESTLE S.A.	H57312649	CH0038863350		4/18/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LINDWIE MAJELE SIBANDA	Director Elections		ISSUER	1854	0	FOR	1854	FOR		500019977		
NESTLE S.A.	H57312649	CH0038863350		4/18/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: CHRIS LEONG	Director Elections		ISSUER	1854	0	FOR	1854	FOR		500019977		
NESTLE S.A.	H57312649	CH0038863350		4/18/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LUCA MAESTRI	Director Elections		ISSUER	1854	0	FOR	1854	FOR		500019977		
NESTLE S.A.	H57312649	CH0038863350		4/18/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RAINER BLAIR	Director Elections		ISSUER	1854	0	FOR	1854	FOR		500019977		
NESTLE S.A.	H57312649	CH0038863350		4/18/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MARIE-GABRIELLE MIEHLEN-FLEISCH	Director Elections		ISSUER	1854	0	FOR	1854	FOR		500019977		
NESTLE S.A.	H57312649	CH0038863350		4/18/2024	ELECTION TO THE BOARD OF DIRECTORS: GERALDINE MATCHETT	Director Elections		ISSUER	1854	0	FOR	1854	FOR		500019977		
NESTLE S.A.	H57312649	CH0038863350		4/18/2024	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DICK BOER	Corporate Governance		ISSUER	1854	0	FOR	1854	FOR		500019977		
NESTLE S.A.	H57312649	CH0038863350		4/18/2024	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PATRICK AEBISCHER	Corporate Governance		ISSUER	1854	0	FOR	1854	FOR		500019977		
NESTLE S.A.	H57312649	CH0038863350		4/18/2024	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PABLO ISLA	Corporate Governance		ISSUER	1854	0	FOR	1854	FOR		500019977		
NESTLE S.A.	H57312649	CH0038863350		4/18/2024	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DINESH PALIWAL	Corporate Governance		ISSUER	1854	0	FOR	1854	FOR		500019977		
NESTLE S.A.	H57312649	CH0038863350		4/18/2024	ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG LTD, LAUSANNE BRANCH	Audit-Related		ISSUER	1854	0	FOR	1854	FOR		500019977		
NESTLE S.A.	H57312649	CH0038863350		4/18/2024	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	Corporate Governance		ISSUER	1854	0	FOR	1854	FOR		500019977		
NESTLE S.A.	H57312649	CH0038863350		4/18/2024	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Compensation		ISSUER	1854	0	FOR	1854	FOR		500019977		
NESTLE S.A.	H57312649	CH0038863350		4/18/2024	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	Compensation		ISSUER	1854	0	FOR	1854	FOR		500019977		
NESTLE S.A.	H57312649	CH0038863350		4/18/2024	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	Capital Structure		ISSUER	1854	0	FOR	1854	FOR		500019977		
NESTLE S.A.	H57312649	CH0038863350		4/18/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL FOR AN AMENDMENT TO THE ARTICLES OF ASSOCIATION REGARDING SALES OF HEALTHIER AND LESS HEALTHY FOODS (PROPOSAL BY SHAREHOLDERS ACTING THROUGH SHAREACTION) - THE BOARD OF DIRECTORS RECOMMENDS VOTING NO ON THIS SHAREHOLDER PROPOSAL	Environment or Climate Other Social Issues		ISSUER	1854	0	AGAINST	1854	FOR		500019977		
NESTLE S.A.	H57312649	CH0038863350		4/18/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IN THE EVENT OF ANY YET UNKNOWN OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: [YES = VOTE IN FAVOR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING] THE BOARD OF DIRECTORS RECOMMENDS VOTING NO ON ANY SUCH YET UNKNOWN PROPOSAL	Other	Other Business	ISSUER	1854	0	ABSTAIN	1854	AGAINST		500019977		
NESTLE S.A.	H57312649	CH0038863350		4/18/2024	08 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTION 4.2.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU!	Other	Other Voting Matters	ISSUER	1854	0					500019977		
NIDEC CORPORATION	J52968104	JF3734800000		6/18/2024	Please reference meeting materials.	Other	Other Voting Matters	ISSUER	5500	0	FOR	5500	FOR		500019977		
NIDEC CORPORATION	J52968104	JF3734800000		6/18/2024	Amend Articles to: Approve Minor Revisions	Corporate Governance		ISSUER	5500	0	FOR	5500	FOR		500019977		
NIDEC CORPORATION	J52968104	JF3734800000		6/18/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nagamori, Shigemobu	Director Elections		ISSUER	5500	0	FOR	5500	FOR		500019977		
NIDEC CORPORATION	J52968104	JF3734800000		6/18/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kishida, Mitsuya	Director Elections		ISSUER	5500	0	FOR	5500	FOR		500019977		
NIDEC CORPORATION	J52968104	JF3734800000		6/18/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kobe, Hiroshi	Director Elections		ISSUER	5500	0	FOR	5500	FOR		500019977		
NIDEC CORPORATION	J52968104	JF3734800000		6/18/2024	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Shinichi	Director Elections		ISSUER	5500	0	FOR	5500	FOR		500019977		
NIDEC CORPORATION	J52968104	JF3734800000		6/18/2024	Appoint a Director who is not Audit and Supervisory Committee Member Komatsu, Yasu	Director Elections		ISSUER	5500	0	FOR	5500	FOR		500019977		
NIDEC CORPORATION	J52968104	JF3734800000		6/18/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sakai, Takako	Director Elections		ISSUER	5500	0	FOR	5500	FOR		500019977		

Ultra Series Fund
FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
NIDEC CORPORATION	JS2968104	JP373480000		6/18/2024	Appoint a Director who is Audit and Supervisory Committee Member Murakami Kazuya	Director Elections		ISSUER	5500	0	FOR	5500	FOR		500019977	
NIDEC CORPORATION	JS2968104	JP373480000		6/18/2024	Appoint a Director who is Audit and Supervisory Committee Member Ochiai, Hiroyuki	Director Elections		ISSUER	5500	0	FOR	5500	FOR		500019977	
NIDEC CORPORATION	JS2968104	JP373480000		6/18/2024	Appoint a Director who is Audit and Supervisory Committee Member Yamada, Aya	Director Elections		ISSUER	5500	0	AGAINST	5500	AGAINST		500019977	
NIDEC CORPORATION	JS2968104	JP373480000		6/18/2024	Appoint a Director who is Audit and Supervisory Committee Member Umeda, Kunio	Director Elections		ISSUER	5500	0	FOR	5500	FOR		500019977	
NIDEC CORPORATION	JS2968104	JP373480000		6/18/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Compensation		ISSUER	5500	0	FOR	5500	FOR		500019977	
NORSK HYDRO ASA	RE1115102	NO0005052605		5/7/2024	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Other	Other Voting Matters	ISSUER	43809	0					500019977	
NORSK HYDRO ASA	RE1115102	NO0005052605		5/7/2024	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Other	Other Voting Matters	ISSUER	43809	0					500019977	
NORSK HYDRO ASA	RE1115102	NO0005052605		5/7/2024	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	Other	Other Voting Matters	ISSUER	43809	0					500019977	
NORSK HYDRO ASA	RE1115102	NO0005052605		5/7/2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	Other	Other Voting Matters	ISSUER	43809	0					500019977	
NORSK HYDRO ASA	RE1115102	NO0005052605		5/7/2024	ELECTION OF THE CHAIR OF THE MEETING	Corporate Governance		ISSUER	43809	0	FOR	43809	FOR		500019977	
NORSK HYDRO ASA	RE1115102	NO0005052605		5/7/2024	ELECTION OF A PERSON TO CO-SIGN THE MINUTES	Corporate Governance		ISSUER	43809	0	FOR	43809	FOR		500019977	
NORSK HYDRO ASA	RE1115102	NO0005052605		5/7/2024	APPROVAL OF THE NOTICE AND AGENDA	Corporate Governance		ISSUER	43809	0	FOR	43809	FOR		500019977	
NORSK HYDRO ASA	RE1115102	NO0005052605		5/7/2024	APPROVAL OF THE ANNUAL ACCOUNTS AND BOARD OF DIRECTORS' REPORT FOR THE FINANCIAL YEAR 2023 FOR NORSK HYDRO ASA AND THE GROUP, INCLUDING THE	Other	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	43809	0	FOR	43809	FOR		500019977	
NORSK HYDRO ASA	RE1115102	NO0005052605		5/7/2024	CAPITAL REDUCTION BY CANCELLATION OF OWN SHARES AND BY REDEMPTION AND CANCELLATION OF SHARES HELD ON BEHALF OF THE NORWEGIAN STATE BY THE M	Capital Structure		ISSUER	43809	0	FOR	43809	FOR		500019977	
NORSK HYDRO ASA	RE1115102	NO0005052605		5/7/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS OF NORSK HYDRO ASA TO ACQUIRE OWN SHARES	Capital Structure		ISSUER	43809	0	FOR	43809	FOR		500019977	
NORSK HYDRO ASA	RE1115102	NO0005052605		5/7/2024	APPROVAL OF REMUNERATION TO THE COMPANY'S EXTERNAL AUDITOR	Audit-Related		ISSUER	43809	0	FOR	43809	FOR		500019977	
NORSK HYDRO ASA	RE1115102	NO0005052605		5/7/2024	APPROVAL OF NORSK HYDRO ASA'S REMUNERATION POLICY FOR EXECUTIVE MANAGEMENT	Compensation		ISSUER	43809	0	FOR	43809	FOR		500019977	
NORSK HYDRO ASA	RE1115102	NO0005052605		5/7/2024	ADVISORY VOTE ON NORSK HYDRO ASA'S REMUNERATION REPORT FOR SENIOR EXECUTIVES FOR THE FINANCIAL YEAR 2023	Corporate Governance	Section 14A Say-On-Pay Votes	ISSUER	43809	0	AGAINST	43809	AGAINST		500019977	
NORSK HYDRO ASA	RE1115102	NO0005052605		5/7/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS-RUNE BIERKE	Director Elections		ISSUER	43809	0	FOR	43809	FOR		500019977	
NORSK HYDRO ASA	RE1115102	NO0005052605		5/7/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS- KRISTIN FEJERSKOV KRAGSETH	Director Elections		ISSUER	43809	0	FOR	43809	FOR		500019977	
NORSK HYDRO ASA	RE1115102	NO0005052605		5/7/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS-MARIANNE WINNHOLT	Director Elections		ISSUER	43809	0	FOR	43809	FOR		500019977	
NORSK HYDRO ASA	RE1115102	NO0005052605		5/7/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS-PETER KUKIELSKI	Director Elections		ISSUER	43809	0	FOR	43809	FOR		500019977	
NORSK HYDRO ASA	RE1115102	NO0005052605		5/7/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS-PHILIP GRAHAM NEW	Director Elections		ISSUER	43809	0	FOR	43809	FOR		500019977	
NORSK HYDRO ASA	RE1115102	NO0005052605		5/7/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS-IANE TOOGOOD	Director Elections		ISSUER	43809	0	FOR	43809	FOR		500019977	
NORSK HYDRO ASA	RE1115102	NO0005052605		5/7/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS- ESPEN GUNDERSEN	Director Elections		ISSUER	43809	0	FOR	43809	FOR		500019977	
NORSK HYDRO ASA	RE1115102	NO0005052605		5/7/2024	ELECTION OF MEMBERS TO THE COMPANY'S NOMINATION COMMITTEE-BERIT LEDEL HENRIKSEN (CHAIR)	Corporate Governance		ISSUER	43809	0	FOR	43809	FOR		500019977	
NORSK HYDRO ASA	RE1115102	NO0005052605		5/7/2024	ELECTION OF MEMBERS TO THE COMPANY'S NOMINATION COMMITTEE-USANNE MUNICH THORE (MEMBER)	Corporate Governance		ISSUER	43809	0	FOR	43809	FOR		500019977	
NORSK HYDRO ASA	RE1115102	NO0005052605		5/7/2024	APPROVAL OF REMUNERATION TO THE MEMBERS AND DEPUTIES OF THE BOARD OF DIRECTORS	Compensation		ISSUER	43809	0	FOR	43809	FOR		500019977	
NORSK HYDRO ASA	RE1115102	NO0005052605		5/7/2024	APPROVAL OF REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	Compensation		ISSUER	43809	0	FOR	43809	FOR		500019977	
NORSK HYDRO ASA	RE1115102	NO0005052605		5/7/2024	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROKER/BRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Other	Other Voting Matters	ISSUER	43809	0				500019977		
NORSK HYDRO ASA	RE1115102	NO0005052605		5/7/2024	18 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF NUMBERS FOR RESOLUTIONS 12.8 AND 12.VII. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Other	Other Voting Matters	ISSUER	43809	0				500019977		
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	J6352W100	JP3639650005		9/27/2023	Please reference meeting materials.	Other	Other Voting Matters	ISSUER	21100	0					500019977	
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	J6352W100	JP3639650005		9/27/2023	Approve Appropriation of Surplus	Capital Structure		ISSUER	21100	0	FOR	21100	FOR		500019977	
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	J6352W100	JP3639650005		9/27/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Naoki	Director Elections		ISSUER	21100	0	AGAINST	21100	AGAINST		500019977	
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	J6352W100	JP3639650005		9/27/2023	Appoint a Director who is not Audit and Supervisory Committee Member Sekiguchi, Kenji	Director Elections		ISSUER	21100	0	FOR	21100	FOR		500019977	
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	J6352W100	JP3639650005		9/27/2023	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Kazuhiro	Director Elections		ISSUER	21100	0	FOR	21100	FOR		500019977	
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	J6352W100	JP3639650005		9/27/2023	Appoint a Director who is not Audit and Supervisory Committee Member Moriya, Hideki	Director Elections		ISSUER	21100	0	FOR	21100	FOR		500019977	
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	J6352W100	JP3639650005		9/27/2023	Appoint a Director who is not Audit and Supervisory Committee Member Itoh, Tuj	Director Elections		ISSUER	21100	0	FOR	21100	FOR		500019977	
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	J6352W100	JP3639650005		9/27/2023	Appoint a Director who is not Audit and Supervisory Committee Member Ninomiya, Hitomi	Director Elections		ISSUER	21100	0	FOR	21100	FOR		500019977	
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	J6352W100	JP3639650005		9/27/2023	Appoint a Director who is not Audit and Supervisory Committee Member Kubo, Isao	Director Elections		ISSUER	21100	0	FOR	21100	FOR		500019977	
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	J6352W100	JP3639650005		9/27/2023	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Takao	Director Elections		ISSUER	21100	0	FOR	21100	FOR		500019977	
PAN PACIFIC INTERNATIONAL HOLDINGS CORPORATION	J6352W100	JP3639650005		9/27/2023	Appoint a Director who is Audit and Supervisory Committee Member Nishitani, Jumpei	Director Elections		ISSUER	21100	0	FOR	21100	FOR		500019977	

Ultra Series Fund
FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827		5/22/2024	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Other	Other Voting Matters	ISSUER	275	0					5000019977	
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827		5/22/2024	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THESE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Other	Other Voting Matters	ISSUER	275	0					5000019977	
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827		5/22/2024	VOTES ON THE FINANCIAL AND NON-FINANCIAL REPORTING FOR THE 2023 FINANCIAL YEAR: APPROVAL OF THE 2023 ANNUAL REPORT TOGETHER WITH THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS, AND THE INDIVIDUAL FINANCIAL STATEMENTS	Other	Accept Financial Statements and Statutory Reports	ISSUER	275	0	FOR	275	FOR		5000019977	
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827		5/22/2024	VOTES ON THE FINANCIAL AND NON-FINANCIAL REPORTING FOR THE 2023 FINANCIAL YEAR: APPROVAL OF THE 2023 NON-FINANCIAL REPORT (SUSTAINABILITY REPORT)	Other Social Issues Other	Accept/Approve Corporate Social Responsibility Report	ISSUER	275	0	FOR	275	FOR		5000019977	
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827		5/22/2024	APPROPRIATION OF AVAILABLE EARNINGS AND DECLARATION OF DIVIDEND FOR 2023	Capital Structure		ISSUER	275	0	FOR	275	FOR		5000019977	
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827		5/22/2024	DISCHARGE OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE TEAM	Corporate Governance		ISSUER	275	0	FOR	275	FOR		5000019977	
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827		5/22/2024	INTRODUCTION OF A CAPITAL BAND	Capital Structure		ISSUER	275	0	FOR	275	FOR		5000019977	
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827		5/22/2024	CONSULTATIVE VOTE ON THE 2023 COMPENSATION REPORT.	Capital Structure Section 14A Say-On-Pay Votes		ISSUER	275	0	FOR	275	FOR		5000019977	
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827		5/22/2024	APPROVAL OF COMPENSATION: APPROVAL OF THE MAXIMUM FIXED COMPENSATION/FEE BUDGET FOR THE BOARD OF DIRECTORS FOR THE PERIOD UNTIL THE NEXT ORDINARY AGM IN 2025	Compensation		ISSUER	275	0	FOR	275	FOR		5000019977	
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827		5/22/2024	APPROVAL OF COMPENSATION: APPROVAL OF THE VARIABLE LONG-TERM COMPENSATION FOR THE EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PRECEDING TERM OF OFFICE (ORDINARY AGM 2023 TO ORDINARY AGM 2024)	Compensation		ISSUER	275	0	FOR	275	FOR		5000019977	
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827		5/22/2024	APPROVAL OF COMPENSATION: APPROVAL OF THE TECHNICAL NON-FINANCIAL INCOME FOR THE BOARD OF DIRECTORS FOR THE PRECEDING TERM OF OFFICE (ORDINARY AGM 2023 TO ORDINARY AGM 2024)	Compensation		ISSUER	275	0	FOR	275	FOR		5000019977	
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827		5/22/2024	APPROVAL OF COMPENSATION: APPROVAL OF THE MAXIMUM TOTAL BASE COMPENSATION BUDGET FOR THE EXECUTIVE TEAM FOR THE 2025 FISCAL YEAR	Compensation		ISSUER	275	0	FOR	275	FOR		5000019977	
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827		5/22/2024	APPROVAL OF COMPENSATION: APPROVAL OF THE VARIABLE LONG-TERM COMPENSATION FOR THE EXECUTIVE TEAM FOR THE 2023 FISCAL YEAR	Compensation		ISSUER	275	0	FOR	275	FOR		5000019977	
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827		5/22/2024	APPROVAL OF COMPENSATION: APPROVAL OF PERFORMANCE-BASED ENTITLEMENTS FOR FORMER EXECUTIVE TEAM MEMBERS FOR THE 2023 FISCAL YEAR	Compensation		ISSUER	275	0	AGAINST	275	AGAINST		5000019977	
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827		5/22/2024	APPROVAL OF COMPENSATION: APPROVAL OF THE TECHNICAL NON-FINANCIAL INCOME FOR THE EXECUTIVE TEAM FOR THE 2023 FISCAL YEAR	Compensation		ISSUER	275	0	FOR	275	FOR		5000019977	
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827		5/22/2024	ELECTIONS OF THE CHAIRMAN OF THE BOARD AND THE MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF STEFFEN MEISTER AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Director Elections		ISSUER	275	0	FOR	275	FOR		5000019977	
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827		5/22/2024	ELECTIONS OF THE CHAIRMAN OF THE BOARD AND THE MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF DR. MARCEL ERNI AS MEMBER	Director Elections		ISSUER	275	0	AGAINST	275	AGAINST		5000019977	
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827		5/22/2024	ELECTIONS OF THE CHAIRMAN OF THE BOARD AND THE MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF ALFRED GANTNER AS MEMBER	Director Elections		ISSUER	275	0	FOR	275	FOR		5000019977	
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827		5/22/2024	ELECTIONS OF THE CHAIRMAN OF THE BOARD AND THE MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF ANNE LESTER AS MEMBER	Director Elections		ISSUER	275	0	FOR	275	FOR		5000019977	
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827		5/22/2024	ELECTIONS OF THE CHAIRMAN OF THE BOARD AND THE MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF GAELE OUVIER AS MEMBER	Director Elections		ISSUER	275	0	FOR	275	FOR		5000019977	
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827		5/22/2024	ELECTIONS OF THE CHAIRMAN OF THE BOARD AND THE MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF URS WIELTSBACH AS MEMBER	Director Elections		ISSUER	275	0	AGAINST	275	AGAINST		5000019977	
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827		5/22/2024	ELECTION OF MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF FLORA ZHAO AS CHAIRWOMAN	Corporate Governance		ISSUER	275	0	AGAINST	275	AGAINST		5000019977	
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827		5/22/2024	ELECTION OF MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF ANNE LESTER AS MEMBER	Corporate Governance		ISSUER	275	0	FOR	275	FOR		5000019977	
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827		5/22/2024	ELECTION OF MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: ELECTION OF GAELE OUVIER AS MEMBER	Corporate Governance		ISSUER	275	0	FOR	275	FOR		5000019977	
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827		5/22/2024	RE-ELECTION OF THE INDEPENDENT PROXY: RE-ELECTION OF HOTZ AND GOLDMANN IN BAAR, SWITZERLAND	Corporate Governance		ISSUER	275	0	FOR	275	FOR		5000019977	
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827		5/22/2024	RE-ELECTION OF THE AUDITING BODY: RE-ELECTION OF KPMG AG IN ZURICH, SWITZERLAND	Audit-Related		ISSUER	275	0	FOR	275	FOR		5000019977	
PARTNERS GROUP HOLDING AG	H6120A101	CH0024608827		5/22/2024	AD HOC	Other	Other Business	ISSUER	275	0	AGAINST	275	AGAINST		5000019977	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6		5/30/2024	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listcomnews/seh/2024/0426/2024042602502.pdf AND https://www1.hkexnews.hk/listedco/listcomnews/seh/2024/0426/2024042602554.pdf	Other	Other Voting Matters	ISSUER	69390	0					5000019977	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6		5/30/2024	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) FOR THE YEAR 2023	Other	Accept Financial Statements and Statutory Reports	ISSUER	69390	0	FOR	69390	FOR		5000019977	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6		5/30/2024	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2023	Other	Accept Financial Statements and Statutory Reports	ISSUER	69390	0	FOR	69390	FOR		5000019977	

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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORIES	VOTE SOURCE	SHARES VOTED	SHARES ON LEAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6		5/30/2024	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2023 AND ITS SUMMARY	Other	Accept Financial Statements and Statutory Reports	ISSUER	69390	0	FOR	69390	FOR		5000019977	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6		5/30/2024	TO CONSIDER AND APPROVE THE REPORT OF FINAL ACCOUNTS OF THE COMPANY FOR THE YEAR 2023, INCLUDING THE AUDIT REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2023	Other	Accept Financial Statements and Statutory Reports	ISSUER	69390	0	FOR	69390	FOR		5000019977	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6		5/30/2024	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2023 AND THE PROPOSED DECLARATION AND DISTRIBUTION OF FINAL DIVIDENDS	Capital Structure		ISSUER	69390	0	FOR	69390	FOR		5000019977	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6		5/30/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE RE-APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2024	Audit-Related		ISSUER	69390	0	FOR	69390	FOR		5000019977	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6		5/30/2024	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS, THE RESOLUTION REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. MA MINWU AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	Director Elections		ISSUER	69390	0	FOR	69390	FOR		5000019977	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6		5/30/2024	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS, THE RESOLUTION REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. XIE YONGLIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	Director Elections		ISSUER	69390	0	FOR	69390	FOR		5000019977	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6		5/30/2024	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS, THE RESOLUTION REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE ELECTION OF MR. MICHAEL GUO AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	Director Elections		ISSUER	69390	0	FOR	69390	FOR		5000019977	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6		5/30/2024	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS, THE RESOLUTION REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. CAI FANGFANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	Director Elections		ISSUER	69390	0	FOR	69390	FOR		5000019977	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6		5/30/2024	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS, THE RESOLUTION REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE ELECTION OF MS. FU JIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	Director Elections		ISSUER	69390	0	FOR	69390	FOR		5000019977	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6		5/30/2024	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS, THE RESOLUTION REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. SODIPALI CHEERAVANANT AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	Director Elections		ISSUER	69390	0	FOR	69390	FOR		5000019977	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6		5/30/2024	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS, THE RESOLUTION REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YANG XIAOPING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	Director Elections		ISSUER	69390	0	AGAINST	69390	AGAINST		5000019977	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6		5/30/2024	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS, THE RESOLUTION REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. HE JIANFENG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	Director Elections		ISSUER	69390	0	FOR	69390	FOR		5000019977	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6		5/30/2024	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS, THE RESOLUTION REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. CAI XUN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	Director Elections		ISSUER	69390	0	AGAINST	69390	AGAINST		5000019977	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6		5/30/2024	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS, THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT SUPERVISORS FOR THE 11TH SESSION OF THE SUPERVISORY COMMITTEE: TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. ZHU XINRONG AS AN INDEPENDENT SUPERVISOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF TERM OF THE 11TH SESSION OF THE SUPERVISORY COMMITTEE	Audit-Related		ISSUER	69390	0	FOR	69390	FOR		5000019977	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6		5/30/2024	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS, THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT SUPERVISORS FOR THE 11TH SESSION OF THE SUPERVISORY COMMITTEE: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LIU FUJI XIANG AS AN INDEPENDENT SUPERVISOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF TERM OF THE 11TH SESSION OF THE SUPERVISORY COMMITTEE	Audit-Related		ISSUER	69390	0	FOR	69390	FOR		5000019977	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6		5/30/2024	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS, THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT SUPERVISORS FOR THE 11TH SESSION OF THE SUPERVISORY COMMITTEE: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. HUNG KA HAI CLEMENT AS AN INDEPENDENT SUPERVISOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF TERM OF THE 11TH SESSION OF THE SUPERVISORY COMMITTEE	Audit-Related		ISSUER	69390	0	FOR	69390	FOR		5000019977	

Ultra Series Fund
FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6		5/30/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PROPOSED GRANT OF GENERAL MANDATE BY THE GENERAL MEETING TO THE BOARD TO ISSUE H SHARES	Capital Structure		ISSUER	69390	0	FOR	69390	FOR		500019977	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6		5/30/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ISSUE OF DEBT FINANCING INSTRUMENTS	Capital Structure		ISSUER	69390	0	FOR	69390	FOR		500019977	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6		5/30/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Corporate Governance		ISSUER	69390	0	FOR	69390	FOR		500019977	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6		5/30/2024	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 12.01 THROUGH 12.06 WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LOGGED IN THE MARKET	Other	Other Voting Matters	ISSUER	69390	0					500019977	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6		5/30/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. NG SING YIP AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	Director Elections		ISSUER	69390	0	FOR	69390	FOR		500019977	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6		5/30/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. CHU YUYUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	Director Elections		ISSUER	69390	0	FOR	69390	FOR		500019977	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6		5/30/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LIU HONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	Director Elections		ISSUER	69390	0	FOR	69390	FOR		500019977	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6		5/30/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. NG KONG PING ALBERT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	Director Elections		ISSUER	69390	0	FOR	69390	FOR		500019977	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6		5/30/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. JIN LI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	Director Elections		ISSUER	69390	0	FOR	69390	FOR		500019977	
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	Y69790106	CNE1000003X6		5/30/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. WANG GUANGQIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	Director Elections		ISSUER	69390	0	FOR	69390	FOR		500019977	
PRUDENTIAL PLC	G72899100	GB0007099541		5/23/2024	TO RECEIVE AND CONSIDER THE 2023 ACCOUNTS, STRATEGIC REPORT, DIRECTORS REMUNERATION REPORT, DIRECTORS REPORT AND THE AUDITORS REPORT	Other	Accept Financial Statements and Statutory Reports	ISSUER	29222	0	FOR	29222	FOR		500019977	
PRUDENTIAL PLC	G72899100	GB0007099541		5/23/2024	TO APPROVE THE 2023 DIRECTORS REMUNERATION REPORT	Section 14A Say-On-Pay Votes		ISSUER	29222	0	FOR	29222	FOR		500019977	
PRUDENTIAL PLC	G72899100	GB0007099541		5/23/2024	TO ELECT MARK SALINDERS AS A DIRECTOR	Director Elections		ISSUER	29222	0	FOR	29222	FOR		500019977	
PRUDENTIAL PLC	G72899100	GB0007099541		5/23/2024	TO RE-ELECT SHIRTI VADERA AS A DIRECTOR	Director Elections		ISSUER	29222	0	FOR	29222	FOR		500019977	
PRUDENTIAL PLC	G72899100	GB0007099541		5/23/2024	TO RE-ELECT ANIL WADHWANI AS A DIRECTOR	Director Elections		ISSUER	29222	0	FOR	29222	FOR		500019977	
PRUDENTIAL PLC	G72899100	GB0007099541		5/23/2024	TO RE-ELECT JEREMY ANDERSON AS A DIRECTOR	Director Elections		ISSUER	29222	0	FOR	29222	FOR		500019977	
PRUDENTIAL PLC	G72899100	GB0007099541		5/23/2024	TO RE-ELECT ARIHT BASU AS A DIRECTOR	Director Elections		ISSUER	29222	0	FOR	29222	FOR		500019977	
PRUDENTIAL PLC	G72899100	GB0007099541		5/23/2024	TO RE-ELECT CHUA SOCK KOONG AS A DIRECTOR	Director Elections		ISSUER	29222	0	FOR	29222	FOR		500019977	
PRUDENTIAL PLC	G72899100	GB0007099541		5/23/2024	TO RE-ELECT MING LU AS A DIRECTOR	Director Elections		ISSUER	29222	0	FOR	29222	FOR		500019977	
PRUDENTIAL PLC	G72899100	GB0007099541		5/23/2024	TO RE-ELECT GEORGE SARTOREL AS A DIRECTOR	Director Elections		ISSUER	29222	0	FOR	29222	FOR		500019977	
PRUDENTIAL PLC	G72899100	GB0007099541		5/23/2024	TO RE-ELECT CLAUDIA SLEUSMUTH DYCKEHOFF AS A DIRECTOR	Director Elections		ISSUER	29222	0	FOR	29222	FOR		500019977	
PRUDENTIAL PLC	G72899100	GB0007099541		5/23/2024	TO RE-ELECT JEANETTE WONG AS A DIRECTOR	Director Elections		ISSUER	29222	0	FOR	29222	FOR		500019977	
PRUDENTIAL PLC	G72899100	GB0007099541		5/23/2024	TO RE-ELECT AMY YIP AS A DIRECTOR	Director Elections		ISSUER	29222	0	FOR	29222	FOR		500019977	
PRUDENTIAL PLC	G72899100	GB0007099541		5/23/2024	TO RE-APPOINT ERNST AND YOUNG LLP AS THE COMPANY'S AUDITOR	Audit-Related		ISSUER	29222	0	FOR	29222	FOR		500019977	
PRUDENTIAL PLC	G72899100	GB0007099541		5/23/2024	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AMOUNT OF THE AUDITORS REMUNERATION	Audit-Related		ISSUER	29222	0	FOR	29222	FOR		500019977	
PRUDENTIAL PLC	G72899100	GB0007099541		5/23/2024	TO RENEW THE AUTHORITY TO MAKE POLITICAL DONATIONS	Other Social Issues		ISSUER	29222	0	FOR	29222	FOR		500019977	
PRUDENTIAL PLC	G72899100	GB0007099541		5/23/2024	TO RENEW THE AUTHORITY TO ALLOT ORDINARY SHARES	Capital Structure		ISSUER	29222	0	FOR	29222	FOR		500019977	
PRUDENTIAL PLC	G72899100	GB0007099541		5/23/2024	TO RENEW THE EXTENSION OF AUTHORITY TO ALLOT ORDINARY SHARES TO INCLUDE REPURCHASED SHARES	Capital Structure		ISSUER	29222	0	FOR	29222	FOR		500019977	
PRUDENTIAL PLC	G72899100	GB0007099541		5/23/2024	TO RENEW THE AUTHORITY TO ALLOT PREFERENCE SHARES	Capital Structure		ISSUER	29222	0	FOR	29222	FOR		500019977	
PRUDENTIAL PLC	G72899100	GB0007099541		5/23/2024	TO RENEW THE AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS	Capital Structure		ISSUER	29222	0	FOR	29222	FOR		500019977	
PRUDENTIAL PLC	G72899100	GB0007099541		5/23/2024	TO RENEW THE AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS FOR PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Capital Structure		ISSUER	29222	0	FOR	29222	FOR		500019977	
PRUDENTIAL PLC	G72899100	GB0007099541		5/23/2024	TO RENEW THE AUTHORITY FOR PURCHASE OF OWN SHARES	Capital Structure		ISSUER	29222	0	FOR	29222	FOR		500019977	
PRUDENTIAL PLC	G72899100	GB0007099541		5/23/2024	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES INSTEAD OF CASH IN RESPECT OF ANY DIVIDEND PAID	Capital Structure		ISSUER	29222	0	FOR	29222	FOR		500019977	
PRUDENTIAL PLC	G72899100	GB0007099541		5/23/2024	TO RENEW THE AUTHORITY IN RESPECT OF NOTICE FOR GENERAL MEETINGS	Corporate Governance		ISSUER	29222	0	FOR	29222	FOR		500019977	
SHELL PLC	G80827101	GB008P6MXD84		5/21/2024	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023, TOGETHER WITH THE DIRECTORS REPORTS AND THE AUDITORS REPORT ON THOSE ACCOUNTS, BE RECEIVED	Other	Accept Financial Statements and Statutory Reports	ISSUER	11364	0	FOR	11364	FOR		500019977	
SHELL PLC	G80827101	GB008P6MXD84		5/21/2024	THAT THE DIRECTORS REMUNERATION REPORT, EXCLUDING THE DIRECTORS REMUNERATION POLICY, SET OUT ON PAGES 191 TO 210 OF THE DIRECTORS REMUNERATION REPORT, FOR THE YEAR ENDED DECEMBER 31, 2023, BE APPROVED	Section 14A Say-On-Pay Votes		ISSUER	11364	0	FOR	11364	FOR		500019977	
SHELL PLC	G80827101	GB008P6MXD84		5/21/2024	THAT DICK BODER BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Director Elections		ISSUER	11364	0	FOR	11364	FOR		500019977	

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FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LEAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SHELL PLC	G80827101	G8008PMXX084		5/21/2024	THAT NEL CARSON BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Director Elections		ISSUER	11364	0	FOR	11364	FOR		500019977	
SHELL PLC	G80827101	G8008PMXX084		5/21/2024	THAT ANH GODBERE BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Director Elections		ISSUER	11364	0	FOR	11364	FOR		500019977	
SHELL PLC	G80827101	G8008PMXX084		5/21/2024	THAT SINEAD GORMAN BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Director Elections		ISSUER	11364	0	FOR	11364	FOR		500019977	
SHELL PLC	G80827101	G8008PMXX084		5/21/2024	THAT JANE HOLL LUTE BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Director Elections		ISSUER	11364	0	FOR	11364	FOR		500019977	
SHELL PLC	G80827101	G8008PMXX084		5/21/2024	THAT CATHERINE HUGHES BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Director Elections		ISSUER	11364	0	FOR	11364	FOR		500019977	
SHELL PLC	G80827101	G8008PMXX084		5/21/2024	THAT SIR ANDREW MACKENZIE BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Director Elections		ISSUER	11364	0	FOR	11364	FOR		500019977	
SHELL PLC	G80827101	G8008PMXX084		5/21/2024	THAT SIR CHARLES ROXBURGH BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Director Elections		ISSUER	11364	0	FOR	11364	FOR		500019977	
SHELL PLC	G80827101	G8008PMXX084		5/21/2024	THAT WAE SAWAN BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Director Elections		ISSUER	11364	0	FOR	11364	FOR		500019977	
SHELL PLC	G80827101	G8008PMXX084		5/21/2024	THAT ABRAHAM (BRAM) SCHOT BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Director Elections		ISSUER	11364	0	FOR	11364	FOR		500019977	
SHELL PLC	G80827101	G8008PMXX084		5/21/2024	THAT LEENA SRIVASTAVA BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Director Elections		ISSUER	11364	0	FOR	11364	FOR		500019977	
SHELL PLC	G80827101	G8008PMXX084		5/21/2024	THAT CYRUS TARAPOREVALA BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Director Elections		ISSUER	11364	0	FOR	11364	FOR		500019977	
SHELL PLC	G80827101	G8008PMXX084		5/21/2024	THAT ERNST & YOUNG LLP BE REAPPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Audit-Related		ISSUER	11364	0	FOR	11364	FOR		500019977	
SHELL PLC	G80827101	G8008PMXX084		5/21/2024	THAT THE AUDIT AND RISK COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR FOR 2024 ON BEHALF OF THE BOARD	Audit-Related		ISSUER	11364	0	FOR	11364	FOR		500019977	
SHELL PLC	G80827101	G8008PMXX084		5/21/2024	AUTHORITY TO ALLOT SHARES	Capital Structure		ISSUER	11364	0	FOR	11364	FOR		500019977	
SHELL PLC	G80827101	G8008PMXX084		5/21/2024	DISAPPLICATION OF PRE-EMPTION RIGHTS	Capital Structure		ISSUER	11364	0	FOR	11364	FOR		500019977	
SHELL PLC	G80827101	G8008PMXX084		5/21/2024	AUTHORITY TO MAKE ON-MARKET PURCHASES OF ORDINARY SHARES	Capital Structure		ISSUER	11364	0	FOR	11364	FOR		500019977	
SHELL PLC	G80827101	G8008PMXX084		5/21/2024	AUTHORITY TO MAKE OFF-MARKET PURCHASES OF ORDINARY SHARES	Capital Structure		ISSUER	11364	0	FOR	11364	FOR		500019977	
SHELL PLC	G80827101	G8008PMXX084		5/21/2024	AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE	Other Social Issues		ISSUER	11364	0	FOR	11364	FOR		500019977	
SHELL PLC	G80827101	G8008PMXX084		5/21/2024	SHELLS ENERGY TRANSITION STRATEGY 2024 RESOLUTION	Environment or Climate		ISSUER	11364	0	FOR	11364	FOR		500019977	
SHELL PLC	G80827101	G8008PMXX084		5/21/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE COMPANY HAS RECEIVED NOTICE PURSUANT TO THE COMPANIES ACT 2006 OF THE INTENTION TO MOVE THE RESOLUTION SET FORTH ON PAGE 8 AND INCORPORATED HEREIN BY WAY OF REFERENCE AT THE COMPANY'S 2024 AGM. THE RESOLUTION HAS BEEN REQUESTED BY A GROUP OF SHAREHOLDERS AND SHOULD BE READ TOGETHER WITH THEIR STATEMENT IN SUPPORT OF THEIR PROPOSED RESOLUTION SET FORTH ON PAGE 8	Environment or Climate		ISSUER	11364	0	AGAINST	11364	FOR		500019977	
SHELL PLC	G80827101	G8008PMXX084		5/21/2024	07 MAY 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Other	Other Voting Matters	ISSUER	11364	0					500019977	
SHIN-ETSU CHEMICAL CO., LTD.	J72810120	J93371200001		6/27/2024	Please reference meeting materials.	Other	Other Voting Matters	ISSUER	8800	0					500019977	
SHIN-ETSU CHEMICAL CO., LTD.	J72810120	J93371200001		6/27/2024	Approve Appropriation of Surplus	Capital Structure		ISSUER	8800	0	FOR	8800	FOR		500019977	
SHIN-ETSU CHEMICAL CO., LTD.	J72810120	J93371200001		6/27/2024	Appoint a Director Akiyo, Fumio	Director Elections		ISSUER	8800	0	FOR	8800	FOR		500019977	
SHIN-ETSU CHEMICAL CO., LTD.	J72810120	J93371200001		6/27/2024	Appoint a Director Saito, Yasuhiro	Director Elections		ISSUER	8800	0	FOR	8800	FOR		500019977	
SHIN-ETSU CHEMICAL CO., LTD.	J72810120	J93371200001		6/27/2024	Appoint a Director Ueno, Susumu	Director Elections		ISSUER	8800	0	FOR	8800	FOR		500019977	
SHIN-ETSU CHEMICAL CO., LTD.	J72810120	J93371200001		6/27/2024	Appoint a Director Todoroki, Masahiko	Director Elections		ISSUER	8800	0	FOR	8800	FOR		500019977	
SHIN-ETSU CHEMICAL CO., LTD.	J72810120	J93371200001		6/27/2024	Appoint a Director Kamiyama, Hiroshi	Director Elections		ISSUER	8800	0	FOR	8800	FOR		500019977	
SHIN-ETSU CHEMICAL CO., LTD.	J72810120	J93371200001		6/27/2024	Appoint a Director Nakamura, Kuniharu	Director Elections		ISSUER	8800	0	FOR	8800	FOR		500019977	
SHIN-ETSU CHEMICAL CO., LTD.	J72810120	J93371200001		6/27/2024	Appoint a Director Michael H. McGarry	Director Elections		ISSUER	8800	0	FOR	8800	FOR		500019977	
SHIN-ETSU CHEMICAL CO., LTD.	J72810120	J93371200001		6/27/2024	Appoint a Director Hasegawa, Marko	Director Elections		ISSUER	8800	0	FOR	8800	FOR		500019977	
SHIN-ETSU CHEMICAL CO., LTD.	J72810120	J93371200001		6/27/2024	Appoint a Director Hibino, Takashi	Director Elections		ISSUER	8800	0	FOR	8800	FOR		500019977	
SHIN-ETSU CHEMICAL CO., LTD.	J72810120	J93371200001		6/27/2024	Approve Issuance of Share Acquisition Rights as Stock Options for Employees	Compensation		ISSUER	8800	0	FOR	8800	FOR		500019977	
SHISEIDO COMPANY,LIMITED	J4358144	J93351600006		3/26/2024	Please reference meeting materials.	Other	Other Voting Matters	ISSUER	7000	0					500019977	
SHISEIDO COMPANY,LIMITED	J4358144	J93351600006		3/26/2024	Approve Appropriation of Surplus	Capital Structure		ISSUER	7000	0	FOR	7000	FOR		500019977	
SHISEIDO COMPANY,LIMITED	J4358144	J93351600006		3/26/2024	Amend Articles to: Increase the Board of Directors Size, Adopt Reduction of Liability System for Directors, Transition to a Company with Three Committees, Adopt Reduction of Liability System for Executive Officers, Approve Minor Revisions	Corporate Governance		ISSUER	7000	0	FOR	7000	FOR		500019977	
SHISEIDO COMPANY,LIMITED	J74358144	J93351600006		3/26/2024	Appoint a Director Uotani, Masahiko	Director Elections		ISSUER	7000	0	FOR	7000	FOR		500019977	
SHISEIDO COMPANY,LIMITED	J74358144	J93351600006		3/26/2024	Appoint a Director Fujiwara, Kentaro	Director Elections		ISSUER	7000	0	FOR	7000	FOR		500019977	
SHISEIDO COMPANY,LIMITED	J74358144	J93351600006		3/26/2024	Appoint a Director Aono, Hirofumi	Director Elections		ISSUER	7000	0	FOR	7000	FOR		500019977	
SHISEIDO COMPANY,LIMITED	J74358144	J93351600006		3/26/2024	Appoint a Director Yoshida, Takeshi	Director Elections		ISSUER	7000	0	FOR	7000	FOR		500019977	
SHISEIDO COMPANY,LIMITED	J74358144	J93351600006		3/26/2024	Appoint a Director Oishi, Kanako	Director Elections		ISSUER	7000	0	FOR	7000	FOR		500019977	
SHISEIDO COMPANY,LIMITED	J74358144	J93351600006		3/26/2024	Appoint a Director Iwahara, Shin-aku	Director Elections		ISSUER	7000	0	FOR	7000	FOR		500019977	
SHISEIDO COMPANY,LIMITED	J74358144	J93351600006		3/26/2024	Appoint a Director Takano, Marko	Director Elections		ISSUER	7000	0	FOR	7000	FOR		500019977	
SHISEIDO COMPANY,LIMITED	J74358144	J93351600006		3/26/2024	Appoint a Director Hatanaka, Yoshihiko	Director Elections		ISSUER	7000	0	FOR	7000	FOR		500019977	
SHISEIDO COMPANY,LIMITED	J74358144	J93351600006		3/26/2024	Appoint a Director Ozu, Hiroshi	Director Elections		ISSUER	7000	0	FOR	7000	FOR		500019977	
SHISEIDO COMPANY,LIMITED	J74358144	J93351600006		3/26/2024	Appoint a Director Goto, Yasuhiro	Director Elections		ISSUER	7000	0	FOR	7000	FOR		500019977	
SHISEIDO COMPANY,LIMITED	J74358144	J93351600006		3/26/2024	Appoint a Director Nomura, Ritsuko	Director Elections		ISSUER	7000	0	FOR	7000	FOR		500019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	VOTING MUST BE LOGGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Other	Other Voting Matters	ISSUER	2192	0					500019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022/23	Other	Other Voting Matters	ISSUER	2192	0					500019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.7 PER SHARE	Capital Structure		ISSUER	2192	0	FOR	2192	FOR		500019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ROLAND BUSCH FOR FISCAL YEAR 2022/23	Corporate Governance		ISSUER	2192	0	FOR	2192	FOR		500019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CEDRIC NEIKE FOR FISCAL YEAR 2022/23	Corporate Governance		ISSUER	2192	0	FOR	2192	FOR		500019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MATTHIAS REBELLIUS FOR FISCAL YEAR 2022/23	Corporate Governance		ISSUER	2192	0	FOR	2192	FOR		500019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RALF THOMAS FOR FISCAL YEAR 2022/23	Corporate Governance		ISSUER	2192	0	FOR	2192	FOR		500019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JUDITH WIESE FOR FISCAL YEAR 2022/23	Corporate Governance		ISSUER	2192	0	FOR	2192	FOR		500019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JIM SNABE FOR FISCAL YEAR 2022/23	Corporate Governance		ISSUER	2192	0	FOR	2192	FOR		500019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BIRGIT STEINBORN FOR FISCAL YEAR 2022/23	Corporate Governance		ISSUER	2192	0	FOR	2192	FOR		500019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER BRANDT FOR FISCAL YEAR 2022/23	Corporate Governance		ISSUER	2192	0	FOR	2192	FOR		500019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TOBIAS BAEUMLER FOR FISCAL YEAR 2022/23	Corporate Governance		ISSUER	2192	0	FOR	2192	FOR		500019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL DIERMANN FOR FISCAL YEAR 2022/23	Corporate Governance		ISSUER	2192	0	FOR	2192	FOR		500019977	

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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SIEMENS AG	D69671218	DE0007236101		2/8/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER REGINA E. DUGAN FOR FISCAL YEAR 2022/23	Corporate Governance		ISSUER	2192	0	FOR	2192	FOR		5000019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREA FEHLMANN FOR FISCAL YEAR 2022/23	Corporate Governance		ISSUER	2192	0	FOR	2192	FOR		5000019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BETTINA HALLER FOR FISCAL YEAR 2022/23	Corporate Governance		ISSUER	2192	0	FOR	2192	FOR		5000019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER OLIVER HARTMANN FOR FISCAL YEAR 2022/23	Corporate Governance		ISSUER	2192	0	FOR	2192	FOR		5000019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KERVIN LEE JAMES FOR FISCAL YEAR 2022/23	Corporate Governance		ISSUER	2192	0	FOR	2192	FOR		5000019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HARALD KERN FOR FISCAL YEAR 2022/23	Corporate Governance		ISSUER	2192	0	FOR	2192	FOR		5000019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN KERNER FOR FISCAL YEAR 2022/23	Corporate Governance		ISSUER	2192	0	FOR	2192	FOR		5000019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTINA MERZ FOR FISCAL YEAR 2022/23	Corporate Governance		ISSUER	2192	0	FOR	2192	FOR		5000019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTIAN PFEIFFER FOR FISCAL YEAR 2022/23	Corporate Governance		ISSUER	2192	0	FOR	2192	FOR		5000019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BENOIT POTIER FOR FISCAL YEAR 2022/23	Corporate Governance		ISSUER	2192	0	FOR	2192	FOR		5000019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HAGEN REIMER FOR FISCAL YEAR 2022/23	Corporate Governance		ISSUER	2192	0	FOR	2192	FOR		5000019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT REITHOFER FOR FISCAL YEAR 2022/23	Corporate Governance		ISSUER	2192	0	FOR	2192	FOR		5000019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KASPER RORSTED FOR FISCAL YEAR 2022/23	Corporate Governance		ISSUER	2192	0	FOR	2192	FOR		5000019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NEMAT SHAFIK FOR FISCAL YEAR 2022/23	Corporate Governance		ISSUER	2192	0	FOR	2192	FOR		5000019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NATHALIE VON SIEMENS FOR FISCAL YEAR 2022/23	Corporate Governance		ISSUER	2192	0	FOR	2192	FOR		5000019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL SIGMUND FOR FISCAL YEAR 2022/23	Corporate Governance		ISSUER	2192	0	FOR	2192	FOR		5000019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DOROTHEA SIMON FOR FISCAL YEAR 2022/23	Corporate Governance		ISSUER	2192	0	FOR	2192	FOR		5000019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GRAZIA VITTADEMI FOR FISCAL YEAR 2022/23	Corporate Governance		ISSUER	2192	0	FOR	2192	FOR		5000019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS ZACHERT FOR FISCAL YEAR 2022/23	Corporate Governance		ISSUER	2192	0	FOR	2192	FOR		5000019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUNNAR ZUKUNFT FOR FISCAL YEAR 2022/23	Corporate Governance		ISSUER	2192	0	FOR	2192	FOR		5000019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023/24	Audit-Related		ISSUER	2192	0	FOR	2192	FOR		5000019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	APPROVE REMUNERATION POLICY	Compensation		ISSUER	2192	0	FOR	2192	FOR		5000019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	APPROVE REMUNERATION REPORT	Section 14A Say-On-Pay Votes		ISSUER	2192	0	FOR	2192	FOR		5000019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	APPROVE CREATION OF EUR 480 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Capital Structure		ISSUER	2192	0	FOR	2192	FOR		5000019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 15 BILLION; APPROVE CREATION OF EUR 210 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Capital Structure		ISSUER	2192	0	FOR	2192	FOR		5000019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY AND NOT THE INTERMEDIARY) TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3% OF THE TOTAL SHARE CAPITAL	Other	Other Voting Matters	ISSUER	2192	0				5000019977		
SIEMENS AG	D69671218	DE0007236101		2/8/2024	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADBRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Other	Other Voting Matters	ISSUER	2192	0				5000019977		
SIEMENS AG	D69671218	DE0007236101		2/8/2024	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	Other	Other Voting Matters	ISSUER	2192	0				5000019977		
SIEMENS AG	D69671218	DE0007236101		2/8/2024	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Other	Other Voting Matters	ISSUER	2192	0				5000019977		
SIEMENS AG	D69671218	DE0007236101		2/8/2024	FROM 10TH FEBRUARY, BROADBRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Other	Other Voting Matters	ISSUER	2192	0				5000019977		

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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORIES	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SIEMENS AG	D69671218	DE0007236101		2/8/2024	13 DEC 2023: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Other	Other Voting Matters	ISSUER	2192	0					500019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	13 DEC 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Other	Other Voting Matters	ISSUER	2192	0					500019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	13 DEC 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Other	Other Voting Matters	ISSUER	2192	0					500019977	
SIEMENS AG	D69671218	DE0007236101		2/8/2024	13 DEC 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	Other	Other Voting Matters	ISSUER	2192	0					500019977	
SIKA AG	H7631K273	CH0418792922		3/26/2024	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Other	Other Voting Matters	ISSUER	954	0					500019977	
SIKA AG	H7631K273	CH0418792922		3/26/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Other	Accept Financial Statements and Statutory Reports	ISSUER	954	0	FOR	954	FOR		500019977	
SIKA AG	H7631K273	CH0418792922		3/26/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 3.30 PER SHARE	Capital Structure		ISSUER	954	0	FOR	954	FOR		500019977	
SIKA AG	H7631K273	CH0418792922		3/26/2024	APPROVE DISCHARGE OF BOARD OF DIRECTORS	Corporate Governance		ISSUER	954	0	FOR	954	FOR		500019977	
SIKA AG	H7631K273	CH0418792922		3/26/2024	RELECT VIKTOR BALLAS AS DIRECTOR	Director Elections		ISSUER	954	0	FOR	954	FOR		500019977	
SIKA AG	H7631K273	CH0418792922		3/26/2024	RELECT LUCRECE FOULFOPOULOS-DE RIDDER AS DIRECTOR	Director Elections		ISSUER	954	0	FOR	954	FOR		500019977	
SIKA AG	H7631K273	CH0418792922		3/26/2024	RELECT JUSTIN HOWELL AS DIRECTOR	Director Elections		ISSUER	954	0	FOR	954	FOR		500019977	
SIKA AG	H7631K273	CH0418792922		3/26/2024	RELECT GORDANA LANDEN AS DIRECTOR	Director Elections		ISSUER	954	0	FOR	954	FOR		500019977	
SIKA AG	H7631K273	CH0418792922		3/26/2024	RELECT MONIKA RIBAR AS DIRECTOR	Director Elections		ISSUER	954	0	FOR	954	FOR		500019977	
SIKA AG	H7631K273	CH0418792922		3/26/2024	RELECT PAUL SCHULER AS DIRECTOR	Director Elections		ISSUER	954	0	FOR	954	FOR		500019977	
SIKA AG	H7631K273	CH0418792922		3/26/2024	RELECT THIERRY VANLANCKER AS DIRECTOR	Director Elections		ISSUER	954	0	FOR	954	FOR		500019977	
SIKA AG	H7631K273	CH0418792922		3/26/2024	ELECT THOMAS AEBISCHER AS DIRECTOR	Director Elections		ISSUER	954	0	FOR	954	FOR		500019977	
SIKA AG	H7631K273	CH0418792922		3/26/2024	ELECT THIERRY VANLANCKER AS BOARD CHAIR	Corporate Governance		ISSUER	954	0	FOR	954	FOR		500019977	
SIKA AG	H7631K273	CH0418792922		3/26/2024	REAPPOINT JUSTIN HOWELL AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Corporate Governance		ISSUER	954	0	FOR	954	FOR		500019977	
SIKA AG	H7631K273	CH0418792922		3/26/2024	REAPPOINT GORDANA LANDEN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Corporate Governance		ISSUER	954	0	FOR	954	FOR		500019977	
SIKA AG	H7631K273	CH0418792922		3/26/2024	APPOINT PAUL SCHULER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Corporate Governance		ISSUER	954	0	FOR	954	FOR		500019977	
SIKA AG	H7631K273	CH0418792922		3/26/2024	RATIFY KPMG AG AS AUDITORS	Audit-Related		ISSUER	954	0	FOR	954	FOR		500019977	
SIKA AG	H7631K273	CH0418792922		3/26/2024	DESIGNATE JOST WINDLIN AS INDEPENDENT PROXY	Corporate Governance		ISSUER	954	0	FOR	954	FOR		500019977	
SIKA AG	H7631K273	CH0418792922		3/26/2024	APPROVE SUSTAINABILITY REPORT	Other	Accept/Approve Corporate Social Responsibility Report	ISSUER	954	0	FOR	954	FOR		500019977	
SIKA AG	H7631K273	CH0418792922		3/26/2024	APPROVE REMUNERATION REPORT	Section 14A Say-On-Pay Votes		ISSUER	954	0	FOR	954	FOR		500019977	
SIKA AG	H7631K273	CH0418792922		3/26/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.4 MILLION	Compensation		ISSUER	954	0	FOR	954	FOR		500019977	
SIKA AG	H7631K273	CH0418792922		3/26/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 23 MILLION	Compensation		ISSUER	954	0	FOR	954	FOR		500019977	
SIKA AG	H7631K273	CH0418792922		3/26/2024	TRANSACT OTHER BUSINESS	Other	Other Business	ISSUER	954	0	ABSTAIN	954	FOR		500019977	
SIKA AG	H7631K273	CH0418792922		3/26/2024	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Other	Other Voting Matters	ISSUER	954	0					500019977	
SONY GROUP CORPORATION	J76379106	JP3435000009		6/25/2024	Please reference meeting materials.	Other	Other Voting Matters	ISSUER	4097	0					500019977	
SONY GROUP CORPORATION	J76379106	JP3435000009		6/25/2024	Appoint a Director Yoshida, Kenichiro	Director Elections		ISSUER	4097	0	FOR	4097	FOR		500019977	
SONY GROUP CORPORATION	J76379106	JP3435000009		6/25/2024	Appoint a Director Tanaka, Hiroaki	Director Elections		ISSUER	4097	0	FOR	4097	FOR		500019977	
SONY GROUP CORPORATION	J76379106	JP3435000009		6/25/2024	Appoint a Director Hanakawa, Yoshihiko	Director Elections		ISSUER	4097	0	FOR	4097	FOR		500019977	
SONY GROUP CORPORATION	J76379106	JP3435000009		6/25/2024	Appoint a Director Wendy Becker	Director Elections		ISSUER	4097	0	FOR	4097	FOR		500019977	
SONY GROUP CORPORATION	J76379106	JP3435000009		6/25/2024	Appoint a Director Akiyama, Sakie	Director Elections		ISSUER	4097	0	FOR	4097	FOR		500019977	
SONY GROUP CORPORATION	J76379106	JP3435000009		6/25/2024	Appoint a Director Kishimoto, Keiko	Director Elections		ISSUER	4097	0	FOR	4097	FOR		500019977	
SONY GROUP CORPORATION	J76379106	JP3435000009		6/25/2024	Appoint a Director Joseph A. Kraft Jr.	Director Elections		ISSUER	4097	0	FOR	4097	FOR		500019977	
SONY GROUP CORPORATION	J76379106	JP3435000009		6/25/2024	Appoint a Director Neil Hunt	Director Elections		ISSUER	4097	0	FOR	4097	FOR		500019977	
SONY GROUP CORPORATION	J76379106	JP3435000009		6/25/2024	Appoint a Director William Morrow	Director Elections		ISSUER	4097	0	FOR	4097	FOR		500019977	
SONY GROUP CORPORATION	J76379106	JP3435000009		6/25/2024	Appoint a Director Kenomoto, Shingo	Director Elections		ISSUER	4097	0	FOR	4097	FOR		500019977	
SYNTRIS AG	D827A1108	DE00051M9999		5/15/2024	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Other	Other Voting Matters	ISSUER	2045	0					500019977	

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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
SYMRISE AG	D827A1108	DE0005YM9999		5/15/2024	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2023	Other	Other Voting Matters	ISSUER	2045	0					5000019977	
SYMRISE AG	D827A1108	DE0005YM9999		5/15/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.10 PER SHARE	Capital Structure		ISSUER	2045	0	FOR	2045	FOR		5000019977	
SYMRISE AG	D827A1108	DE0005YM9999		5/15/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Corporate Governance		ISSUER	2045	0	FOR	2045	FOR		5000019977	
SYMRISE AG	D827A1108	DE0005YM9999		5/15/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Corporate Governance		ISSUER	2045	0	FOR	2045	FOR		5000019977	
SYMRISE AG	D827A1108	DE0005YM9999		5/15/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024, AUDITORS OF SUSTAINABILITY REPORTING AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	Audit-Related		ISSUER	2045	0	FOR	2045	FOR		5000019977	
SYMRISE AG	D827A1108	DE0005YM9999		5/15/2024	APPROVE REMUNERATION REPORT	Section 14A Say-On-Pay Votes		ISSUER	2045	0	FOR	2045	FOR		5000019977	
SYMRISE AG	D827A1108	DE0005YM9999		5/15/2024	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2026	Other	Other Voting Matters	ISSUER	2045	0	FOR	2045	FOR		5000019977	
SYMRISE AG	D827A1108	DE0005YM9999		5/15/2024	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Corporate Governance		ISSUER	2045	0	FOR	2045	FOR		5000019977	
SYMRISE AG	D827A1108	DE0005YM9999		5/15/2024	APPROVE CREATION OF EUR 55 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Capital Structure		ISSUER	2045	0	FOR	2045	FOR		5000019977	
SYMRISE AG	D827A1108	DE0005YM9999		5/15/2024	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 5.8 BILLION; APPROVE CREATION OF EUR 55 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Capital Structure		ISSUER	2045	0	FOR	2045	FOR		5000019977	
SYMRISE AG	D827A1108	DE0005YM9999		5/15/2024	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Other	Other Voting Matters	ISSUER	2045	0				5000019977		
SYMRISE AG	D827A1108	DE0005YM9999		5/15/2024	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPGH). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	Other	Other Voting Matters	ISSUER	2045	0					5000019977	
SYMRISE AG	D827A1108	DE0005YM9999		5/15/2024	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE	Other	Other Voting Matters	ISSUER	2045	0					5000019977	
SYMRISE AG	D827A1108	DE0005YM9999		5/15/2024	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE "MATERIAL URL" DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Other	Other Voting Matters	ISSUER	2045	0					5000019977	
TENCENT HOLDINGS LTD	G87572163	KYG875721634		5/14/2024	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listcomnews/sehk/2024/0408/202404081846.pdf AND https://www1.hkexnews.hk/listedco/listcomnews/sehk/2024/0408/202404081846.pdf	Other	Other Voting Matters	ISSUER	9732	0					5000019977	
TENCENT HOLDINGS LTD	G87572163	KYG875721634		5/14/2024	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Other	Other Voting Matters	ISSUER	9732	0					5000019977	
TENCENT HOLDINGS LTD	G87572163	KYG875721634		5/14/2024	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Other	Accept Financial Statements and Statutory Reports	ISSUER	9732	0	FOR	9732	FOR		5000019977	
TENCENT HOLDINGS LTD	G87572163	KYG875721634		5/14/2024	TO DECLARE A FINAL DIVIDEND	Capital Structure		ISSUER	9732	0	FOR	9732	FOR		5000019977	
TENCENT HOLDINGS LTD	G87572163	KYG875721634		5/14/2024	TO RE-ELECT MR CHARLES ST LEGER SEARLE AS DIRECTOR	Director Elections		ISSUER	9732	0	AGAINST	9732	AGAINST		5000019977	
TENCENT HOLDINGS LTD	G87572163	KYG875721634		5/14/2024	TO RE-ELECT PROFESSOR HE YANG AS DIRECTOR	Director Elections		ISSUER	9732	0	FOR	9732	FOR		5000019977	
TENCENT HOLDINGS LTD	G87572163	KYG875721634		5/14/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Compensation		ISSUER	9732	0	FOR	9732	FOR		5000019977	
TENCENT HOLDINGS LTD	G87572163	KYG875721634		5/14/2024	TO RE-APPOINT AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Audit-Related		ISSUER	9732	0	FOR	9732	FOR		5000019977	
TENCENT HOLDINGS LTD	G87572163	KYG875721634		5/14/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Capital Structure		ISSUER	9732	0	AGAINST	9732	AGAINST		5000019977	
TENCENT HOLDINGS LTD	G87572163	KYG875721634		5/14/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Capital Structure		ISSUER	9732	0	FOR	9732	FOR		5000019977	
TENCENT HOLDINGS LTD	G87572163	KYG875721634		5/14/2024	TO APPROVE THE PROPOSED AMENDMENTS TO THE THIRD AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE FOURTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY	Corporate Governance		ISSUER	9732	0	FOR	9732	FOR		5000019977	
TORAY INDUSTRIES, INC.	J89494116	JP3621000003		6/25/2024	Please reference meeting materials.	Other	Other Voting Matters	ISSUER	78753	0	FOR	78753	FOR		5000019977	
TORAY INDUSTRIES, INC.	J89494116	JP3621000003		6/25/2024	Approve Appropriation of Surplus	Capital Structure		ISSUER	78753	0	FOR	78753	FOR		5000019977	
TORAY INDUSTRIES, INC.	J89494116	JP3621000003		6/25/2024	Appoint a Director Nakkaku, Akihiro	Director Elections		ISSUER	78753	0	AGAINST	78753	AGAINST		5000019977	
TORAY INDUSTRIES, INC.	J89494116	JP3621000003		6/25/2024	Appoint a Director Oya, Mitsuo	Director Elections		ISSUER	78753	0	FOR	78753	FOR		5000019977	
TORAY INDUSTRIES, INC.	J89494116	JP3621000003		6/25/2024	Appoint a Director Higawara, Saburo	Director Elections		ISSUER	78753	0	FOR	78753	FOR		5000019977	
TORAY INDUSTRIES, INC.	J89494116	JP3621000003		6/25/2024	Appoint a Director Adachi, Kazuyuki	Director Elections		ISSUER	78753	0	FOR	78753	FOR		5000019977	
TORAY INDUSTRIES, INC.	J89494116	JP3621000003		6/25/2024	Appoint a Director Shuto, Kazuhiko	Director Elections		ISSUER	78753	0	FOR	78753	FOR		5000019977	
TORAY INDUSTRIES, INC.	J89494116	JP3621000003		6/25/2024	Appoint a Director Tsunekawa, Tetsuya	Director Elections		ISSUER	78753	0	FOR	78753	FOR		5000019977	
TORAY INDUSTRIES, INC.	J89494116	JP3621000003		6/25/2024	Appoint a Director Okamoto, Masahiko	Director Elections		ISSUER	78753	0	FOR	78753	FOR		5000019977	
TORAY INDUSTRIES, INC.	J89494116	JP3621000003		6/25/2024	Appoint a Director Ito, Kunio	Director Elections		ISSUER	78753	0	FOR	78753	FOR		5000019977	
TORAY INDUSTRIES, INC.	J89494116	JP3621000003		6/25/2024	Appoint a Director Noriiri, Ryoji	Director Elections		ISSUER	78753	0	FOR	78753	FOR		5000019977	
TORAY INDUSTRIES, INC.	J89494116	JP3621000003		6/25/2024	Appoint a Director Kamigasa, Susumu	Director Elections		ISSUER	78753	0	FOR	78753	FOR		5000019977	
TORAY INDUSTRIES, INC.	J89494116	JP3621000003		6/25/2024	Appoint a Director Futagawa, Kazuo	Director Elections		ISSUER	78753	0	AGAINST	78753	AGAINST		5000019977	
TORAY INDUSTRIES, INC.	J89494116	JP3621000003		6/25/2024	Appoint a Director Harayama, Yuku	Director Elections		ISSUER	78753	0	FOR	78753	FOR		5000019977	

Ultra Series Fund
FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO	
TORAY INDUSTRIES, INC.	J89494116	JP3621000003		6/25/2024	Approve Payment of Bonuses to Corporate Officers	Audit-Related Compensation		ISSUER	78753	0	FOR	78753	FOR		5000019977		
TREASURY WINE ESTATES LTD	Q91945107	AU000000TWE9		10/16/2023	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT IN THE PASSING OF THE RELEVANT PROPOSAL/S, BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Other	Other Voting Matters	ISSUER	38220	0					5000019977		
TREASURY WINE ESTATES LTD	Q91945107	AU000000TWE9		10/16/2023	RE-ELECTION OF DIRECTOR - MIR ER CHAN	Director Elections		ISSUER	38220	0	FOR	38220	FOR		5000019977		
TREASURY WINE ESTATES LTD	Q91945107	AU000000TWE9		10/16/2023	RE-ELECTION OF DIRECTOR - MIR GARRY HOUNSELL	Director Elections		ISSUER	38220	0	FOR	38220	FOR		5000019977		
TREASURY WINE ESTATES LTD	Q91945107	AU000000TWE9		10/16/2023	RE-ELECTION OF DIRECTOR - MS COLLEEN A'RY	Director Elections		ISSUER	38220	0	FOR	38220	FOR		5000019977		
TREASURY WINE ESTATES LTD	Q91945107	AU000000TWE9		10/16/2023	RE-ELECTION OF DIRECTOR - MS ANTONIA KORSANOS	Director Elections		ISSUER	38220	0	FOR	38220	FOR		5000019977		
TREASURY WINE ESTATES LTD	Q91945107	AU000000TWE9		10/16/2023	ELECTION OF DIRECTOR - MR JOHN MULLEN	Director Elections		ISSUER	38220	0	FOR	38220	FOR		5000019977		
TREASURY WINE ESTATES LTD	Q91945107	AU000000TWE9		10/16/2023	RE-ELECTION OF DIRECTOR - MS LAURI SHAMAHAN	Director Elections		ISSUER	38220	0	FOR	38220	FOR		5000019977		
TREASURY WINE ESTATES LTD	Q91945107	AU000000TWE9		10/16/2023	ADOPTION OF THE REMUNERATION REPORT	Section 14A Say-On-Pay Votes		ISSUER	38220	0	FOR	38220	FOR		5000019977		
TREASURY WINE ESTATES LTD	Q91945107	AU000000TWE9		10/16/2023	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	Capital Structure Compensation		ISSUER	38220	0	FOR	38220	FOR		5000019977		
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LOGGMENT.	Other	Other Voting Matters	ISSUER	17760	0					5000019977		
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST'. IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Other	Other Voting Matters	ISSUER	17760	0					5000019977		
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	09 MAY 2024: VOTING MUST BE LOGGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE + 1 DAY (OR ON MEETING DATE + 1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Other	Other Voting Matters	ISSUER	17760	0						5000019977	
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	09 MAY 2024: FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM. DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	Other	Other Voting Matters	ISSUER	17760	0					5000019977		
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THE LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Other	Other Voting Matters	ISSUER	17760	0					5000019977		
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Other	Accept Financial Statements and Statutory Reports	ISSUER	17760	0	FOR	17760	FOR		5000019977		
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Other	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	17760	0	FOR	17760	FOR		5000019977		
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	APPROVE ALLOCATION OF INCOME AND ABSENCE OF DIVIDENDS	Capital Structure		ISSUER	17760	0	FOR	17760	FOR		5000019977		
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	Other	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	17760	0	FOR	17760	FOR		5000019977		
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	RELECT NAZAN SOMER OZELGIN AS DIRECTOR	Director Elections		ISSUER	17760	0	FOR	17760	FOR		5000019977		
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	RELECT DANIEL SCHMUCKI AS DIRECTOR	Director Elections		ISSUER	17760	0	FOR	17760	FOR		5000019977		
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	RATIFY APPOINTMENT OF WILFRIED VERSTRAETE AS DIRECTOR	Director Elections		ISSUER	17760	0	FOR	17760	FOR		5000019977		
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	ELECT WILFRIED VERSTRAETE AS DIRECTOR	Director Elections		ISSUER	17760	0	FOR	17760	FOR		5000019977		
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	ELECT AGNES PARK AS DIRECTOR	Director Elections		ISSUER	17760	0	FOR	17760	FOR		5000019977		
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	ELECT SVEN STEINMANN AS DIRECTOR	Director Elections		ISSUER	17760	0	FOR	17760	FOR		5000019977		
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	ELECT OLIVIER GAVALDA AS DIRECTOR	Director Elections		ISSUER	17760	0	FOR	17760	FOR		5000019977		
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	APPOINT DELOITTE AND ASSOCIES AS AUDITOR FOR THE SUSTAINABILITY REPORTING	Other	Miscellaneous Proposal: Company-Specific	ISSUER	17760	0	FOR	17760	FOR		5000019977		
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Compensation		ISSUER	17760	0	AGAINST	17760	AGAINST		5000019977		
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	APPROVE COMPENSATION OF BERNARD BOURGEOIS, CHAIRMAN OF THE BOARD UNTIL DECEMBER 14, 2023	Section 14A Say-On-Pay Votes		ISSUER	17760	0	FOR	17760	FOR		5000019977		
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	APPROVE COMPENSATION OF GEORGES PAUGET, CHAIRMAN OF THE BOARD SINCE DECEMBER 15, 2023	Section 14A Say-On-Pay Votes		ISSUER	17760	0	FOR	17760	FOR		5000019977		

Ultra Series Fund
FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON BALANCE	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	APPROVE COMPENSATION OF GILLES GRAPNET, CEO	Section 14A Say-On-Pay Votes		ISSUER	17760	0	AGAINST	17760	AGAINST		5000019977	
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	APPROVE COMPENSATION OF MARC-HENRI DESPORTES, VICE-CEO	Section 14A Say-On-Pay Votes		ISSUER	17760	0	AGAINST	17760	AGAINST		5000019977	
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	Compensation		ISSUER	17760	0	FOR	17760	FOR		5000019977	
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	APPROVE REMUNERATION POLICY OF CEO	Corporate Governance		ISSUER	17760	0	FOR	17760	FOR		5000019977	
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	APPROVE REMUNERATION POLICY OF VICE-CEO	Compensation		ISSUER	17760	0	FOR	17760	FOR		5000019977	
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	Corporate Governance		ISSUER	17760	0	FOR	17760	FOR		5000019977	
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Capital Structure		ISSUER	17760	0	FOR	17760	FOR		5000019977	
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Capital Structure		ISSUER	17760	0	FOR	17760	FOR		5000019977	
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO 30 PERCENT OF ISSUED CAPITAL	Capital Structure		ISSUER	17760	0	FOR	17760	FOR		5000019977	
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO 10 PERCENT OF ISSUED CAPITAL	Capital Structure		ISSUER	17760	0	FOR	17760	FOR		5000019977	
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR UP TO 10 PERCENT OF ISSUED CAPITAL PER YEAR FOR PRIVATE PLACEMENTS	Capital Structure		ISSUER	17760	0	FOR	17760	FOR		5000019977	
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 24-26	Capital Structure		ISSUER	17760	0	FOR	17760	FOR		5000019977	
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Capital Structure		ISSUER	17760	0	FOR	17760	FOR		5000019977	
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 500 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Capital Structure		ISSUER	17760	0	FOR	17760	FOR		5000019977	
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES RESERVED FOR SPECIFIC BENEFICIARIES, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 270,000	Capital Structure		ISSUER	17760	0	FOR	17760	FOR		5000019977	
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Capital Structure		ISSUER	17760	0	FOR	17760	FOR		5000019977	
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES AND CORPORATE OFFICERS OF INTERNATIONAL SUBSIDIARIES	Capital Structure		ISSUER	17760	0	FOR	17760	FOR		5000019977	
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	AUTHORIZE UP TO 0.86 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	Compensation		ISSUER	17760	0	FOR	17760	FOR		5000019977	
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	AMEND ARTICLE 14 OF BYLAWS RE: STAGGERING OF DIRECTORS' TERMS OF OFFICE	Corporate Governance		ISSUER	17760	0	FOR	17760	FOR		5000019977	
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Other	Authorize Filing of Required Documents/Other Formalities	ISSUER	17760	0	FOR	17760	FOR		5000019977	
WORLDLINE SA	F98677103	FR0011981968		6/13/2024	09 MAY 2024: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: http://www.journal-officiel.gouv.fr/telechargements/balo/pdf/2024/0506/202405062401407.p OF AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Other	Other Voting Matters	ISSUER	17760	0	FOR	17760	FOR		5000019977	
ACCENTURE PLC	G1151C101	IE00B48NMY34		1/31/2024	Appointment of the following nominees to the Board of Directors Jaime Ardia	Director Elections		ISSUER	21266	0	FOR	21266	FOR		5000019982	
ACCENTURE PLC	G1151C101	IE00B48NMY34		1/31/2024	Appointment of the following nominees to the Board of Directors Martin Brudermüller	Director Elections		ISSUER	21266	0	FOR	21266	FOR		5000019982	
ACCENTURE PLC	G1151C101	IE00B48NMY34		1/31/2024	Appointment of the following nominees to the Board of Directors Alan Jope	Director Elections		ISSUER	21266	0	FOR	21266	FOR		5000019982	
ACCENTURE PLC	G1151C101	IE00B48NMY34		1/31/2024	Appointment of the following nominees to the Board of Directors Nancy McKinstry	Director Elections		ISSUER	21266	0	AGAINST	21266	AGAINST		5000019982	
ACCENTURE PLC	G1151C101	IE00B48NMY34		1/31/2024	Appointment of the following nominees to the Board of Directors Beth E. Mooney	Director Elections		ISSUER	21266	0	FOR	21266	FOR		5000019982	
ACCENTURE PLC	G1151C101	IE00B48NMY34		1/31/2024	Appointment of the following nominees to the Board of Directors Gilles C. Pelsson	Director Elections		ISSUER	21266	0	FOR	21266	FOR		5000019982	
ACCENTURE PLC	G1151C101	IE00B48NMY34		1/31/2024	Appointment of the following nominees to the Board of Directors Paula A. Price	Director Elections		ISSUER	21266	0	FOR	21266	FOR		5000019982	
ACCENTURE PLC	G1151C101	IE00B48NMY34		1/31/2024	Appointment of the following nominees to the Board of Directors Venkata (Murthy) Renduchintala	Director Elections		ISSUER	21266	0	FOR	21266	FOR		5000019982	
ACCENTURE PLC	G1151C101	IE00B48NMY34		1/31/2024	Appointment of the following nominees to the Board of Directors Arun Sarm	Director Elections		ISSUER	21266	0	FOR	21266	FOR		5000019982	
ACCENTURE PLC	G1151C101	IE00B48NMY34		1/31/2024	Appointment of the following nominees to the Board of Directors Julie Sweet	Director Elections		ISSUER	21266	0	FOR	21266	FOR		5000019982	
ACCENTURE PLC	G1151C101	IE00B48NMY34		1/31/2024	Appointment of the following nominees to the Board of Directors Tracy T. Travis	Director Elections		ISSUER	21266	0	FOR	21266	FOR		5000019982	
ACCENTURE PLC	G1151C101	IE00B48NMY34		1/31/2024	To approve, in a non-binding vote, the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	21266	0	AGAINST	21266	AGAINST		5000019982	
ACCENTURE PLC	G1151C101	IE00B48NMY34		1/31/2024	To approve the Amended and Restated Accenture Pk 2010 Share Incentive Plan to increase the number of shares available for issuance thereunder.	Compensation		ISSUER	21266	0	FOR	21266	FOR		5000019982	
ACCENTURE PLC	G1151C101	IE00B48NMY34		1/31/2024	To approve the Amended and Restated Accenture pk 2010 Employee Share Purchase Plan to increase the number of shares available for issuance and make other amendments	Capital Structure		ISSUER	21266	0	FOR	21266	FOR		5000019982	
ACCENTURE PLC	G1151C101	IE00B48NMY34		1/31/2024	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditor of Accenture and authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration	Audit-Related		ISSUER	21266	0	FOR	21266	FOR		5000019982	
ACCENTURE PLC	G1151C101	IE00B48NMY34		1/31/2024	To grant the Board of Directors the authority to issue shares under Irish law	Capital Structure		ISSUER	21266	0	FOR	21266	FOR		5000019982	
ACCENTURE PLC	G1151C101	IE00B48NMY34		1/31/2024	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law	Capital Structure		ISSUER	21266	0	FOR	21266	FOR		5000019982	
ACCENTURE PLC	G1151C101	IE00B48NMY34		1/31/2024	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law	Capital Structure		ISSUER	21266	0	FOR	21266	FOR		5000019982	
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016		3/14/2024	Election of Directors: To elect four directors to a three-year term. At the annual meeting, the Board of Directors intends to present the following nominees for election as directors Mala Anand	Director Elections		ISSUER	52761	0	FOR	52761	FOR		5000019982	
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016		3/14/2024	Election of Directors: To elect four directors to a three-year term. At the annual meeting, the Board of Directors intends to present the following nominees for election as directors Koh Boon Hwee	Director Elections		ISSUER	52761	0	FOR	52761	FOR		5000019982	
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016		3/14/2024	Election of Directors: To elect four directors to a three-year term. At the annual meeting, the Board of Directors intends to present the following nominees for election as directors Michael R. McMullen	Director Elections		ISSUER	52761	0	FOR	52761	FOR		5000019982	

Ultra Series Fund

FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON BAL	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016		3/14/2024	Election of Directors: To elect four directors to a three-year term. At the annual meeting, the Board of Directors intends to present the following nominees for election as directors Daniel K. Podolsky, M.D.	Director Elections		ISSUER	52761	0	FOR	52761	FOR		500019982	
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016		3/14/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	52761	0	AGAINST	52761	AGAINST		500019982	
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016		3/14/2024	To ratify the Audit and Finance Committee's appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm	Audit-Related		ISSUER	52761	0	FOR	52761	FOR		500019982	
AGILENT TECHNOLOGIES, INC.	00846U101	US00846U1016		3/14/2024	To vote on a shareholders proposal regarding simple majority vote, if properly presented at the meeting	Shareholder Rights and Defenses Corporate Governance		ISSUER	52761	0	FOR	52761	NONE		500019982	
ALCON INC.	H01301128	CH0432492467		5/8/2024	Approval of the operating and financial review of Alcon Inc., the annual financial statements of Alcon Inc. and the consolidated financial statements for 2023	Other	Accept Financial Statements and Statutory Reports	ISSUER	87528	0	FOR	87528	FOR		500019982	
ALCON INC.	H01301128	CH0432492467		5/8/2024	Discharge of the members of the Board of Directors and the members of the Executive Committee	Corporate Governance		ISSUER	87528	0	FOR	87528	FOR		500019982	
ALCON INC.	H01301128	CH0432492467		5/8/2024	Appropriation of earnings and declaration of dividend as per the balance sheet of Alcon Inc. of December 31, 2023	Capital Structure		ISSUER	87528	0	FOR	87528	FOR		500019982	
ALCON INC.	H01301128	CH0432492467		5/8/2024	Consultative vote on the 2023 Report on Non-Financial Matters	Other Social Issues	Accept/Approve Corporate Social Responsibility Report	ISSUER	87528	0	FOR	87528	FOR		500019982	
ALCON INC.	H01301128	CH0432492467		5/8/2024	Consultative vote on the 2023 Compensation Report	Section 14A Say-On-Pay Votes		ISSUER	87528	0	AGAINST	87528	AGAINST		500019982	
ALCON INC.	H01301128	CH0432492467		5/8/2024	Binding vote on the maximum aggregate amount of compensation of the Board of Directors for the next term of office, i.e. from the 2024 Annual General Meeting to the 2025 Annual General Meeting	Compensation		ISSUER	87528	0	FOR	87528	FOR		500019982	
ALCON INC.	H01301128	CH0432492467		5/8/2024	Binding vote on the maximum aggregate amount of compensation of the Executive Committee for the following financial year, i.e. 2025	Compensation		ISSUER	87528	0	FOR	87528	FOR		500019982	
ALCON INC.	H01301128	CH0432492467		5/8/2024	Re-election of F. Michael Ball (as Member and Chair)	Director Elections		ISSUER	87528	0	FOR	87528	FOR		500019982	
ALCON INC.	H01301128	CH0432492467		5/8/2024	Re-election of Lynn D. Bell (as Member)	Director Elections		ISSUER	87528	0	FOR	87528	FOR		500019982	
ALCON INC.	H01301128	CH0432492467		5/8/2024	Re-election of Raouf C. Bano (as Member)	Director Elections		ISSUER	87528	0	FOR	87528	FOR		500019982	
ALCON INC.	H01301128	CH0432492467		5/8/2024	Re-election of Arthur Cummings (as Member)	Director Elections		ISSUER	87528	0	AGAINST	87528	AGAINST		500019982	
ALCON INC.	H01301128	CH0432492467		5/8/2024	Re-election of David J. Endicott (as Member)	Director Elections		ISSUER	87528	0	FOR	87528	FOR		500019982	
ALCON INC.	H01301128	CH0432492467		5/8/2024	Re-election of Thomas Glanzmann (as Member)	Director Elections		ISSUER	87528	0	FOR	87528	FOR		500019982	
ALCON INC.	H01301128	CH0432492467		5/8/2024	Re-election of D. Keith Grossman (as Member)	Director Elections		ISSUER	87528	0	FOR	87528	FOR		500019982	
ALCON INC.	H01301128	CH0432492467		5/8/2024	Re-election of Scott Maw (as Member)	Director Elections		ISSUER	87528	0	FOR	87528	FOR		500019982	
ALCON INC.	H01301128	CH0432492467		5/8/2024	Re-election of Karen May (as Member)	Director Elections		ISSUER	87528	0	FOR	87528	FOR		500019982	
ALCON INC.	H01301128	CH0432492467		5/8/2024	Re-election of Ines Pöschel (as Member)	Director Elections		ISSUER	87528	0	FOR	87528	FOR		500019982	
ALCON INC.	H01301128	CH0432492467		5/8/2024	Re-election of Dieter Salini (as Member)	Director Elections		ISSUER	87528	0	FOR	87528	FOR		500019982	
ALCON INC.	H01301128	CH0432492467		5/8/2024	Re-election of the member of the Compensation Committee: Thomas Glanzmann	Corporate Governance		ISSUER	87528	0	FOR	87528	FOR		500019982	
ALCON INC.	H01301128	CH0432492467		5/8/2024	Re-election of the member of the Compensation Committee: Scott Maw	Corporate Governance		ISSUER	87528	0	FOR	87528	FOR		500019982	
ALCON INC.	H01301128	CH0432492467		5/8/2024	Re-election of the member of the Compensation Committee: Karen May	Corporate Governance		ISSUER	87528	0	FOR	87528	FOR		500019982	
ALCON INC.	H01301128	CH0432492467		5/8/2024	Re-election of the member of the Compensation Committee: Ines Pöschel	Corporate Governance		ISSUER	87528	0	FOR	87528	FOR		500019982	
ALCON INC.	H01301128	CH0432492467		5/8/2024	Re-election of the independent representative, Hartmann Dreyer, Attorneys-at-law	Corporate Governance		ISSUER	87528	0	FOR	87528	FOR		500019982	
ALCON INC.	H01301128	CH0432492467		5/8/2024	Re-election of the statutory auditors, PricewaterhouseCoopers SA, Geneva	Audit-Related		ISSUER	87528	0	FOR	87528	FOR		500019982	
ALCON INC.	H01301128	CH0432492467		5/8/2024	General instruction in case of new agenda items or proposals put forth during the Annual General Meeting (please check one box only) * If you vote FOR, you will be voting in accordance with the recommendation of the Board of Directors. ** If you vote AGAINST, you will be voting against the new agenda items or proposals. *** If you vote ABSTAIN, you will abstain from voting.	Other	Other Business	ISSUER	87528	0	AGAINST	87528	AGAINST		500019982	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Election of Directors Jeffrey P. Bezos	Director Elections		ISSUER	55518	0	FOR	55518	FOR		500019982	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Election of Directors Andrew W. Jessy	Director Elections		ISSUER	55518	0	FOR	55518	FOR		500019982	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Election of Directors General (Ret.) Keith B. Alexander	Director Elections		ISSUER	55518	0	FOR	55518	FOR		500019982	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Election of Directors Edith W. Cooper	Director Elections		ISSUER	55518	0	FOR	55518	FOR		500019982	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Election of Directors James S. Gonsky	Director Elections		ISSUER	55518	0	FOR	55518	FOR		500019982	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Election of Directors Daniel P. Huttenlocher	Director Elections		ISSUER	55518	0	FOR	55518	FOR		500019982	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Election of Directors Andrew Y. Ng	Director Elections		ISSUER	55518	0	FOR	55518	FOR		500019982	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Election of Directors Indra K. Nooyi	Director Elections		ISSUER	55518	0	FOR	55518	FOR		500019982	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Election of Directors Jonathan J. Rubenstein	Director Elections		ISSUER	55518	0	FOR	55518	FOR		500019982	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Election of Directors Brad D. Smith	Director Elections		ISSUER	55518	0	FOR	55518	FOR		500019982	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Election of Directors Patricia Q. Stonerfer	Director Elections		ISSUER	55518	0	FOR	55518	FOR		500019982	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Election of Directors Wendell P. Weeks	Director Elections		ISSUER	55518	0	FOR	55518	FOR		500019982	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Ratification of the appointment of Ernst & Young LLP as independent auditors	Audit-Related		ISSUER	55518	0	FOR	55518	FOR		500019982	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Advisory vote to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	55518	0	AGAINST	55518	AGAINST		500019982	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Shareholder Proposal Requesting an Additional Board Committee to Oversee Public Policy	Corporate Governance Environment or Climate Other Social Issues		ISSUER	55518	0	AGAINST	55518	FOR		500019982	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Shareholder Proposal Requesting an Additional Board Committee to Oversee the Financial Impact of Policy Positions	Corporate Governance Environment or Climate Other Social Issues		ISSUER	55518	0	AGAINST	55518	FOR		500019982	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Shareholder Proposal Requesting a Report on Customer Due Diligence	Human Rights or Human Capital/Workforce		ISSUER	55518	0	AGAINST	55518	FOR		500019982	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Shareholder Proposal Requesting Additional Reporting on Lobbying	Other Social Issues		ISSUER	55518	0	AGAINST	55518	FOR		500019982	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Shareholder Proposal Requesting Additional Reporting on Gender/Racial Pay	Diversity, Equity, and Inclusion		ISSUER	55518	0	AGAINST	55518	FOR		500019982	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Shareholder Proposal Requesting a Report on Viewpoint Restriction	Other Social Issues		ISSUER	55518	0	AGAINST	55518	FOR		500019982	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Shareholder Proposal Requesting Additional Reporting on Stakeholder Impacts	Environment or Climate		ISSUER	55518	0	AGAINST	55518	FOR		500019982	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Shareholder Proposal Requesting a Report on Packaging Materials	Environment or Climate		ISSUER	55518	0	AGAINST	55518	FOR		500019982	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Shareholder Proposal Requesting Additional Reporting on Freedom of Association	Human Rights or Human Capital/Workforce		ISSUER	55518	0	AGAINST	55518	FOR		500019982	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Shareholder Proposal Requesting Alternative Emissions Reporting	Environment or Climate		ISSUER	55518	0	AGAINST	55518	FOR		500019982	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Shareholder Proposal Requesting a Report on Customer Use of Certain Technologies	Human Rights or Human Capital/Workforce		ISSUER	55518	0	AGAINST	55518	FOR		500019982	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Shareholder Proposal Requesting a Policy to Disclose Directors' Political and Charitable Donations	Other Social Issues		ISSUER	55518	0	AGAINST	55518	FOR		500019982	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Shareholder Proposal Requesting an Additional Board Committee to Oversee Artificial Intelligence	Corporate Governance Environment or Climate Other Social Issues		ISSUER	55518	0	AGAINST	55518	FOR		500019982	
AMAZON.COM, INC.	023135106	US0231351067		5/22/2024	Shareholder Proposal Requesting a Report on Warehouse Working Conditions	Human Rights or Human Capital/Workforce		ISSUER	55518	0	AGAINST	55518	FOR		500019982	
ANALOG DEVICES, INC.	032654105	US0326541051		3/13/2024	The election of Analog Device Board of Directors of the eleven nominees named in our Proxy Statement. Vincent Roche	Director Elections		ISSUER	41004	0	FOR	41004	FOR		500019982	
ANALOG DEVICES, INC.	032654105	US0326541051		3/13/2024	The election of Analog Device Board of Directors of the eleven nominees named in our Proxy Statement. Stephen M. Jennings	Director Elections		ISSUER	41004	0	FOR	41004	FOR		500019982	
ANALOG DEVICES, INC.	032654105	US0326541051		3/13/2024	The election of Analog Device Board of Directors of the eleven nominees named in our Proxy Statement. Andre Andonian	Director Elections		ISSUER	41004	0	FOR	41004	FOR		500019982	

Ultra Series Fund

FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
ANALOG DEVICES, INC.	032654105	US0326541051		3/13/2024	The election of Analog Device Board of Directors of the eleven nominees named in our Proxy Statement. James A. Champy	Director Elections		ISSUER	41004	0	FOR	41004	FOR		5000019982	
ANALOG DEVICES, INC.	032654105	US0326541051		3/13/2024	The election of Analog Device Board of Directors of the eleven nominees named in our Proxy Statement. Edward H. Frank	Director Elections		ISSUER	41004	0	FOR	41004	FOR		5000019982	
ANALOG DEVICES, INC.	032654105	US0326541051		3/13/2024	The election of Analog Device Board of Directors of the eleven nominees named in our Proxy Statement. Laurie H. Glimcher	Director Elections		ISSUER	41004	0	FOR	41004	FOR		5000019982	
ANALOG DEVICES, INC.	032654105	US0326541051		3/13/2024	The election of Analog Device Board of Directors of the eleven nominees named in our Proxy Statement. Karen M. Golz	Director Elections		ISSUER	41004	0	FOR	41004	FOR		5000019982	
ANALOG DEVICES, INC.	032654105	US0326541051		3/13/2024	The election of Analog Device Board of Directors of the eleven nominees named in our Proxy Statement. Peter B. Henry	Director Elections		ISSUER	41004	0	FOR	41004	FOR		5000019982	
ANALOG DEVICES, INC.	032654105	US0326541051		3/13/2024	The election of Analog Device Board of Directors of the eleven nominees named in our Proxy Statement. Mercedes Johnson	Director Elections		ISSUER	41004	0	FOR	41004	FOR		5000019982	
ANALOG DEVICES, INC.	032654105	US0326541051		3/13/2024	The election of Analog Device Board of Directors of the eleven nominees named in our Proxy Statement. Ray Stata	Director Elections		ISSUER	41004	0	FOR	41004	FOR		5000019982	
ANALOG DEVICES, INC.	032654105	US0326541051		3/13/2024	The election of Analog Device Board of Directors of the eleven nominees named in our Proxy Statement. Susie Wee	Director Elections		ISSUER	41004	0	FOR	41004	FOR		5000019982	
ANALOG DEVICES, INC.	032654105	US0326541051		3/13/2024	Advisory vote to approve the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	41004	0	AGAINST	41004	AGAINST		5000019982	
ANALOG DEVICES, INC.	032654105	US0326541051		3/13/2024	Ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2024.	Audit-Related		ISSUER	41004	0	FOR	41004	FOR		5000019982	
ANALOG DEVICES, INC.	032654105	US0326541051		3/13/2024	Shareholder proposal regarding simple majority voting, if properly presented at the Annual Meeting.	Shareholder Rights and Defenses Corporate Governance		ISSUER	41004	0	FOR	41004	AGAINST		5000019982	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Class B Directors of the Company for a term of three years and until their respective successors are duly elected and qualified or their earlier resignation or removal Laurie S. Goodman	Director Elections		ISSUER	137948	0	FOR	137948	FOR		5000019982	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Class II Directors of the Company for a term of three years and until their respective successors are duly elected and qualified or their earlier resignation or removal John M. Pasquesi	Director Elections		ISSUER	137948	0	FOR	137948	FOR		5000019982	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053		5/9/2024	Advisory vote to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	137948	0	FOR	137948	FOR		5000019982	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To appoint PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	137948	0	FOR	137948	FOR		5000019982	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Brain Chen	Director Elections		ISSUER	137948	0	FOR	137948	FOR		5000019982	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Crystal Doughy	Director Elections		ISSUER	137948	0	FOR	137948	FOR		5000019982	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Matthew Dragonetti	Director Elections		ISSUER	137948	0	FOR	137948	FOR		5000019982	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Seamus Fearon	Director Elections		ISSUER	137948	0	FOR	137948	FOR		5000019982	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Jerome Halgan	Director Elections		ISSUER	137948	0	FOR	137948	FOR		5000019982	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Chris Hovey	Director Elections		ISSUER	137948	0	FOR	137948	FOR		5000019982	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Francois Merin	Director Elections		ISSUER	137948	0	FOR	137948	FOR		5000019982	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- David J. Mulholland	Director Elections		ISSUER	137948	0	FOR	137948	FOR		5000019982	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Chiara Nannini	Director Elections		ISSUER	137948	0	FOR	137948	FOR		5000019982	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Maamoun Rajah	Director Elections		ISSUER	137948	0	FOR	137948	FOR		5000019982	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- William Soares	Director Elections		ISSUER	137948	0	FOR	137948	FOR		5000019982	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Alan Tiernan	Director Elections		ISSUER	137948	0	FOR	137948	FOR		5000019982	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Christine Todd	Director Elections		ISSUER	137948	0	FOR	137948	FOR		5000019982	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		1/23/2024	Election of Directors William M. Brown	Director Elections		ISSUER	30476	0	FOR	30476	FOR		5000019982	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		1/23/2024	Election of Directors Catherine M. Barak	Director Elections		ISSUER	30476	0	FOR	30476	FOR		5000019982	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		1/23/2024	Election of Directors Carrie L. Bynation	Director Elections		ISSUER	30476	0	FOR	30476	FOR		5000019982	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		1/23/2024	Election of Directors R. Andrew Eckert	Director Elections		ISSUER	30476	0	FOR	30476	FOR		5000019982	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		1/23/2024	Election of Directors Claire M. Fraser	Director Elections		ISSUER	30476	0	FOR	30476	FOR		5000019982	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		1/23/2024	Election of Directors Jeffrey W. Henderson	Director Elections		ISSUER	30476	0	FOR	30476	FOR		5000019982	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		1/23/2024	Election of Directors Christopher Jones	Director Elections		ISSUER	30476	0	FOR	30476	FOR		5000019982	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		1/23/2024	Election of Directors Thomas S. Polen	Director Elections		ISSUER	30476	0	FOR	30476	FOR		5000019982	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		1/23/2024	Election of Directors Timothy M. Ring	Director Elections		ISSUER	30476	0	FOR	30476	FOR		5000019982	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		1/23/2024	Election of Directors Bertram L. Scott	Director Elections		ISSUER	30476	0	FOR	30476	FOR		5000019982	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		1/23/2024	Election of Directors Joanne Waldreiter	Director Elections		ISSUER	30476	0	FOR	30476	FOR		5000019982	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		1/23/2024	Ratification of the selection of the independent registered public accounting firm	Audit-Related		ISSUER	30476	0	FOR	30476	FOR		5000019982	
BECTON, DICKINSON AND COMPANY	075887109	US0758871091		1/23/2024	Advisory vote to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	30476	0	AGAINST	30476	AGAINST		5000019982	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		5/4/2024	Election of Directors: Warren E. Buffett	Director Elections		ISSUER	20376	0	FOR	20376	FOR		5000019982	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		5/4/2024	Election of Directors: Gregory E. Abel	Director Elections		ISSUER	20376	0	FOR	20376	FOR		5000019982	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		5/4/2024	Election of Directors: Howard G. Buffett	Director Elections		ISSUER	20376	0	FOR	20376	FOR		5000019982	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		5/4/2024	Election of Directors: Susan A. Buffett	Director Elections		ISSUER	20376	0	FOR	20376	FOR		5000019982	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		5/4/2024	Election of Directors: Stephen B. Burke	Director Elections		ISSUER	20376	0	FOR	20376	FOR		5000019982	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		5/4/2024	Election of Directors: Kenneth I. Chenaault	Director Elections		ISSUER	20376	0	FOR	20376	FOR		5000019982	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		5/4/2024	Election of Directors: Christopher C. Davis	Director Elections		ISSUER	20376	0	FOR	20376	FOR		5000019982	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		5/4/2024	Election of Directors: Susan L. Decker	Director Elections		ISSUER	20376	0	FOR	20376	FOR		5000019982	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		5/4/2024	Election of Directors: Charlette Guzman	Director Elections		ISSUER	20376	0	FOR	20376	FOR		5000019982	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		5/4/2024	Election of Directors: Ajit Jain	Director Elections		ISSUER	20376	0	FOR	20376	FOR		5000019982	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		5/4/2024	Election of Directors: Thomas S. Murphy, Jr.	Director Elections		ISSUER	20376	0	FOR	20376	FOR		5000019982	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		5/4/2024	Election of Directors: Ronald J. Olan	Director Elections		ISSUER	20376	0	FOR	20376	FOR		5000019982	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		5/4/2024	Election of Directors: Wallace F. Weitz	Director Elections		ISSUER	20376	0	FOR	20376	FOR		5000019982	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		5/4/2024	Election of Directors: Meryl B. Witmer	Director Elections		ISSUER	20376	0	FOR	20376	FOR		5000019982	

Ultra Series Fund
FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		5/4/2024	Shareholder proposal regarding how the Company intends to measure, disclose and reduce GHG emissions associated with its underwriting, insuring and investing activities	Environment or Climate		ISSUER	20376	0	AGAINST	20376	FOR		5000019982	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		5/4/2024	Shareholder proposal requesting that the Board of Directors disclose in a consolidated annual report GHG emissions data by scope, as well as progress toward its net-zero decarbonization goal, for Berkshire Hathaway Energy	Environment or Climate		ISSUER	20376	0	AGAINST	20376	FOR		5000019982	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		5/4/2024	Shareholder proposal regarding the reporting on the effectiveness of the Corporation's diversity, equity and inclusion efforts	Human Rights or Human Capital/Workforce		ISSUER	20376	0	AGAINST	20376	FOR		5000019982	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		5/4/2024	Shareholder proposal requesting that the Board of Directors form a Railroad Safety Committee of independent directors	Corporate Governance		ISSUER	20376	0	AGAINST	20376	FOR		5000019982	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		5/4/2024	Shareholder proposal requesting that the Board seek an audited report assessing how applying the findings of the Energy Policy Research Foundation would affect the assumptions, costs, estimates and valuations underlying the Company's financial statements	Other	Accept Financial Statements and Statutory Reports.	ISSUER	20376	0	AGAINST	20376	FOR		5000019982	
BERKSHIRE HATHAWAY INC.	084670702	US0846707026		5/4/2024	Shareholder proposal requesting that the Company report annually on the nature and extent to which the Company's operations depend on and are vulnerable to China	Human Rights or Human Capital/Workforce		ISSUER	20376	0	AGAINST	20376	FOR		5000019982	
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058		6/7/2024	DIRECTOR: Marcel R. Coutu	Director Elections		ISSUER	29377	0	FOR	29377	FOR		5000019982	
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058		6/7/2024	DIRECTOR: Oliva (Livi) Garfield	Director Elections		ISSUER	29377	0	FOR	29377	FOR		5000019982	
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058		6/7/2024	DIRECTOR: Neil Gilbert	Director Elections		ISSUER	29377	0	FOR	29377	FOR		5000019982	
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058		6/7/2024	DIRECTOR: Allison Kirby	Director Elections		ISSUER	29377	0	FOR	29377	FOR		5000019982	
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058		6/7/2024	DIRECTOR: Diana Noble	Director Elections		ISSUER	29377	0	FOR	29377	FOR		5000019982	
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058		6/7/2024	DIRECTOR: Satish Rai	Director Elections		ISSUER	29377	0	FOR	29377	FOR		5000019982	
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058		6/7/2024	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Audit-Related		ISSUER	29377	0	FOR	29377	FOR		5000019982	
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058		6/7/2024	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024.	Section 14A Say-On-Pay Votes		ISSUER	29377	0	FOR	29377	FOR		5000019982	
BROOKFIELD CORPORATION	11271107	CA112711075		6/7/2024	DIRECTOR: M. Elyse Allan	Director Elections		ISSUER	117512	0	FOR	117512	FOR		5000019982	
BROOKFIELD CORPORATION	11271107	CA112711075		6/7/2024	DIRECTOR: Angela F. Braly	Director Elections		ISSUER	117512	0	FOR	117512	FOR		5000019982	
BROOKFIELD CORPORATION	11271107	CA112711075		6/7/2024	DIRECTOR: Janice Fukukusa	Director Elections		ISSUER	117512	0	FOR	117512	FOR		5000019982	
BROOKFIELD CORPORATION	11271107	CA112711075		6/7/2024	DIRECTOR: Maureen Kempton Daries	Director Elections		ISSUER	117512	0	FOR	117512	FOR		5000019982	
BROOKFIELD CORPORATION	11271107	CA112711075		6/7/2024	DIRECTOR: Frank J. McKenna	Director Elections		ISSUER	117512	0	FOR	117512	FOR		5000019982	
BROOKFIELD CORPORATION	11271107	CA112711075		6/7/2024	DIRECTOR: Kutham S. Olavan	Director Elections		ISSUER	117512	0	FOR	117512	FOR		5000019982	
BROOKFIELD CORPORATION	11271107	CA112711075		6/7/2024	DIRECTOR: Diana L. Taylor	Director Elections		ISSUER	117512	0	FOR	117512	FOR		5000019982	
BROOKFIELD CORPORATION	11271107	CA112711075		6/7/2024	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Audit-Related		ISSUER	117512	0	FOR	117512	FOR		5000019982	
BROOKFIELD CORPORATION	11271107	CA112711075		6/7/2024	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024 (the "Circular").	Section 14A Say-On-Pay Votes		ISSUER	117512	0	FOR	117512	FOR		5000019982	
BROOKFIELD CORPORATION	11271107	CA112711075		6/7/2024	The B/NRE Escrowed Stock Plan Resolution set out in the Circular.	Compensation		ISSUER	117512	0	FOR	117512	FOR		5000019982	
COPART, INC.	217204106	US2172041061		12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Willis J. Johnson	Director Elections		ISSUER	143726	0	FOR	143726	FOR		5000019982	
COPART, INC.	217204106	US2172041061		12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified A. Jayson Adair	Director Elections		ISSUER	143726	0	FOR	143726	FOR		5000019982	
COPART, INC.	217204106	US2172041061		12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Matt Blunt	Director Elections		ISSUER	143726	0	FOR	143726	FOR		5000019982	
COPART, INC.	217204106	US2172041061		12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Steven D. Cohan	Director Elections		ISSUER	143726	0	FOR	143726	FOR		5000019982	
COPART, INC.	217204106	US2172041061		12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Daniel J. Englander	Director Elections		ISSUER	143726	0	FOR	143726	FOR		5000019982	
COPART, INC.	217204106	US2172041061		12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified James E. Meeks	Director Elections		ISSUER	143726	0	FOR	143726	FOR		5000019982	
COPART, INC.	217204106	US2172041061		12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Thomas N. Tryforos	Director Elections		ISSUER	143726	0	FOR	143726	FOR		5000019982	
COPART, INC.	217204106	US2172041061		12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Diane M. Morefield	Director Elections		ISSUER	143726	0	FOR	143726	FOR		5000019982	
COPART, INC.	217204106	US2172041061		12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Stephen Faher	Director Elections		ISSUER	143726	0	FOR	143726	FOR		5000019982	
COPART, INC.	217204106	US2172041061		12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Cherylyn Harley LeBon	Director Elections		ISSUER	143726	0	FOR	143726	FOR		5000019982	
COPART, INC.	217204106	US2172041061		12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Carl D. Sparks	Director Elections		ISSUER	143726	0	FOR	143726	FOR		5000019982	
COPART, INC.	217204106	US2172041061		12/8/2023	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers for the fiscal year ended July 31, 2023	Section 14A Say-On-Pay Votes		ISSUER	143726	0	FOR	143726	FOR		5000019982	
COPART, INC.	217204106	US2172041061		12/8/2023	To approve, on an advisory (non-binding) basis, the frequency of a stockholder advisory vote on executive compensation	Section 14A Say-On-Pay Votes		ISSUER	143726	0	1 YEAR	143726	FOR		5000019982	
COPART, INC.	217204106	US2172041061		12/8/2023	To ratify the appointment by the audit committee of our Board of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year	Audit-Related		ISSUER	143726	0	FOR	143726	FOR		5000019982	

Ultra Series Fund

FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
DANAHER CORPORATION	235851102	US2358511028		5/7/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified Rainier M. Blar	Director Elections		ISSUER	15184	0	FOR	15184	FOR		5000019982	
DANAHER CORPORATION	235851102	US2358511028		5/7/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified Ferris Dewan	Director Elections		ISSUER	15184	0	FOR	15184	FOR		5000019982	
DANAHER CORPORATION	235851102	US2358511028		5/7/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified Linda Filler	Director Elections		ISSUER	15184	0	FOR	15184	FOR		5000019982	
DANAHER CORPORATION	235851102	US2358511028		5/7/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified Teri List	Director Elections		ISSUER	15184	0	FOR	15184	FOR		5000019982	
DANAHER CORPORATION	235851102	US2358511028		5/7/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified Jessica L. Mega	Director Elections		ISSUER	15184	0	FOR	15184	FOR		5000019982	
DANAHER CORPORATION	235851102	US2358511028		5/7/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified Mitchell P. Rales	Director Elections		ISSUER	15184	0	FOR	15184	FOR		5000019982	
DANAHER CORPORATION	235851102	US2358511028		5/7/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified Steven M. Rales	Director Elections		ISSUER	15184	0	FOR	15184	FOR		5000019982	
DANAHER CORPORATION	235851102	US2358511028		5/7/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified Pardis C. Sabati	Director Elections		ISSUER	15184	0	FOR	15184	FOR		5000019982	
DANAHER CORPORATION	235851102	US2358511028		5/7/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified A. Shane Sanders	Director Elections		ISSUER	15184	0	FOR	15184	FOR		5000019982	
DANAHER CORPORATION	235851102	US2358511028		5/7/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified John T. Schwieters	Director Elections		ISSUER	15184	0	FOR	15184	FOR		5000019982	
DANAHER CORPORATION	235851102	US2358511028		5/7/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified Alan G. Spoon	Director Elections		ISSUER	15184	0	FOR	15184	FOR		5000019982	
DANAHER CORPORATION	235851102	US2358511028		5/7/2024	To elect the thirteen directors named in the attached Proxy Statement to hold office until the 2025 Annual Meeting of Shareholders and until their successors are elected and qualified Raymond C. Stevens	Director Elections		ISSUER	15184	0	FOR	15184	FOR		5000019982	
DANAHER CORPORATION	235851102	US2358511028		5/7/2024	To ratify the selection of Ernst & Young LLP as Danaher's independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	15184	0	FOR	15184	FOR		5000019982	
DANAHER CORPORATION	235851102	US2358511028		5/7/2024	To approve on an advisory basis the Company's named executive officer compensation.	Section 14A Say-On-Pay Votes		ISSUER	15184	0	FOR	15184	FOR		5000019982	
DANAHER CORPORATION	235851102	US2358511028		5/7/2024	To act upon a shareholder proposal requesting that Danaher amend its governing documents to reduce the percentage of shares required for shareholders to call a special meeting of shareholders from 25% to 15%.	Corporate Governance		ISSUER	15184	0	AGAINST	15184	FOR		5000019982	
DANAHER CORPORATION	235851102	US2358511028		5/7/2024	To act upon a shareholder proposal requesting a report to shareholders on the effectiveness of the Company's diversity, equity, and inclusion efforts.	Human Rights or Human Capital/Workforce		ISSUER	15184	0	AGAINST	15184	FOR		5000019982	
DOLLAR TREE, INC.	256746108	US2567461080		6/20/2024	Election of Directors Richard W. Drelling	Director Elections		ISSUER	49387	0	FOR	49387	FOR		5000019982	
DOLLAR TREE, INC.	256746108	US2567461080		6/20/2024	Election of Directors Cheryl W. Gris	Director Elections		ISSUER	49387	0	FOR	49387	FOR		5000019982	
DOLLAR TREE, INC.	256746108	US2567461080		6/20/2024	Election of Directors Daniel J. Heinrich	Director Elections		ISSUER	49387	0	FOR	49387	FOR		5000019982	
DOLLAR TREE, INC.	256746108	US2567461080		6/20/2024	Election of Directors Paul C. Hsieh	Director Elections		ISSUER	49387	0	FOR	49387	FOR		5000019982	
DOLLAR TREE, INC.	256746108	US2567461080		6/20/2024	Election of Directors Edward J. Kelly, III	Director Elections		ISSUER	49387	0	FOR	49387	FOR		5000019982	
DOLLAR TREE, INC.	256746108	US2567461080		6/20/2024	Election of Directors Mary A. Luschinger	Director Elections		ISSUER	49387	0	FOR	49387	FOR		5000019982	
DOLLAR TREE, INC.	256746108	US2567461080		6/20/2024	Election of Directors Jeffrey G. Navtor	Director Elections		ISSUER	49387	0	FOR	49387	FOR		5000019982	
DOLLAR TREE, INC.	256746108	US2567461080		6/20/2024	Election of Directors Winnie Y. Park	Director Elections		ISSUER	49387	0	FOR	49387	FOR		5000019982	
DOLLAR TREE, INC.	256746108	US2567461080		6/20/2024	Election of Directors Diane E. Randolph	Director Elections		ISSUER	49387	0	FOR	49387	FOR		5000019982	
DOLLAR TREE, INC.	256746108	US2567461080		6/20/2024	Election of Directors Bertram L. Scott	Director Elections		ISSUER	49387	0	FOR	49387	FOR		5000019982	
DOLLAR TREE, INC.	256746108	US2567461080		6/20/2024	Election of Directors Stephanie P. Stahl	Director Elections		ISSUER	49387	0	FOR	49387	FOR		5000019982	
DOLLAR TREE, INC.	256746108	US2567461080		6/20/2024	To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	49387	0	AGAINST	49387	AGAINST		5000019982	
DOLLAR TREE, INC.	256746108	US2567461080		6/20/2024	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year 2024	Audit-Related		ISSUER	49387	0	FOR	49387	FOR		5000019982	
DOLLAR TREE, INC.	256746108	US2567461080		6/20/2024	Shareholder proposal regarding an independent Board Chairman	Corporate Governance		ISSUER	49387	0	AGAINST	49387	FOR		5000019982	
ELEVANCE HEALTH, INC.	036752103	US0367521038		5/15/2024	Election of Directors Lewis Hay, III	Director Elections		ISSUER	7399	0	FOR	7399	FOR		5000019982	
ELEVANCE HEALTH, INC.	036752103	US0367521038		5/15/2024	Election of Directors Antonio F. Neri	Director Elections		ISSUER	7399	0	FOR	7399	FOR		5000019982	
ELEVANCE HEALTH, INC.	036752103	US0367521038		5/15/2024	Election of Directors Ramiro G. Peris	Director Elections		ISSUER	7399	0	FOR	7399	FOR		5000019982	
ELEVANCE HEALTH, INC.	036752103	US0367521038		5/15/2024	Advisory vote to approve the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	7399	0	AGAINST	7399	AGAINST		5000019982	
ELEVANCE HEALTH, INC.	036752103	US0367521038		5/15/2024	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2024	Audit-Related		ISSUER	7399	0	FOR	7399	FOR		5000019982	
ELEVANCE HEALTH, INC.	036752103	US0367521038		5/15/2024	Shareholder proposal to adopt a policy to require certain third-party organizations to annually report political activity expenditures prior to Elevance Health donating to the organizations	Other Social Issues		ISSUER	7399	0	AGAINST	7399	FOR		5000019982	
FERGUSON PLC	G34211106	JE00B1VNS543		11/28/2023	Election of Directors Kelly Baker	Director Elections		ISSUER	21736	0	FOR	21736	FOR		5000019982	
FERGUSON PLC	G34211106	JE00B1VNS543		11/28/2023	Election of Directors Bill Brundage	Director Elections		ISSUER	21736	0	AGAINST	21736	AGAINST		5000019982	
FERGUSON PLC	G34211106	JE00B1VNS543		11/28/2023	Election of Directors Geoff Drablie	Director Elections		ISSUER	21736	0	FOR	21736	FOR		5000019982	
FERGUSON PLC	G34211106	JE00B1VNS543		11/28/2023	Election of Directors Catherine Hallinan	Director Elections		ISSUER	21736	0	FOR	21736	FOR		5000019982	
FERGUSON PLC	G34211106	JE00B1VNS543		11/28/2023	Election of Directors Brian May	Director Elections		ISSUER	21736	0	FOR	21736	FOR		5000019982	
FERGUSON PLC	G34211106	JE00B1VNS543		11/28/2023	Election of Directors James S. Metcalf	Director Elections		ISSUER	21736	0	FOR	21736	FOR		5000019982	
FERGUSON PLC	G34211106	JE00B1VNS543		11/28/2023	Election of Directors Kevin Murphy	Director Elections		ISSUER	21736	0	FOR	21736	FOR		5000019982	
FERGUSON PLC	G34211106	JE00B1VNS543		11/28/2023	Election of Directors Alan Murray	Director Elections		ISSUER	21736	0	FOR	21736	FOR		5000019982	
FERGUSON PLC	G34211106	JE00B1VNS543		11/28/2023	Election of Directors Thomas Schmitt	Director Elections		ISSUER	21736	0	FOR	21736	FOR		5000019982	
FERGUSON PLC	G34211106	JE00B1VNS543		11/28/2023	Election of Directors Nadia Shouraboura	Director Elections		ISSUER	21736	0	FOR	21736	FOR		5000019982	
FERGUSON PLC	G34211106	JE00B1VNS543		11/28/2023	Election of Directors Suzanne Wood	Director Elections		ISSUER	21736	0	FOR	21736	FOR		5000019982	
FERGUSON PLC	G34211106	JE00B1VNS543		11/28/2023	To reappoint Deloitte LLP as the Company's statutory auditor under the Companies (Jersey) Law 1991 until the conclusion of the next Annual General Meeting of the Company	Audit-Related		ISSUER	21736	0	FOR	21736	FOR		5000019982	
FERGUSON PLC	G34211106	JE00B1VNS543		11/28/2023	To authorize the Audit Committee on behalf of the Board to agree to the compensation of the Company's statutory auditor under the Companies (Jersey) Law 1991	Audit-Related		ISSUER	21736	0	FOR	21736	FOR		5000019982	

Ultra Series Fund
FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
FERGUSON PLC	G3421106	JE00B1VNSS43		11/28/2023	To receive the Company's Annual Accounts and Auditors' Report for the fiscal year ended July 31, 2023	Other	Accept Financial Statements and Statutory Reports	ISSUER	21736	0	FOR	21736	FOR		S000019982	
FERGUSON PLC	G3421106	JE00B1VNSS43		11/28/2023	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as disclosed in the Proxy Statement for the 2023 Annual General Meeting under the heading "Executive Compensation," including the Compensation Discussion and Analysis, the compensation tables and the related narrative discussion included therein ("Say-on-Pay")	Section 14A Say-On-Pay Votes		ISSUER	21736	0	FOR	21736	FOR		S000019982	
FERGUSON PLC	G3421106	JE00B1VNSS43		11/28/2023	To approve, on an advisory basis, the frequency of future shareholder advisory votes to approve the compensation of the Company's Named Executive Officers ("Say-on-Frequency")	Section 14A Say-On-Pay Votes		ISSUER	21736	0	1 YEAR	21736	FOR		S000019982	
FERGUSON PLC	G3421106	JE00B1VNSS43		11/28/2023	To approve the Ferguson plc 2023 Omnibus Equity Incentive Plan	Compensation		ISSUER	21736	0	FOR	21736	FOR		S000019982	
FERGUSON PLC	G3421106	JE00B1VNSS43		11/28/2023	To authorize the Board to allot equity securities	Capital Structure		ISSUER	21736	0	FOR	21736	FOR		S000019982	
FERGUSON PLC	G3421106	JE00B1VNSS43		11/28/2023	To authorize the Board to allot equity securities without the application of pre-emption rights	Capital Structure		ISSUER	21736	0	FOR	21736	FOR		S000019982	
FERGUSON PLC	G3421106	JE00B1VNSS43		11/28/2023	To authorize the Board to allot equity securities without the application of pre-emption rights for the purposes of financing or refinancing an acquisition or specified capital investment	Capital Structure		ISSUER	21736	0	FOR	21736	FOR		S000019982	
FERGUSON PLC	G3421106	JE00B1VNSS43		11/28/2023	To authorize the Company to purchase its own ordinary shares	Capital Structure		ISSUER	21736	0	FOR	21736	FOR		S000019982	
FERGUSON PLC	G3421106	JE00B1VNSS43		11/28/2023	To adopt new articles of association of the Company	Corporate Governance		ISSUER	21736	0	FOR	21736	FOR		S000019982	
FERGUSON PLC	G3421106	JE00B1VNSS43		5/30/2024	The Merger Proposal - RESOLVED, that the merger agreement entered into by and among Ferguson Enterprises Inc., a newly incorporated corporation under the laws of Delaware, Ferguson (Jersey) 2 Limited, a newly formed Jersey incorporated private limited company and Ferguson plc (as it may be amended from time to time, the "Merger Agreement") and that states, among other things, the terms and means of effecting a merger (the "Merger") of Ferguson (Jersey) 2 Limited and Ferguson plc under Part 188 (Mergers) of the Companies (Jersey) Law 1991 (as amended, modified, or re-enacted from time to time, the "Jersey Companies Law") be hereby approved for all purposes, including (without limitation) for the purposes of Article 127F(1) of the Jersey Companies Law and the directors of Ferguson plc (or a duly authorized committee thereof) be and are authorized to take all such action as they may consider necessary or desirable for the implementation of the Merger pursuant to the terms and subject to the conditions contained in the Merger Agreement	Corporate Governance		ISSUER	20752	0	FOR	20752	FOR		S000019982	
FERGUSON PLC	G3421106	JE00B1VNSS43		5/30/2024	RESOLVED, that, on an advisory basis, (i) the proposed amended and restated certificate of incorporation (as amended from time to time, the "New TopCo Proposed Certificate of Incorporation") of Ferguson Enterprises Inc. ("New TopCo"), once adopted, may be amended, altered or repealed in the manner prescribed by the Delaware General Corporation Law, as in effect from time to time and (ii) the proposed amended and restated bylaws of New TopCo, once adopted, may be amended, altered or repealed from time to time by the stockholders of New TopCo by the affirmative vote of holders of a majority of the voting power of the then outstanding shares of New TopCo entitled to vote thereon, and such additional vote as may be required by the New TopCo Proposed Certificate of Incorporation	Corporate Governance		ISSUER	20752	0	FOR	20752	FOR		S000019982	
FERGUSON PLC	G3421106	JE00B1VNSS43		5/30/2024	RESOLVED, that, on an advisory basis, the proposed amended and restated bylaws of Ferguson Enterprises Inc. ("New TopCo"), once adopted, may be amended, altered or repealed from time to time by the board of directors of New TopCo without seeking any approval by the New TopCo stockholders, in accordance with the Delaware General Corporation Law, as in effect from time to time	Corporate Governance		ISSUER	20752	0	FOR	20752	FOR		S000019982	
FERGUSON PLC	G3421106	JE00B1VNSS43		5/30/2024	RESOLVED, that, on an advisory basis, provisions in the proposed amended and restated bylaws of Ferguson Enterprises Inc. ("New TopCo") and the proposed amended and restated certificate of incorporation of New TopCo that provide that all vacancies on the New TopCo board of directors be filled solely and exclusively by the affirmative vote of a majority of the remaining directors then in office, and not by the stockholders, be, and hereby are, authorized	Corporate Governance		ISSUER	20752	0	AGAINST	20752	AGAINST		S000019982	
FERGUSON PLC	G3421106	JE00B1VNSS43		5/30/2024	RESOLVED, that, on an advisory basis, provisions in the proposed amended and restated bylaws of Ferguson Enterprises Inc. ("New TopCo") relating to the right of New TopCo stockholders to request a special meeting of New TopCo stockholders be, and are hereby, authorized	Corporate Governance		ISSUER	20752	0	AGAINST	20752	AGAINST		S000019982	
FERGUSON PLC	G3421106	JE00B1VNSS43		5/30/2024	RESOLVED, that, on an advisory basis, the provisions in the proposed amended and restated certificate of incorporation of Ferguson Enterprises Inc. ("New TopCo") limiting personal liability for New TopCo directors and certain officers for monetary damages for breach of fiduciary duty as a director or as an officer to the fullest extent permitted under the Delaware General Corporation Law, as in effect from time to time, be, and are hereby, authorized	Corporate Governance		ISSUER	20752	0	AGAINST	20752	AGAINST		S000019982	
FERGUSON PLC	G3421106	JE00B1VNSS43		5/30/2024	RESOLVED, that, on an advisory basis, the exclusive forum provisions in the proposed amended and restated certificate of incorporation of Ferguson Enterprises Inc. be, and are hereby, authorized	Corporate Governance		ISSUER	20752	0	FOR	20752	FOR		S000019982	
FERGUSON PLC	G3421106	JE00B1VNSS43		5/30/2024	RESOLVED, that, on an advisory basis, the board of directors (the "New TopCo Board") of Ferguson Enterprises Inc. ("New TopCo") be, and hereby, authorized to issue up to 100,000 shares of preferred stock of New TopCo, par value \$0.0001 per share, in one or more series, with such terms and conditions and as such future dates as may be expressly determined by the New TopCo Board and as may be permitted by the Delaware General Corporation Law, as in effect from time to time	Capital Structure		ISSUER	20752	0	AGAINST	20752	AGAINST		S000019982	

Ultra Series Fund
FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON BAL	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
FERGUSON PLC	63421106	JE00BVNS543		5/30/2024	RESOLVED, that, on an advisory basis, the board of directors of Ferguson Enterprises Inc. ("New TopCo") be, and is hereby, authorized to issue new shares of common stock, par value \$0.0001 per share, of New TopCo in the future without offering pre-emptive rights	Capital Structure		ISSUER	20752	0	FOR	20752	FOR		S000019982	
FISERV, INC.	337738108	US3377381088		5/15/2024	Election of Directors: Frank J. Bisognano	Director Elections		ISSUER	64546	0	FOR	64546	FOR		S000019982	
FISERV, INC.	337738108	US3377381088		5/15/2024	Election of Directors: Henrique de Castro	Director Elections		ISSUER	64546	0	FOR	64546	FOR		S000019982	
FISERV, INC.	337738108	US3377381088		5/15/2024	Election of Directors: Harry F. DiSimone	Director Elections		ISSUER	64546	0	FOR	64546	FOR		S000019982	
FISERV, INC.	337738108	US3377381088		5/15/2024	Election of Directors: Lance M. Fritz	Director Elections		ISSUER	64546	0	FOR	64546	FOR		S000019982	
FISERV, INC.	337738108	US3377381088		5/15/2024	Election of Directors: Ajin S. Gopal	Director Elections		ISSUER	64546	0	FOR	64546	FOR		S000019982	
FISERV, INC.	337738108	US3377381088		5/15/2024	Election of Directors: Wafaa Mamili	Director Elections		ISSUER	64546	0	FOR	64546	FOR		S000019982	
FISERV, INC.	337738108	US3377381088		5/15/2024	Election of Directors: Heidi G. Miller	Director Elections		ISSUER	64546	0	FOR	64546	FOR		S000019982	
FISERV, INC.	337738108	US3377381088		5/15/2024	Election of Directors: Doyle R. Simons	Director Elections		ISSUER	64546	0	FOR	64546	FOR		S000019982	
FISERV, INC.	337738108	US3377381088		5/15/2024	Election of Directors: Kevin M. Warren	Director Elections		ISSUER	64546	0	FOR	64546	FOR		S000019982	
FISERV, INC.	337738108	US3377381088		5/15/2024	Election of Directors: Charlotte B. Yarkoni	Director Elections		ISSUER	64546	0	FOR	64546	FOR		S000019982	
FISERV, INC.	337738108	US3377381088		5/15/2024	To approve, on an advisory basis, the compensation of the named executive officers of Fiserv, Inc.	Section 14A Say-On-Pay Votes		ISSUER	64546	0	AGAINST	64546	AGAINST		S000019982	
FISERV, INC.	337738108	US3377381088		5/15/2024	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Fiserv, Inc. for 2024	Audit-Related		ISSUER	64546	0	FOR	64546	FOR		S000019982	
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Election of Directors: Raul Alvarez	Director Elections		ISSUER	34878	0	FOR	34878	FOR		S000019982	
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Election of Directors: Raul Alvarez	Director Elections		ISSUER	34878	0	FOR	34878	FOR		S000019982	
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Election of Directors: Scott H. Baxter	Director Elections		ISSUER	34878	0	FOR	34878	FOR		S000019982	
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Election of Directors: Sandra B. Cochran	Director Elections		ISSUER	34878	0	FOR	34878	FOR		S000019982	
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Election of Directors: Laurie Z. Douglas	Director Elections		ISSUER	34878	0	FOR	34878	FOR		S000019982	
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Election of Directors: Richard W. Drelling	Director Elections		ISSUER	34878	0	FOR	34878	FOR		S000019982	
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Election of Directors: Marvin R. Elston	Director Elections		ISSUER	34878	0	FOR	34878	FOR		S000019982	
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Election of Directors: Nawdeep Gupta	Director Elections		ISSUER	34878	0	FOR	34878	FOR		S000019982	
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Election of Directors: Brian C. Rogers	Director Elections		ISSUER	34878	0	FOR	34878	FOR		S000019982	
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Election of Directors: Bertram L. Scott	Director Elections		ISSUER	34878	0	FOR	34878	FOR		S000019982	
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Election of Directors: Lawrence Simkins	Director Elections		ISSUER	34878	0	FOR	34878	FOR		S000019982	
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Election of Directors: Colleen Taylor	Director Elections		ISSUER	34878	0	FOR	34878	FOR		S000019982	
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Election of Directors: Mary Beth West	Director Elections		ISSUER	34878	0	FOR	34878	FOR		S000019982	
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Advisory vote to approve the company's named executive officer compensation in fiscal 2023	Section 14A Say-On-Pay Votes		ISSUER	34878	0	AGAINST	34878	AGAINST		S000019982	
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for fiscal 2024	Audit-Related		ISSUER	34878	0	FOR	34878	FOR		S000019982	
MARSH & MCLENNAN COMPANIES, INC.	571748102	US5717481023		5/16/2024	Election of Directors Anthony K. Anderson	Director Elections		ISSUER	26613	0	FOR	26613	FOR		S000019982	
MARSH & MCLENNAN COMPANIES, INC.	571748102	US5717481023		5/16/2024	Election of Directors John Q. Doyle	Director Elections		ISSUER	26613	0	FOR	26613	FOR		S000019982	
MARSH & MCLENNAN COMPANIES, INC.	571748102	US5717481023		5/16/2024	Election of Directors Oscar Fariul	Director Elections		ISSUER	26613	0	FOR	26613	FOR		S000019982	
MARSH & MCLENNAN COMPANIES, INC.	571748102	US5717481023		5/16/2024	Election of Directors H. Edward Harway	Director Elections		ISSUER	26613	0	FOR	26613	FOR		S000019982	
MARSH & MCLENNAN COMPANIES, INC.	571748102	US5717481023		5/16/2024	Election of Directors Judith Hartmann	Director Elections		ISSUER	26613	0	FOR	26613	FOR		S000019982	
MARSH & MCLENNAN COMPANIES, INC.	571748102	US5717481023		5/16/2024	Election of Directors Deborah C. Hopkins	Director Elections		ISSUER	26613	0	FOR	26613	FOR		S000019982	
MARSH & MCLENNAN COMPANIES, INC.	571748102	US5717481023		5/16/2024	Election of Directors Tamara Ingram	Director Elections		ISSUER	26613	0	FOR	26613	FOR		S000019982	
MARSH & MCLENNAN COMPANIES, INC.	571748102	US5717481023		5/16/2024	Election of Directors Jane H. Lute	Director Elections		ISSUER	26613	0	FOR	26613	FOR		S000019982	
MARSH & MCLENNAN COMPANIES, INC.	571748102	US5717481023		5/16/2024	Election of Directors Steven A. Mills	Director Elections		ISSUER	26613	0	FOR	26613	FOR		S000019982	
MARSH & MCLENNAN COMPANIES, INC.	571748102	US5717481023		5/16/2024	Election of Directors Morton O. Schapiro	Director Elections		ISSUER	26613	0	FOR	26613	FOR		S000019982	
MARSH & MCLENNAN COMPANIES, INC.	571748102	US5717481023		5/16/2024	Election of Directors Lloyd M. Yates	Director Elections		ISSUER	26613	0	FOR	26613	FOR		S000019982	
MARSH & MCLENNAN COMPANIES, INC.	571748102	US5717481023		5/16/2024	Advisory (Nonbinding) Vote to Approve Named Executive Officer Compensation	Section 14A Say-On-Pay Votes		ISSUER	26613	0	AGAINST	26613	AGAINST		S000019982	
MARSH & MCLENNAN COMPANIES, INC.	571748102	US5717481023		5/16/2024	Ratification of Selection of Independent Registered Public Accounting Firm	Audit-Related		ISSUER	26613	0	FOR	26613	FOR		S000019982	
MARSH & MCLENNAN COMPANIES, INC.	571748102	US5717481023		5/16/2024	Stockholder Proposal - Shareholder Right to Act by Written Consent	Corporate Governance		ISSUER	26613	0	AGAINST	26613	FOR		S000019982	
NIKE, INC.	654106103	US6541061031		9/12/2023	Class B director nominees: To elect a Board of Directors for the ensuing year Cathleen Berko	Director Elections		ISSUER	14503	0	WITHHOLD	14503	AGAINST		S000019982	
NIKE, INC.	654106103	US6541061031		9/12/2023	Class B director nominees: To elect a Board of Directors for the ensuing year Alan Graf, Jr.	Director Elections		ISSUER	14503	0	FOR	14503	FOR		S000019982	
NIKE, INC.	654106103	US6541061031		9/12/2023	Class B director nominees: To elect a Board of Directors for the ensuing year John Rogers, Jr.	Director Elections		ISSUER	14503	0	FOR	14503	FOR		S000019982	
NIKE, INC.	654106103	US6541061031		9/12/2023	Class B director nominees: To elect a Board of Directors for the ensuing year Robert Swan	Director Elections		ISSUER	14503	0	FOR	14503	FOR		S000019982	
NIKE, INC.	654106103	US6541061031		9/12/2023	To approve executive compensation by an advisory vote	Section 14A Say-On-Pay Votes		ISSUER	14503	0	AGAINST	14503	AGAINST		S000019982	
NIKE, INC.	654106103	US6541061031		9/12/2023	To hold an advisory vote on the frequency of advisory votes on executive compensation	Section 14A Say-On-Pay Votes		ISSUER	14503	0	1 YEAR	14503	FOR		S000019982	
NIKE, INC.	654106103	US6541061031		9/12/2023	To ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm	Audit-Related		ISSUER	14503	0	FOR	14503	FOR		S000019982	
NIKE, INC.	654106103	US6541061031		9/12/2023	To consider a shareholder proposal regarding Supplemental Pay Equity Disclosure, if properly presented at the meeting	Diversity, Equity, and Inclusion		ISSUER	14503	0	AGAINST	14503	FOR		S000019982	
NIKE, INC.	654106103	US6541061031		9/12/2023	To consider a shareholder proposal regarding a Supply Chain Management Report, if properly presented at the meeting	Human Rights or Human Capital/Workforce		ISSUER	14503	0	AGAINST	14503	FOR		S000019982	
PACCAR INC	693718108	US6937181088		4/30/2024	Election of director nominees to serve for one-year terms Mark C. Pigott	Director Elections		ISSUER	93442	0	FOR	93442	FOR		S000019982	
PACCAR INC	693718108	US6937181088		4/30/2024	Election of director nominees to serve for one-year terms Dame Alison J. Carnwath	Director Elections		ISSUER	93442	0	FOR	93442	FOR		S000019982	
PACCAR INC	693718108	US6937181088		4/30/2024	Election of director nominees to serve for one-year terms Franklin L. Feder	Director Elections		ISSUER	93442	0	FOR	93442	FOR		S000019982	
PACCAR INC	693718108	US6937181088		4/30/2024	Election of director nominees to serve for one-year terms R. Preston Feight	Director Elections		ISSUER	93442	0	FOR	93442	FOR		S000019982	
PACCAR INC	693718108	US6937181088		4/30/2024	Election of director nominees to serve for one-year terms Kirk S. Hachigian	Director Elections		ISSUER	93442	0	FOR	93442	FOR		S000019982	
PACCAR INC	693718108	US6937181088		4/30/2024	Election of director nominees to serve for one-year terms Barbara B. Hullit	Director Elections		ISSUER	93442	0	FOR	93442	FOR		S000019982	
PACCAR INC	693718108	US6937181088		4/30/2024	Election of director nominees to serve for one-year terms Roderick C. McCleery	Director Elections		ISSUER	93442	0	FOR	93442	FOR		S000019982	
PACCAR INC	693718108	US6937181088		4/30/2024	Election of director nominees to serve for one-year terms Cynthia A. Niekamp	Director Elections		ISSUER	93442	0	FOR	93442	FOR		S000019982	
PACCAR INC	693718108	US6937181088		4/30/2024	Election of director nominees to serve for one-year terms John M. Pigott	Director Elections		ISSUER	93442	0	FOR	93442	FOR		S000019982	
PACCAR INC	693718108	US6937181088		4/30/2024	Election of director nominees to serve for one-year terms Ganesha Ramaswamy	Director Elections		ISSUER	93442	0	FOR	93442	FOR		S000019982	
PACCAR INC	693718108	US6937181088		4/30/2024	Election of director nominees to serve for one-year terms Mark A. Schulz	Director Elections		ISSUER	93442	0	FOR	93442	FOR		S000019982	
PACCAR INC	693718108	US6937181088		4/30/2024	Election of director nominees to serve for one-year terms Gregory M. E. Spierke	Director Elections		ISSUER	93442	0	FOR	93442	FOR		S000019982	
PACCAR INC	693718108	US6937181088		4/30/2024	Approval of the Restricted Stock and Deferred Compensation Plan for Non-Employee Directors	Compensation		ISSUER	93442	0	FOR	93442	FOR		S000019982	
PACCAR INC	693718108	US6937181088		4/30/2024	Advisory resolution to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	93442	0	FOR	93442	FOR		S000019982	
PACCAR INC	693718108	US6937181088		4/30/2024	Advisory vote on the ratification of independent auditors	Audit-Related		ISSUER	93442	0	FOR	93442	FOR		S000019982	
PACCAR INC	693718108	US6937181088		4/30/2024	Advisory vote on the frequency of executive compensation votes	Section 14A Say-On-Pay Votes		ISSUER	93442	0	1 YEAR	93442	AGAINST		S000019982	

Ultra Series Fund
FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
PARKER-HANNIFIN CORPORATION	701094104	US7010941042		10/25/2023	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024 Jillian C. Evanko	Director Elections		ISSUER	17385	0	FOR	17385	FOR		5000019982	
PARKER-HANNIFIN CORPORATION	701094104	US7010941042		10/25/2023	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024 Denise Russell Fleming	Director Elections		ISSUER	17385	0	FOR	17385	FOR		5000019982	
PARKER-HANNIFIN CORPORATION	701094104	US7010941042		10/25/2023	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024 Lance M. Fritz	Director Elections		ISSUER	17385	0	FOR	17385	FOR		5000019982	
PARKER-HANNIFIN CORPORATION	701094104	US7010941042		10/25/2023	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024 Linda A. Harty	Director Elections		ISSUER	17385	0	FOR	17385	FOR		5000019982	
PARKER-HANNIFIN CORPORATION	701094104	US7010941042		10/25/2023	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024 Kevin A. Lobo	Director Elections		ISSUER	17385	0	FOR	17385	FOR		5000019982	
PARKER-HANNIFIN CORPORATION	701094104	US7010941042		10/25/2023	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024 Jennifer A. Parmentier	Director Elections		ISSUER	17385	0	FOR	17385	FOR		5000019982	
PARKER-HANNIFIN CORPORATION	701094104	US7010941042		10/25/2023	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024 Joseph Scaminace	Director Elections		ISSUER	17385	0	FOR	17385	FOR		5000019982	
PARKER-HANNIFIN CORPORATION	701094104	US7010941042		10/25/2023	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024 Ake Svensson	Director Elections		ISSUER	17385	0	FOR	17385	FOR		5000019982	
PARKER-HANNIFIN CORPORATION	701094104	US7010941042		10/25/2023	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024 Laura K. Thompson	Director Elections		ISSUER	17385	0	FOR	17385	FOR		5000019982	
PARKER-HANNIFIN CORPORATION	701094104	US7010941042		10/25/2023	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024 James R. Verrier	Director Elections		ISSUER	17385	0	FOR	17385	FOR		5000019982	
PARKER-HANNIFIN CORPORATION	701094104	US7010941042		10/25/2023	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024 James L. Wainscott	Director Elections		ISSUER	17385	0	FOR	17385	FOR		5000019982	
PARKER-HANNIFIN CORPORATION	701094104	US7010941042		10/25/2023	Election of the following individuals as Directors for a term expiring at the Annual Meeting of Shareholders in 2024 Thomas L. Williams	Director Elections		ISSUER	17385	0	FOR	17385	FOR		5000019982	
PARKER-HANNIFIN CORPORATION	701094104	US7010941042		10/25/2023	Approval of, on a non-binding, advisory basis, the compensation of our Named Executive Officers	Section 14A Say-On-Pay Votes		ISSUER	17385	0	FOR	17385	FOR		5000019982	
PARKER-HANNIFIN CORPORATION	701094104	US7010941042		10/25/2023	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2024	Audit-Related		ISSUER	17385	0	FOR	17385	FOR		5000019982	
PARKER-HANNIFIN CORPORATION	701094104	US7010941042		10/25/2023	Approval of the Parker-Hannifin Corporation 2023 Omnibus Stock Incentive Plan	Compensation		ISSUER	17385	0	FOR	17385	FOR		5000019982	
PARKER-HANNIFIN CORPORATION	701094104	US7010941042		10/25/2023	Approval of the Parker-Hannifin Corporation Global Employee Stock Purchase Plan	Capital Structure		ISSUER	17385	0	FOR	17385	FOR		5000019982	
PARKER-HANNIFIN CORPORATION	701094104	US7010941042		10/25/2023	Approval, on a non-binding, advisory basis, of the frequency of future advisory votes to approve Named Executive Officer compensation	Section 14A Say-On-Pay Votes		ISSUER	17385	0	1 YEAR	17385	FOR		5000019982	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		4/25/2024	Election of Directors Mark A. Blinn	Director Elections		ISSUER	35723	0	FOR	35723	FOR		5000019982	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		4/25/2024	Election of Directors Todd M. Blueborn	Director Elections		ISSUER	35723	0	FOR	35723	FOR		5000019982	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		4/25/2024	Election of Directors Janet F. Clark	Director Elections		ISSUER	35723	0	FOR	35723	FOR		5000019982	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		4/25/2024	Election of Directors Carrie S. Cox	Director Elections		ISSUER	35723	0	FOR	35723	FOR		5000019982	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		4/25/2024	Election of Directors Martin S. Craighead	Director Elections		ISSUER	35723	0	FOR	35723	FOR		5000019982	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		4/25/2024	Election of Directors Reginald DesRoches	Director Elections		ISSUER	35723	0	FOR	35723	FOR		5000019982	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		4/25/2024	Election of Directors Curtis C. Farmer	Director Elections		ISSUER	35723	0	FOR	35723	FOR		5000019982	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		4/25/2024	Election of Directors Jean M. Hobby	Director Elections		ISSUER	35723	0	FOR	35723	FOR		5000019982	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		4/25/2024	Election of Directors Hawin Ilan	Director Elections		ISSUER	35723	0	FOR	35723	FOR		5000019982	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		4/25/2024	Election of Directors Ronald Kirk	Director Elections		ISSUER	35723	0	FOR	35723	FOR		5000019982	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		4/25/2024	Election of Directors Pamela H. Patsley	Director Elections		ISSUER	35723	0	FOR	35723	FOR		5000019982	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		4/25/2024	Election of Directors Robert E. Sanchez	Director Elections		ISSUER	35723	0	FOR	35723	FOR		5000019982	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		4/25/2024	Election of Directors Richard K. Templeton	Director Elections		ISSUER	35723	0	FOR	35723	FOR		5000019982	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		4/25/2024	Board proposal to approve the Texas Instruments 2024 Long-Term Incentive Plan	Compensation		ISSUER	35723	0	FOR	35723	FOR		5000019982	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		4/25/2024	Board proposal regarding advisory approval of the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	35723	0	FOR	35723	FOR		5000019982	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		4/25/2024	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024	Audit-Related		ISSUER	35723	0	FOR	35723	FOR		5000019982	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		4/25/2024	Stockholder proposal to permit a combined 15% of stockholders to call a special meeting	Corporate Governance		ISSUER	35723	0	AGAINST	35723	FOR		5000019982	
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040		4/25/2024	Stockholder proposal to report on due diligence efforts to identify risks associated with product misuse	Human Rights or Human Capital/Workforce Other Social Issues		ISSUER	35723	0	AGAINST	35723	FOR		5000019982	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		5/23/2024	Election of Five Directors for Three-Year Term Walter W. Bettinger II	Director Elections		ISSUER	65631	0	FOR	65631	FOR		5000019982	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		5/23/2024	Election of Five Directors for Three-Year Term Joan T. Dea	Director Elections		ISSUER	65631	0	FOR	65631	FOR		5000019982	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		5/23/2024	Election of Five Directors for Three-Year Term Christopher V. Dodds	Director Elections		ISSUER	65631	0	FOR	65631	FOR		5000019982	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		5/23/2024	Election of Five Directors for Three-Year Term Bharat B. Masrani	Director Elections		ISSUER	65631	0	FOR	65631	FOR		5000019982	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		5/23/2024	Election of Five Directors for Three-Year Term Charles A. Ruffel	Director Elections		ISSUER	65631	0	FOR	65631	FOR		5000019982	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		5/23/2024	Ratification of the Selection of Independent Auditors	Audit-Related		ISSUER	65631	0	FOR	65631	FOR		5000019982	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		5/23/2024	Advisory Approval of Named Executive Officer Compensation	Section 14A Say-On-Pay Votes		ISSUER	65631	0	FOR	65631	FOR		5000019982	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		5/23/2024	Shareholder Proposal Requesting Changes to the Executive Compensation Program	Compensation		ISSUER	65631	0	AGAINST	65631	FOR		5000019982	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		5/23/2024	Shareholder Proposal on Workforce Discrimination Risk Oversight and Impact	Other Social Issues		ISSUER	65631	0	AGAINST	65631	FOR		5000019982	
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055		5/23/2024	Stockholder Proposal on Pay Equity Disclosure	Diversity, Equity, and Inclusion		ISSUER	65631	0	AGAINST	65631	FOR		5000019982	
THE PROGRESSIVE CORPORATION	743315103	US7433151039		5/10/2024	Election of Directors Danielle M. Barrett	Director Elections		ISSUER	33324	0	FOR	33324	FOR		5000019982	
THE PROGRESSIVE CORPORATION	743315103	US7433151039		5/10/2024	Election of Directors Phillip Bleser	Director Elections		ISSUER	33324	0	FOR	33324	FOR		5000019982	
THE PROGRESSIVE CORPORATION	743315103	US7433151039		5/10/2024	Election of Directors Stuart B. Burgdoerfer	Director Elections		ISSUER	33324	0	FOR	33324	FOR		5000019982	
THE PROGRESSIVE CORPORATION	743315103	US7433151039		5/10/2024	Election of Directors Pamela J. Craig	Director Elections		ISSUER	33324	0	FOR	33324	FOR		5000019982	
THE PROGRESSIVE CORPORATION	743315103	US7433151039		5/10/2024	Election of Directors Charles A. Davis	Director Elections		ISSUER	33324	0	FOR	33324	FOR		5000019982	
THE PROGRESSIVE CORPORATION	743315103	US7433151039		5/10/2024	Election of Directors Roger N. Farah	Director Elections		ISSUER	33324	0	FOR	33324	FOR		5000019982	
THE PROGRESSIVE CORPORATION	743315103	US7433151039		5/10/2024	Election of Directors Lawrence W. Frit	Director Elections		ISSUER	33324	0	FOR	33324	FOR		5000019982	
THE PROGRESSIVE CORPORATION	743315103	US7433151039		5/10/2024	Election of Directors Susan Patricia Griffith	Director Elections		ISSUER	33324	0	FOR	33324	FOR		5000019982	
THE PROGRESSIVE CORPORATION	743315103	US7433151039		5/10/2024	Election of Directors Devin C. Johnson	Director Elections		ISSUER	33324	0	FOR	33324	FOR		5000019982	
THE PROGRESSIVE CORPORATION	743315103	US7433151039		5/10/2024	Election of Directors Jeffrey D. Kelly	Director Elections		ISSUER	33324	0	FOR	33324	FOR		5000019982	
THE PROGRESSIVE CORPORATION	743315103	US7433151039		5/10/2024	Election of Directors Barbara R. Snyder	Director Elections		ISSUER	33324	0	FOR	33324	FOR		5000019982	
THE PROGRESSIVE CORPORATION	743315103	US7433151039		5/10/2024	Election of Directors Kahina Van Dyke	Director Elections		ISSUER	33324	0	FOR	33324	FOR		5000019982	
THE PROGRESSIVE CORPORATION	743315103	US7433151039		5/10/2024	Approve The Progressive Corporation 2024 Equity Incentive Plan	Compensation		ISSUER	33324	0	FOR	33324	FOR		5000019982	
THE PROGRESSIVE CORPORATION	743315103	US7433151039		5/10/2024	Cast an advisory vote to approve our executive compensation program	Section 14A Say-On-Pay Votes		ISSUER	33324	0	FOR	33324	FOR		5000019982	
THE PROGRESSIVE CORPORATION	743315103	US7433151039		5/10/2024	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024	Audit-Related		ISSUER	33324	0	FOR	33324	FOR		5000019982	
THE PROGRESSIVE CORPORATION	743315103	US7433151039		5/10/2024	Shareholder proposal regarding a report on the Company's diversity, equity, and inclusion efforts, and	Other Social Issues		ISSUER	33324	0	AGAINST	33324	FOR		5000019982	
THE TIX COMPANIES, INC.	872540109	US8725401090		6/4/2024	Election of Directors Jose B. Alvarez	Director Elections		ISSUER	77024	0	FOR	77024	FOR		5000019982	
THE TIX COMPANIES, INC.	872540109	US8725401090		6/4/2024	Election of Directors Alan M. Bennett	Director Elections		ISSUER	77024	0	FOR	77024	FOR		5000019982	
THE TIX COMPANIES, INC.	872540109	US8725401090		6/4/2024	Election of Directors Rosemary T. Berkery	Director Elections		ISSUER	77024	0	FOR	77024	FOR		5000019982	

Ultra Series Fund
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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON BAL	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
THE TIX COMPANIES, INC.	872540109	US8725401090		6/4/2024	Election of Directors David T. Ching	Director Elections		ISSUER	77024	0	FOR	77024	FOR		500019982	
THE TIX COMPANIES, INC.	872540109	US8725401090		6/4/2024	Election of Directors C. Kim Goodwin	Director Elections		ISSUER	77024	0	FOR	77024	FOR		500019982	
THE TIX COMPANIES, INC.	872540109	US8725401090		6/4/2024	Election of Directors Ernie Herman	Director Elections		ISSUER	77024	0	FOR	77024	FOR		500019982	
THE TIX COMPANIES, INC.	872540109	US8725401090		6/4/2024	Election of Directors Amy B. Lane	Director Elections		ISSUER	77024	0	FOR	77024	FOR		500019982	
THE TIX COMPANIES, INC.	872540109	US8725401090		6/4/2024	Election of Directors Carol Meyowitz	Director Elections		ISSUER	77024	0	FOR	77024	FOR		500019982	
THE TIX COMPANIES, INC.	872540109	US8725401090		6/4/2024	Election of Directors Jackw'n L. Nemerov	Director Elections		ISSUER	77024	0	FOR	77024	FOR		500019982	
THE TIX COMPANIES, INC.	872540109	US8725401090		6/4/2024	Election of Directors Charles F. Wagner, Jr.	Director Elections		ISSUER	77024	0	FOR	77024	FOR		500019982	
THE TIX COMPANIES, INC.	872540109	US8725401090		6/4/2024	Ratification of appointment of PricewaterhouseCoopers as TIX's independent registered public accounting firm for fiscal 2025	Audit-Related		ISSUER	77024	0	FOR	77024	FOR		500019982	
THE TIX COMPANIES, INC.	872540109	US8725401090		6/4/2024	Advisory approval of TIX's executive compensation (the say-on-pay vote)	Section 14A Say-On-Pay Votes		ISSUER	77024	0	AGAINST	77024	AGAINST		500019982	
THE TIX COMPANIES, INC.	872540109	US8725401090		6/4/2024	Shareholder proposal for a report on effectiveness of social compliance efforts in TIX's supply chain	Human Rights or Human Capital/Workforce		ISSUER	77024	0	FOR	77024	AGAINST		500019982	
U.S. BANCORP	902973304	US9029733048		4/16/2024	The election of each of the 13 directors named in the proxy statement Warner L. Baxter	Director Elections		ISSUER	136206	0	FOR	136206	FOR		500019982	
U.S. BANCORP	902973304	US9029733048		4/16/2024	The election of each of the 13 directors named in the proxy statement Dorothy I. Bridges	Director Elections		ISSUER	136206	0	FOR	136206	FOR		500019982	
U.S. BANCORP	902973304	US9029733048		4/16/2024	The election of each of the 13 directors named in the proxy statement Elizabeth L. Buse	Director Elections		ISSUER	136206	0	FOR	136206	FOR		500019982	
U.S. BANCORP	902973304	US9029733048		4/16/2024	The election of each of the 13 directors named in the proxy statement Andrew Cecere	Director Elections		ISSUER	136206	0	FOR	136206	FOR		500019982	
U.S. BANCORP	902973304	US9029733048		4/16/2024	The election of each of the 13 directors named in the proxy statement Alan B. Colberg	Director Elections		ISSUER	136206	0	FOR	136206	FOR		500019982	
U.S. BANCORP	902973304	US9029733048		4/16/2024	The election of each of the 13 directors named in the proxy statement Kimberly N. Ellison-Taylor	Director Elections		ISSUER	136206	0	FOR	136206	FOR		500019982	
U.S. BANCORP	902973304	US9029733048		4/16/2024	The election of each of the 13 directors named in the proxy statement Kimberly J. Harris	Director Elections		ISSUER	136206	0	FOR	136206	FOR		500019982	
U.S. BANCORP	902973304	US9029733048		4/16/2024	The election of each of the 13 directors named in the proxy statement Roland A. Hernandez	Director Elections		ISSUER	136206	0	FOR	136206	FOR		500019982	
U.S. BANCORP	902973304	US9029733048		4/16/2024	The election of each of the 13 directors named in the proxy statement Richard P. McInerney	Director Elections		ISSUER	136206	0	FOR	136206	FOR		500019982	
U.S. BANCORP	902973304	US9029733048		4/16/2024	The election of each of the 13 directors named in the proxy statement Yusuf I. Mehdli	Director Elections		ISSUER	136206	0	FOR	136206	FOR		500019982	
U.S. BANCORP	902973304	US9029733048		4/16/2024	The election of each of the 13 directors named in the proxy statement Loreta S. Reynolds	Director Elections		ISSUER	136206	0	FOR	136206	FOR		500019982	
U.S. BANCORP	902973304	US9029733048		4/16/2024	The election of each of the 13 directors named in the proxy statement John P. Wiehoff	Director Elections		ISSUER	136206	0	AGAINST	136206	AGAINST		500019982	
U.S. BANCORP	902973304	US9029733048		4/16/2024	The election of each of the 13 directors named in the proxy statement Scott W. Wise	Director Elections		ISSUER	136206	0	FOR	136206	FOR		500019982	
U.S. BANCORP	902973304	US9029733048		4/16/2024	An advisory vote to approve the compensation of our executives disclosed in the proxy statement	Section 14A Say-On-Pay Votes		ISSUER	136206	0	AGAINST	136206	AGAINST		500019982	
U.S. BANCORP	902973304	US9029733048		4/16/2024	The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2024 fiscal year	Audit-Related		ISSUER	136206	0	FOR	136206	FOR		500019982	
U.S. BANCORP	902973304	US9029733048		4/16/2024	Approval of the U.S. Bancorp 2024 Stock Incentive Plan	Compensation		ISSUER	136206	0	AGAINST	136206	AGAINST		500019982	
VISA INC.	92826C839	US92826C8394		1/23/2024	To elect the eleven director nominees named in the proxy statement Lloyd A. Carney	Director Elections		ISSUER	26405	0	FOR	26405	FOR		500019982	
VISA INC.	92826C839	US92826C8394		1/23/2024	To elect the eleven director nominees named in the proxy statement Kermit R. Crawford	Director Elections		ISSUER	26405	0	FOR	26405	FOR		500019982	
VISA INC.	92826C839	US92826C8394		1/23/2024	To elect the eleven director nominees named in the proxy statement Francisco Javier Fernandez-Castiblanco	Director Elections		ISSUER	26405	0	FOR	26405	FOR		500019982	
VISA INC.	92826C839	US92826C8394		1/23/2024	To elect the eleven director nominees named in the proxy statement Ramon Laguarda	Director Elections		ISSUER	26405	0	FOR	26405	FOR		500019982	
VISA INC.	92826C839	US92826C8394		1/23/2024	To elect the eleven director nominees named in the proxy statement Teri L. List	Director Elections		ISSUER	26405	0	FOR	26405	FOR		500019982	
VISA INC.	92826C839	US92826C8394		1/23/2024	To elect the eleven director nominees named in the proxy statement John F. Lundgren	Director Elections		ISSUER	26405	0	FOR	26405	FOR		500019982	
VISA INC.	92826C839	US92826C8394		1/23/2024	To elect the eleven director nominees named in the proxy statement Ryan McInerney	Director Elections		ISSUER	26405	0	FOR	26405	FOR		500019982	
VISA INC.	92826C839	US92826C8394		1/23/2024	To elect the eleven director nominees named in the proxy statement Denise M. Morrison	Director Elections		ISSUER	26405	0	FOR	26405	FOR		500019982	
VISA INC.	92826C839	US92826C8394		1/23/2024	To elect the eleven director nominees named in the proxy statement Pamela Murphy	Director Elections		ISSUER	26405	0	FOR	26405	FOR		500019982	
VISA INC.	92826C839	US92826C8394		1/23/2024	To elect the eleven director nominees named in the proxy statement Linda J. Rendle	Director Elections		ISSUER	26405	0	FOR	26405	FOR		500019982	
VISA INC.	92826C839	US92826C8394		1/23/2024	To elect the eleven director nominees named in the proxy statement Maynard G. Webb, Jr.	Director Elections		ISSUER	26405	0	FOR	26405	FOR		500019982	
VISA INC.	92826C839	US92826C8394		1/23/2024	To approve, on an advisory basis, the compensation paid to our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	26405	0	AGAINST	26405	AGAINST		500019982	
VISA INC.	92826C839	US92826C8394		1/23/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024	Audit-Related		ISSUER	26405	0	FOR	26405	FOR		500019982	
VISA INC.	92826C839	US92826C8394		1/23/2024	To approve and adopt the Class B Exchange Offer Certificate Amendments	Capital Structure		ISSUER	26405	0	FOR	26405	FOR		500019982	
VISA INC.	92826C839	US92826C8394		1/23/2024	To approve one or more adjournments of the Annual Meeting to a later date or time, if necessary or appropriate, to solicit additional proxies in favor of Proposal 4 if there are insufficient votes at the time of the Annual Meeting to approve such proposal	Corporate Governance		ISSUER	26405	0	FOR	26405	FOR		500019982	
VISA INC.	92826C839	US92826C8394		1/23/2024	To vote on a stockholder proposal requesting that the Board adopt a policy to seek shareholder ratification of certain termination pay arrangements	Compensation		ISSUER	26405	0	AGAINST	26405	FOR		500019982	
ABBOTT LABORATORIES	002824100	US0028241000		4/26/2024	Election of 12 Directors Robert J. Alpern	Director Elections		ISSUER	47500	0	FOR	47500	FOR		500019981	
ABBOTT LABORATORIES	002824100	US0028241000		4/26/2024	Election of 12 Directors Claire Babineaux-Faeneston	Director Elections		ISSUER	47500	0	FOR	47500	FOR		500019981	
ABBOTT LABORATORIES	002824100	US0028241000		4/26/2024	Election of 12 Directors Sally E. Blount	Director Elections		ISSUER	47500	0	FOR	47500	FOR		500019981	
ABBOTT LABORATORIES	002824100	US0028241000		4/26/2024	Election of 12 Directors Robert B. Ford	Director Elections		ISSUER	47500	0	FOR	47500	FOR		500019981	
ABBOTT LABORATORIES	002824100	US0028241000		4/26/2024	Election of 12 Directors Paola Gonzalez	Director Elections		ISSUER	47500	0	FOR	47500	FOR		500019981	
ABBOTT LABORATORIES	002824100	US0028241000		4/26/2024	Election of 12 Directors Michelle A. Kumbier	Director Elections		ISSUER	47500	0	FOR	47500	FOR		500019981	
ABBOTT LABORATORIES	002824100	US0028241000		4/26/2024	Election of 12 Directors Darren W. McDew	Director Elections		ISSUER	47500	0	FOR	47500	FOR		500019981	
ABBOTT LABORATORIES	002824100	US0028241000		4/26/2024	Election of 12 Directors Nancy McKinstry	Director Elections		ISSUER	47500	0	AGAINST	47500	AGAINST		500019981	
ABBOTT LABORATORIES	002824100	US0028241000		4/26/2024	Election of 12 Directors Michael G. O'Grady	Director Elections		ISSUER	47500	0	FOR	47500	FOR		500019981	
ABBOTT LABORATORIES	002824100	US0028241000		4/26/2024	Election of 12 Directors Michael F. Roman	Director Elections		ISSUER	47500	0	FOR	47500	FOR		500019981	
ABBOTT LABORATORIES	002824100	US0028241000		4/26/2024	Election of 12 Directors Daniel J. Starks	Director Elections		ISSUER	47500	0	FOR	47500	FOR		500019981	
ABBOTT LABORATORIES	002824100	US0028241000		4/26/2024	Election of 12 Directors John G. Stratton	Director Elections		ISSUER	47500	0	FOR	47500	FOR		500019981	
ABBOTT LABORATORIES	002824100	US0028241000		4/26/2024	Ratification of Ernst & Young LLP as Auditors	Audit-Related		ISSUER	47500	0	FOR	47500	FOR		500019981	
ABBOTT LABORATORIES	002824100	US0028241000		4/26/2024	Say on Pay - An Advisory Vote on the Approval of Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	47500	0	FOR	47500	FOR		500019981	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068		1/25/2024	Election of Directors Tom M. Calaway	Director Elections		ISSUER	19500	0	AGAINST	19500	AGAINST		500019981	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068		1/25/2024	Election of Directors Charles Caput	Director Elections		ISSUER	19500	0	FOR	19500	FOR		500019981	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068		1/25/2024	Election of Directors Lisa A. Davis	Director Elections		ISSUER	19500	0	FOR	19500	FOR		500019981	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068		1/25/2024	Election of Directors Seifollah ("Sheri") Ghamesi	Director Elections		ISSUER	19500	0	FOR	19500	FOR		500019981	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068		1/25/2024	Election of Directors Jassia Tuscio Graziano	Director Elections		ISSUER	19500	0	FOR	19500	FOR		500019981	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068		1/25/2024	Election of Directors David H.Y. Ho	Director Elections		ISSUER	19500	0	FOR	19500	FOR		500019981	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068		1/25/2024	Election of Directors Edward L. Monsier	Director Elections		ISSUER	19500	0	FOR	19500	FOR		500019981	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068		1/25/2024	Election of Directors Matthew H. Paull	Director Elections		ISSUER	19500	0	FOR	19500	FOR		500019981	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068		1/25/2024	Election of Directors Wayne T. Smith	Director Elections		ISSUER	19500	0	FOR	19500	FOR		500019981	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068		1/25/2024	Advisory vote approving the compensation of the Company's executive officers	Section 14A Say-On-Pay Votes		ISSUER	19500	0	FOR	19500	FOR		500019981	
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068		1/25/2024	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024	Audit-Related		ISSUER								

Ultra Series Fund
FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON BAL	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
AMERICAN TOWER CORPORATION	03027X100	US03027X1000		5/22/2024	To elect the following Directors Robert D. Hornats	Director Elections		ISSUER	26900	0	FOR	26900	FOR		5000019981	
AMERICAN TOWER CORPORATION	03027X100	US03027X1000		5/22/2024	To elect the following Directors Grace D. Lieblen	Director Elections		ISSUER	26900	0	FOR	26900	FOR		5000019981	
AMERICAN TOWER CORPORATION	03027X100	US03027X1000		5/22/2024	To elect the following Directors Craig Mischak	Director Elections		ISSUER	26900	0	FOR	26900	FOR		5000019981	
AMERICAN TOWER CORPORATION	03027X100	US03027X1000		5/22/2024	To elect the following Directors Neville R. Ray	Director Elections		ISSUER	26900	0	FOR	26900	FOR		5000019981	
AMERICAN TOWER CORPORATION	03027X100	US03027X1000		5/22/2024	To elect the following Directors JoAnn A. Reed	Director Elections		ISSUER	26900	0	FOR	26900	FOR		5000019981	
AMERICAN TOWER CORPORATION	03027X100	US03027X1000		5/22/2024	To elect the following Directors Pamela D. A. Reeve	Director Elections		ISSUER	26900	0	FOR	26900	FOR		5000019981	
AMERICAN TOWER CORPORATION	03027X100	US03027X1000		5/22/2024	To elect the following Directors Bruce L. Turner	Director Elections		ISSUER	26900	0	FOR	26900	FOR		5000019981	
AMERICAN TOWER CORPORATION	03027X100	US03027X1000		5/22/2024	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2024.	Audit-Related		ISSUER	26900	0	FOR	26900	FOR		5000019981	
AMERICAN TOWER CORPORATION	03027X100	US03027X1000		5/22/2024	To approve, on an advisory basis, the Company's executive compensation.	Section 14A Say-On-Pay Votes		ISSUER	26900	0	FOR	26900	FOR		5000019981	
AMERICAN TOWER CORPORATION	03027X100	US03027X1000		5/22/2024	To consider a stockholder proposal, if properly presented, regarding the ownership threshold required to call a special meeting.	Corporate Governance		ISSUER	26900	0	FOR	26900	AGAINST		5000019981	
AMERICAN TOWER CORPORATION	03027X100	US03027X1000		5/22/2024	To consider a stockholder proposal, if properly presented, regarding disclosure of racial and gender pay gaps.	Diversity, Equity, and Inclusion		ISSUER	26900	0	FOR	26900	AGAINST		5000019981	
ANALOG DEVICES, INC.	032654105	US0326541051		3/13/2024	The election of Analog Device Board of Directors of the eleven nominees named in our Proxy Statement. Vincent Roche	Director Elections		ISSUER	13200	0	FOR	13200	FOR		5000019981	
ANALOG DEVICES, INC.	032654105	US0326541051		3/13/2024	The election of Analog Device Board of Directors of the eleven nominees named in our Proxy Statement. Stephen M. Jennings	Director Elections		ISSUER	13200	0	FOR	13200	FOR		5000019981	
ANALOG DEVICES, INC.	032654105	US0326541051		3/13/2024	The election of Analog Device Board of Directors of the eleven nominees named in our Proxy Statement. Andre Andonian	Director Elections		ISSUER	13200	0	FOR	13200	FOR		5000019981	
ANALOG DEVICES, INC.	032654105	US0326541051		3/13/2024	The election of Analog Device Board of Directors of the eleven nominees named in our Proxy Statement. James A. Champy	Director Elections		ISSUER	13200	0	FOR	13200	FOR		5000019981	
ANALOG DEVICES, INC.	032654105	US0326541051		3/13/2024	The election of Analog Device Board of Directors of the eleven nominees named in our Proxy Statement. Edward H. Frank	Director Elections		ISSUER	13200	0	FOR	13200	FOR		5000019981	
ANALOG DEVICES, INC.	032654105	US0326541051		3/13/2024	The election of Analog Device Board of Directors of the eleven nominees named in our Proxy Statement. Laurie H. Glimcher	Director Elections		ISSUER	13200	0	FOR	13200	FOR		5000019981	
ANALOG DEVICES, INC.	032654105	US0326541051		3/13/2024	The election of Analog Device Board of Directors of the eleven nominees named in our Proxy Statement. Karen M. Golz	Director Elections		ISSUER	13200	0	FOR	13200	FOR		5000019981	
ANALOG DEVICES, INC.	032654105	US0326541051		3/13/2024	The election of Analog Device Board of Directors of the eleven nominees named in our Proxy Statement. Peter B. Henry	Director Elections		ISSUER	13200	0	FOR	13200	FOR		5000019981	
ANALOG DEVICES, INC.	032654105	US0326541051		3/13/2024	The election of Analog Device Board of Directors of the eleven nominees named in our Proxy Statement. Mercedes Johnson	Director Elections		ISSUER	13200	0	FOR	13200	FOR		5000019981	
ANALOG DEVICES, INC.	032654105	US0326541051		3/13/2024	The election of Analog Device Board of Directors of the eleven nominees named in our Proxy Statement. Ray Sata	Director Elections		ISSUER	13200	0	FOR	13200	FOR		5000019981	
ANALOG DEVICES, INC.	032654105	US0326541051		3/13/2024	The election of Analog Device Board of Directors of the eleven nominees named in our Proxy Statement. Susie Wee	Director Elections		ISSUER	13200	0	FOR	13200	FOR		5000019981	
ANALOG DEVICES, INC.	032654105	US0326541051		3/13/2024	Advisory vote to approve the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	13200	0	AGAINST	13200	AGAINST		5000019981	
ANALOG DEVICES, INC.	032654105	US0326541051		3/13/2024	Ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2024.	Audit-Related		ISSUER	13200	0	FOR	13200	FOR		5000019981	
ANALOG DEVICES, INC.	032654105	US0326541051		3/13/2024	Shareholder proposal regarding simple majority voting, if properly presented at the Annual Meeting.	Shareholder Rights and Defenses		ISSUER	13200	0	FOR	13200	AGAINST		5000019981	
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036		11/8/2023	Election of Directors Peter Blison	Director Elections		ISSUER	11500	0	FOR	11500	FOR		5000019981	
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036		11/8/2023	Election of Directors Maria Black	Director Elections		ISSUER	11500	0	FOR	11500	FOR		5000019981	
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036		11/8/2023	Election of Directors David V. Goeheler	Director Elections		ISSUER	11500	0	FOR	11500	FOR		5000019981	
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036		11/8/2023	Election of Directors Linnia M. Haynesworth	Director Elections		ISSUER	11500	0	FOR	11500	FOR		5000019981	
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036		11/8/2023	Election of Directors John P. Jones	Director Elections		ISSUER	11500	0	FOR	11500	FOR		5000019981	
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036		11/8/2023	Election of Directors Francine S. Katsoulas	Director Elections		ISSUER	11500	0	FOR	11500	FOR		5000019981	
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036		11/8/2023	Election of Directors Nazim S. Keene	Director Elections		ISSUER	11500	0	FOR	11500	FOR		5000019981	
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036		11/8/2023	Election of Directors Thomas J. Lynch	Director Elections		ISSUER	11500	0	FOR	11500	FOR		5000019981	
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036		11/8/2023	Election of Directors Scott F. Powers	Director Elections		ISSUER	11500	0	FOR	11500	FOR		5000019981	
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036		11/8/2023	Election of Directors William J. Reary	Director Elections		ISSUER	11500	0	AGAINST	11500	AGAINST		5000019981	
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036		11/8/2023	Election of Directors Carlos A. Rodriguez	Director Elections		ISSUER	11500	0	FOR	11500	FOR		5000019981	
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036		11/8/2023	Election of Directors Sandra S. Wijnberg	Director Elections		ISSUER	11500	0	FOR	11500	FOR		5000019981	
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036		11/8/2023	Advisory Vote on Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	11500	0	FOR	11500	FOR		5000019981	
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036		11/8/2023	Advisory Vote on the Frequency of the Executive Compensation Advisory Vote	Section 14A Say-On-Pay Votes		ISSUER	11500	0	1 YEAR	11500	FOR		5000019981	
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036		11/8/2023	Ratification of the Appointment of Auditors	Audit-Related		ISSUER	11500	0	FOR	11500	FOR		5000019981	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/24/2024	Electing Directors Sharon L. Allen	Director Elections		ISSUER	120000	0	FOR	120000	FOR		5000019981	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/24/2024	Electing Directors Jose (Joao) E. Almeida	Director Elections		ISSUER	120000	0	FOR	120000	FOR		5000019981	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/24/2024	Electing Directors Pierre J.P. de Weck	Director Elections		ISSUER	120000	0	FOR	120000	FOR		5000019981	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/24/2024	Electing Directors Arnold W. Donald	Director Elections		ISSUER	120000	0	FOR	120000	FOR		5000019981	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/24/2024	Electing Directors Linda P. Hubson	Director Elections		ISSUER	120000	0	FOR	120000	FOR		5000019981	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/24/2024	Electing Directors Monica C. Leason	Director Elections		ISSUER	120000	0	FOR	120000	FOR		5000019981	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/24/2024	Electing Directors Brian T. Mowbrin	Director Elections		ISSUER	120000	0	FOR	120000	FOR		5000019981	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/24/2024	Electing Directors Lionel L. Nowell III	Director Elections		ISSUER	120000	0	FOR	120000	FOR		5000019981	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/24/2024	Electing Directors Dennis L. Ramos	Director Elections		ISSUER	120000	0	FOR	120000	FOR		5000019981	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/24/2024	Electing Directors S. Rose	Director Elections		ISSUER	120000	0	FOR	120000	FOR		5000019981	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/24/2024	Electing Directors Michael D. White	Director Elections		ISSUER	120000	0	FOR	120000	FOR		5000019981	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/24/2024	Electing Directors Thomas D. Woods	Director Elections		ISSUER	120000	0	FOR	120000	FOR		5000019981	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/24/2024	Electing Directors Maria T. Zub	Director Elections		ISSUER	120000	0	AGAINST	120000	AGAINST		5000019981	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/24/2024	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	Section 14A Say-On-Pay Votes		ISSUER	120000	0	FOR	120000	FOR		5000019981	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/24/2024	Ratifying the appointment of our independent registered public accounting firm for 2024.	Audit-Related		ISSUER	120000	0	FOR	120000	FOR		5000019981	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/24/2024	Amending and restating the Bank of America Corporation Equity Plan	Compensation		ISSUER	120000	0	FOR	120000	FOR		5000019981	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/24/2024	Shareholder proposal requesting report on risks of politicized de-banking	Other Social Issues		ISSUER	120000	0	AGAINST	120000	FOR		5000019981	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/24/2024	Shareholder proposal requesting report on lobbying alignment with Bank of America's climate goals	Environment or Climate		ISSUER	120000	0	AGAINST	120000	FOR		5000019981	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/24/2024	Shareholder proposal requesting disclosure of clean energy financing ratio	Environment or Climate		ISSUER	120000	0	AGAINST	120000	FOR		5000019981	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/24/2024	Shareholder proposal requesting right to act by written consent	Corporate Governance		ISSUER	120000	0	AGAINST	120000	FOR		5000019981	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/24/2024	Shareholder proposal requesting independent board chair	Corporate Governance		ISSUER	120000	0	FOR	120000	AGAINST		5000019981	
BANK OF AMERICA CORPORATION	060505104	US0605051046		4/24/2024	Shareholder proposal requesting changes to executive compensation program	Diversity, Equity, and Inclusion		ISSUER	120000	0	AGAINST	120000	FOR		5000019981	
BLACKROCK, INC.	09247X101	US09247X1019		5/15/2024	Election of Directors Pamela Daley	Director Elections		ISSUER	7500	0	FOR	7500	FOR		5000019981	
BLACKROCK, INC.	09247X101	US09247X1019		5/15/2024	Election of Directors Laurence D. Fink	Director Elections		ISSUER	7500	0	FOR	7500	FOR		5000019981	
BLACKROCK, INC.	09247X101	US09247X1019		5/15/2024	Election of Directors William E. Ford	Director Elections		ISSUER	7500	0	FOR	7500	FOR		5000019981	
BLACKROCK, INC.	09247X101	US09247X1019		5/15/2024	Election of Directors Fabrizio Frade	Director Elections		ISSUER	7500	0	FOR	7500	FOR		5000019981	
BLACKROCK, INC.	09247X101	US09247X1019		5/15/2024	Election of Directors Murry S. Gerber	Director Elections		ISSUER	7500	0	FOR	7500	FOR		5000019981	
BLACKROCK, INC.	09247X101</															

Ultra Series Fund
FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON BAL	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
BLACKROCK, INC.	09247X101	US09247X1019		5/15/2024	Election of Directors Kristin C. Peck	Director Elections		ISSUER	7500	0	FOR	7500	FOR		500019981	
BLACKROCK, INC.	09247X101	US09247X1019		5/15/2024	Election of Directors Charles H. Robbins	Director Elections		ISSUER	7500	0	FOR	7500	FOR		500019981	
BLACKROCK, INC.	09247X101	US09247X1019		5/15/2024	Election of Directors Marco Antonio Simo Demit	Director Elections		ISSUER	7500	0	FOR	7500	FOR		500019981	
BLACKROCK, INC.	09247X101	US09247X1019		5/15/2024	Election of Directors Hans E. Vestberg	Director Elections		ISSUER	7500	0	FOR	7500	FOR		500019981	
BLACKROCK, INC.	09247X101	US09247X1019		5/15/2024	Election of Directors Susan L. Wagner	Director Elections		ISSUER	7500	0	FOR	7500	FOR		500019981	
BLACKROCK, INC.	09247X101	US09247X1019		5/15/2024	Election of Directors Mark Wilson	Director Elections		ISSUER	7500	0	FOR	7500	FOR		500019981	
BLACKROCK, INC.	09247X101	US09247X1019		5/15/2024	Approval, in a non-binding advisory vote, of the compensation for named executive officers	Section 14A Say-On-Pay Votes		ISSUER	7500	0	AGAINST	7500	AGAINST		500019981	
BLACKROCK, INC.	09247X101	US09247X1019		5/15/2024	Approval of the BlackRock, Inc. Third Amended and Restated 1999 Stock Award and Incentive Plan	Compensation		ISSUER	7500	0	FOR	7500	FOR		500019981	
BLACKROCK, INC.	09247X101	US09247X1019		5/15/2024	Ratification of the appointment of Deloitte LLP as BlackRock's independent registered public accounting firm for the fiscal year 2024	Audit-Related		ISSUER	7500	0	FOR	7500	FOR		500019981	
BLACKROCK, INC.	09247X101	US09247X1019		5/15/2024	Shareholder Proposal - Report on EEO Policy Risk	Other Social Issues		ISSUER	7500	0	AGAINST	7500	FOR		500019981	
BLACKROCK, INC.	09247X101	US09247X1019		5/15/2024	Shareholder Proposal - Amend Bylaws to Require Independent Board Chair	Corporate Governance		ISSUER	7500	0	AGAINST	7500	FOR		500019981	
BLACKROCK, INC.	09247X101	US09247X1019		5/15/2024	Shareholder Proposal - Report on Proxy Voting Record and Policies for Climate Change-Related Proposals	Environment or Climate		ISSUER	7500	0	AGAINST	7500	FOR		500019981	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/7/2024	Election of Directors Peter J. Ardum	Director Elections		ISSUER	107000	0	FOR	107000	FOR		500019981	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/7/2024	Election of Directors Deepak L. Ibbatt	Director Elections		ISSUER	107000	0	FOR	107000	FOR		500019981	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/7/2024	Election of Directors Christopher S. Boerner	Director Elections		ISSUER	107000	0	FOR	107000	FOR		500019981	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/7/2024	Election of Directors Julia A. Haller	Director Elections		ISSUER	107000	0	FOR	107000	FOR		500019981	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/7/2024	Election of Directors Manuel Hidalgo Medina	Director Elections		ISSUER	107000	0	FOR	107000	FOR		500019981	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/7/2024	Election of Directors Paula A. Price	Director Elections		ISSUER	107000	0	FOR	107000	FOR		500019981	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/7/2024	Election of Directors Derick W. Rice	Director Elections		ISSUER	107000	0	FOR	107000	FOR		500019981	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/7/2024	Election of Directors Theodore R. Samuels	Director Elections		ISSUER	107000	0	FOR	107000	FOR		500019981	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/7/2024	Election of Directors Karen H. Voudsen	Director Elections		ISSUER	107000	0	FOR	107000	FOR		500019981	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/7/2024	Election of Directors Phyllis R. Yale	Director Elections		ISSUER	107000	0	FOR	107000	FOR		500019981	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/7/2024	Advisory vote to Approve the Compensation of our Named Executive Officers	Section 14A Say-On-Pay Votes		ISSUER	107000	0	FOR	107000	FOR		500019981	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/7/2024	Ratification of the Appointment of an Independent Registered Public Accounting Firm	Audit-Related		ISSUER	107000	0	FOR	107000	FOR		500019981	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/7/2024	Approval of an Amendment to the Company's Amended and Restated Certificate of Incorporation to Provide for Limited Officer Exculpation	Corporate Governance		ISSUER	107000	0	AGAINST	107000	AGAINST		500019981	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/7/2024	Shareholder Proposal on the Adoption of a Board Policy that the Chairperson of the Board be an Independent Director	Corporate Governance		ISSUER	107000	0	FOR	107000	AGAINST		500019981	
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083		5/7/2024	Shareholder Proposal on Executive Retention of Significant Stock	Compensation		ISSUER	107000	0	FOR	107000	AGAINST		500019981	
CATERPILLAR INC.	149123101	US1491231015		6/12/2024	Election of Directors Daniel M. Dickinson	Director Elections		ISSUER	5772	0	FOR	5772	FOR		500019981	
CATERPILLAR INC.	149123101	US1491231015		6/12/2024	Election of Directors James C. Fish, Jr.	Director Elections		ISSUER	5772	0	FOR	5772	FOR		500019981	
CATERPILLAR INC.	149123101	US1491231015		6/12/2024	Election of Directors Gerald Johnson	Director Elections		ISSUER	5772	0	FOR	5772	FOR		500019981	
CATERPILLAR INC.	149123101	US1491231015		6/12/2024	Election of Directors David W. MacLennan	Director Elections		ISSUER	5772	0	FOR	5772	FOR		500019981	
CATERPILLAR INC.	149123101	US1491231015		6/12/2024	Election of Directors Judith F. Marks	Director Elections		ISSUER	5772	0	FOR	5772	FOR		500019981	
CATERPILLAR INC.	149123101	US1491231015		6/12/2024	Election of Directors Debra L. Reed-Klages	Director Elections		ISSUER	5772	0	FOR	5772	FOR		500019981	
CATERPILLAR INC.	149123101	US1491231015		6/12/2024	Election of Directors Susan C. Schwab	Director Elections		ISSUER	5772	0	FOR	5772	FOR		500019981	
CATERPILLAR INC.	149123101	US1491231015		6/12/2024	Election of Directors D. James Umpleby III	Director Elections		ISSUER	5772	0	FOR	5772	FOR		500019981	
CATERPILLAR INC.	149123101	US1491231015		6/12/2024	Election of Directors Rayford Wilkins, Jr.	Director Elections		ISSUER	5772	0	FOR	5772	FOR		500019981	
CATERPILLAR INC.	149123101	US1491231015		6/12/2024	Ratification of our Independent Registered Public Accounting Firm	Audit-Related		ISSUER	5772	0	FOR	5772	FOR		500019981	
CATERPILLAR INC.	149123101	US1491231015		6/12/2024	Advisory Vote to Approve Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	5772	0	FOR	5772	FOR		500019981	
CATERPILLAR INC.	149123101	US1491231015		6/12/2024	Shareholder Proposal - Independent Board Chairman	Corporate Governance		ISSUER	5772	0	FOR	5772	AGAINST		500019981	
CATERPILLAR INC.	149123101	US1491231015		6/12/2024	Shareholder Proposal - Lobbying Disclosure	Other Social Issues		ISSUER	5772	0	FOR	5772	FOR		500019981	
CATERPILLAR INC.	149123101	US1491231015		6/12/2024	Shareholder Proposal - Director Board Service	Corporate Governance		ISSUER	5772	0	AGAINST	5772	FOR		500019981	
CHEVRON CORPORATION	166764100	US1667641005		5/29/2024	Election of Directors Wanda M. Austin	Director Elections		ISSUER	37000	0	FOR	37000	FOR		500019981	
CHEVRON CORPORATION	166764100	US1667641005		5/29/2024	Election of Directors John B. Frank	Director Elections		ISSUER	37000	0	FOR	37000	FOR		500019981	
CHEVRON CORPORATION	166764100	US1667641005		5/29/2024	Election of Directors Alice P. Gast	Director Elections		ISSUER	37000	0	FOR	37000	FOR		500019981	
CHEVRON CORPORATION	166764100	US1667641005		5/29/2024	Election of Directors Enrique Hernandez, Jr.	Director Elections		ISSUER	37000	0	FOR	37000	FOR		500019981	
CHEVRON CORPORATION	166764100	US1667641005		5/29/2024	Election of Directors Marilyn A. Hewson	Director Elections		ISSUER	37000	0	FOR	37000	FOR		500019981	
CHEVRON CORPORATION	166764100	US1667641005		5/29/2024	Election of Directors on M. Huntsman Jr.	Director Elections		ISSUER	37000	0	FOR	37000	FOR		500019981	
CHEVRON CORPORATION	166764100	US1667641005		5/29/2024	Election of Directors Charles W. Moorman	Director Elections		ISSUER	37000	0	FOR	37000	FOR		500019981	
CHEVRON CORPORATION	166764100	US1667641005		5/29/2024	Election of Directors Dambisa F. Moyo	Director Elections		ISSUER	37000	0	FOR	37000	FOR		500019981	
CHEVRON CORPORATION	166764100	US1667641005		5/29/2024	Election of Directors Debra Reed-Klages	Director Elections		ISSUER	37000	0	FOR	37000	FOR		500019981	
CHEVRON CORPORATION	166764100	US1667641005		5/29/2024	Election of Directors D. James Umpleby III	Director Elections		ISSUER	37000	0	FOR	37000	FOR		500019981	
CHEVRON CORPORATION	166764100	US1667641005		5/29/2024	Election of Directors Cynthia J. Warner	Director Elections		ISSUER	37000	0	FOR	37000	FOR		500019981	
CHEVRON CORPORATION	166764100	US1667641005		5/29/2024	Election of Directors Michael K. (Mike) Wirth	Director Elections		ISSUER	37000	0	FOR	37000	FOR		500019981	
CHEVRON CORPORATION	166764100	US1667641005		5/29/2024	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	Audit-Related		ISSUER	37000	0	FOR	37000	FOR		500019981	
CHEVRON CORPORATION	166764100	US1667641005		5/29/2024	Advisory Vote to Approve Named Executive Officer Compensation	Section 14A Say-On-Pay Votes		ISSUER	37000	0	FOR	37000	FOR		500019981	
CHEVRON CORPORATION	166764100	US1667641005		5/29/2024	Report on Voluntary Carbon Reduction Risks	Environment or Climate		ISSUER	37000	0	AGAINST	37000	FOR		500019981	
CHEVRON CORPORATION	166764100	US1667641005		5/29/2024	Report on Plastic Demand Scenario	Environment or Climate		ISSUER	37000	0	AGAINST	37000	FOR		500019981	
CHEVRON CORPORATION	166764100	US1667641005		5/29/2024	Commission a Third-Party Report on Human Rights Practices	Human Rights or Human Capital/Workforce		ISSUER	37000	0	AGAINST	37000	FOR		500019981	
CHEVRON CORPORATION	166764100	US1667641005		5/29/2024	Report on Tax Practices	Other Social Issues		ISSUER	37000	0	FOR	37000	AGAINST		500019981	
CISCO SYSTEMS, INC.	172758102	US1727581023		12/6/2023	Election of Directors Wesley G. Bush	Director Elections		ISSUER	125000	0	AGAINST	125000	AGAINST		500019981	
CISCO SYSTEMS, INC.	172758102	US1727581023		12/6/2023	Election of Directors Michael D. Capellas	Director Elections		ISSUER	125000	0	FOR	125000	FOR		500019981	
CISCO SYSTEMS, INC.	172758102	US1727581023		12/6/2023	Election of Directors Mark Garrett	Director Elections		ISSUER	125000	0	FOR	125000	FOR		500019981	
CISCO SYSTEMS, INC.	172758102	US1727581023		12/6/2023	Election of Directors John D. Harris II	Director Elections		ISSUER	125000	0	AGAINST	125000	AGAINST		500019981	
CISCO SYSTEMS, INC.	172758102	US1727581023		12/6/2023	Election of Directors Dr. Kralina M. Johnson	Director Elections		ISSUER	125000	0	AGAINST	125000	AGAINST		500019981	
CISCO SYSTEMS, INC.	172758102	US1727581023		12/6/2023	Election of Directors Sarah Rae Marzby	Director Elections		ISSUER	125000	0	FOR	125000	FOR		500019981	
CISCO SYSTEMS, INC.	172758102	US1727581023		12/6/2023	Election of Directors Charles H. Robbins	Director Elections		ISSUER	125000	0	FOR	125000	FOR		500019981	
CISCO SYSTEMS, INC.	172758102	US1727581023		12/6/2023	Election of Directors Daniel H. Schulman	Director Elections		ISSUER	125000	0	FOR	125000	FOR		500019981	
CISCO SYSTEMS, INC.	172758102	US1727581023		12/6/2023	Election of Directors Marianne Tesch	Director Elections		ISSUER	125000	0	FOR	125000	FOR		500019981	
CISCO SYSTEMS, INC.	172758102	US1727581023		12/6/2023	Approval of Amendment and restatement of the 2005 stock incentive plan	Compensation		ISSUER	125000	0	FOR</					

Ultra Series Fund

FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON BAL	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
CME GROUP INC.	125720105	US1257201058		5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Daniel G. Kaye	Director Elections		ISSUER	31200	0	FOR	31200	FOR		5000019981	
CME GROUP INC.	125720105	US1257201058		5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Phyllis M. Lockett	Director Elections		ISSUER	31200	0	FOR	31200	FOR		5000019981	
CME GROUP INC.	125720105	US1257201058		5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Deborah J. Lucas	Director Elections		ISSUER	31200	0	FOR	31200	FOR		5000019981	
CME GROUP INC.	125720105	US1257201058		5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Terry L. Savage	Director Elections		ISSUER	31200	0	FOR	31200	FOR		5000019981	
CME GROUP INC.	125720105	US1257201058		5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Rahaf Sefu	Director Elections		ISSUER	31200	0	FOR	31200	FOR		5000019981	
CME GROUP INC.	125720105	US1257201058		5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors William R. Shepard	Director Elections		ISSUER	31200	0	FOR	31200	FOR		5000019981	
CME GROUP INC.	125720105	US1257201058		5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Howard J. Siegel	Director Elections		ISSUER	31200	0	FOR	31200	FOR		5000019981	
CME GROUP INC.	125720105	US1257201058		5/9/2024	Election of Equity Directors - Seventeen will be elected to the Board of Directors Dennis A. Suskind	Director Elections		ISSUER	31200	0	FOR	31200	FOR		5000019981	
CME GROUP INC.	125720105	US1257201058		5/9/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Audit-Related		ISSUER	31200	0	FOR	31200	FOR		5000019981	
CME GROUP INC.	125720105	US1257201058		5/9/2024	Advisory vote on the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	31200	0	FOR	31200	FOR		5000019981	
COLGATE-PALMOLIVE COMPANY	194162103	US1941621039		5/10/2024	Election of directors John P. Billrey	Director Elections		ISSUER	43000	0	FOR	43000	FOR		5000019981	
COLGATE-PALMOLIVE COMPANY	194162103	US1941621039		5/10/2024	Election of directors John T. Cahill	Director Elections		ISSUER	43000	0	FOR	43000	FOR		5000019981	
COLGATE-PALMOLIVE COMPANY	194162103	US1941621039		5/10/2024	Election of directors Steve Cahillane	Director Elections		ISSUER	43000	0	FOR	43000	FOR		5000019981	
COLGATE-PALMOLIVE COMPANY	194162103	US1941621039		5/10/2024	Election of directors Lisa N. Edwards	Director Elections		ISSUER	43000	0	FOR	43000	FOR		5000019981	
COLGATE-PALMOLIVE COMPANY	194162103	US1941621039		5/10/2024	Election of directors C. Martin Harris	Director Elections		ISSUER	43000	0	FOR	43000	FOR		5000019981	
COLGATE-PALMOLIVE COMPANY	194162103	US1941621039		5/10/2024	Election of directors Martina Hund-Mejean	Director Elections		ISSUER	43000	0	FOR	43000	FOR		5000019981	
COLGATE-PALMOLIVE COMPANY	194162103	US1941621039		5/10/2024	Election of directors Kimberly A. Nelson	Director Elections		ISSUER	43000	0	FOR	43000	FOR		5000019981	
COLGATE-PALMOLIVE COMPANY	194162103	US1941621039		5/10/2024	Election of directors Brian Newman	Director Elections		ISSUER	43000	0	FOR	43000	FOR		5000019981	
COLGATE-PALMOLIVE COMPANY	194162103	US1941621039		5/10/2024	Election of directors Lorrie M. Norrington	Director Elections		ISSUER	43000	0	FOR	43000	FOR		5000019981	
COLGATE-PALMOLIVE COMPANY	194162103	US1941621039		5/10/2024	Election of directors Noel R. Wallace	Director Elections		ISSUER	43000	0	FOR	43000	FOR		5000019981	
COLGATE-PALMOLIVE COMPANY	194162103	US1941621039		5/10/2024	Ratify selection of PricewaterhouseCoopers LLP as Colgate's independent registered public accounting firm	Audit-Related		ISSUER	43000	0	FOR	43000	FOR		5000019981	
COLGATE-PALMOLIVE COMPANY	194162103	US1941621039		5/10/2024	Advisory vote on executive compensation	Section 14A Say-On-Pay Votes		ISSUER	43000	0	FOR	43000	FOR		5000019981	
COLGATE-PALMOLIVE COMPANY	194162103	US1941621039		5/10/2024	Stockholder proposal on independent Board Chairman	Corporate Governance		ISSUER	43000	0	FOR	43000	AGAINST		5000019981	
COMCAST CORPORATION	20030N101	US20030N1019		6/10/2024	Election of Directors: Kenneth J. Bacon	Director Elections		ISSUER	160500	0	ABSTAIN	160500	AGAINST		5000019981	
COMCAST CORPORATION	20030N101	US20030N1019		6/10/2024	Election of Directors: Thomas J. Baltimore, Jr.	Director Elections		ISSUER	160500	0	ABSTAIN	160500	AGAINST		5000019981	
COMCAST CORPORATION	20030N101	US20030N1019		6/10/2024	Election of Directors: Madeline S. Bell	Director Elections		ISSUER	160500	0	FOR	160500	FOR		5000019981	
COMCAST CORPORATION	20030N101	US20030N1019		6/10/2024	Election of Directors: Louis F. Brady	Director Elections		ISSUER	160500	0	FOR	160500	FOR		5000019981	
COMCAST CORPORATION	20030N101	US20030N1019		6/10/2024	Election of Directors: Edward D. Breen	Director Elections		ISSUER	160500	0	FOR	160500	FOR		5000019981	
COMCAST CORPORATION	20030N101	US20030N1019		6/10/2024	Election of Directors: Jeffrey A. Honickman	Director Elections		ISSUER	160500	0	FOR	160500	FOR		5000019981	
COMCAST CORPORATION	20030N101	US20030N1019		6/10/2024	Election of Directors: Wonya V. Lucas	Director Elections		ISSUER	160500	0	FOR	160500	FOR		5000019981	
COMCAST CORPORATION	20030N101	US20030N1019		6/10/2024	Election of Directors: Asuka Nakahara	Director Elections		ISSUER	160500	0	FOR	160500	FOR		5000019981	
COMCAST CORPORATION	20030N101	US20030N1019		6/10/2024	Election of Directors: David C. Novak	Director Elections		ISSUER	160500	0	FOR	160500	FOR		5000019981	
COMCAST CORPORATION	20030N101	US20030N1019		6/10/2024	Election of Directors: Brian L. Roberts	Director Elections		ISSUER	160500	0	FOR	160500	FOR		5000019981	
COMCAST CORPORATION	20030N101	US20030N1019		6/10/2024	Ratification of the appointment of our independent auditors	Audit-Related		ISSUER	160500	0	FOR	160500	FOR		5000019981	
COMCAST CORPORATION	20030N101	US20030N1019		6/10/2024	Advisory vote on executive compensation	Section 14A Say-On-Pay Votes		ISSUER	160500	0	FOR	160500	FOR		5000019981	
COMCAST CORPORATION	20030N101	US20030N1019		6/10/2024	Report on political expenditures/misalignment with company values	Other Social Issues		ISSUER	160500	0	AGAINST	160500	FOR		5000019981	
CONOCOPHILLIPS	20825C104	US20825C1045		5/14/2024	Election of Directors Dennis V. Arriola	Director Elections		ISSUER	15600	0	FOR	15600	FOR		5000019981	
CONOCOPHILLIPS	20825C104	US20825C1045		5/14/2024	Election of Directors Gay Huey Evans	Director Elections		ISSUER	15600	0	FOR	15600	FOR		5000019981	
CONOCOPHILLIPS	20825C104	US20825C1045		5/14/2024	Election of Directors Jeffrey A. Joernes	Director Elections		ISSUER	15600	0	FOR	15600	FOR		5000019981	
CONOCOPHILLIPS	20825C104	US20825C1045		5/14/2024	Election of Directors Ryan M. Lance	Director Elections		ISSUER	15600	0	FOR	15600	FOR		5000019981	
CONOCOPHILLIPS	20825C104	US20825C1045		5/14/2024	Election of Directors Timothy A. Leach	Director Elections		ISSUER	15600	0	FOR	15600	FOR		5000019981	
CONOCOPHILLIPS	20825C104	US20825C1045		5/14/2024	Election of Directors William H. McRaven	Director Elections		ISSUER	15600	0	FOR	15600	FOR		5000019981	
CONOCOPHILLIPS	20825C104	US20825C1045		5/14/2024	Election of Directors Sharmila Mulligan	Director Elections		ISSUER	15600	0	FOR	15600	FOR		5000019981	
CONOCOPHILLIPS	20825C104	US20825C1045		5/14/2024	Election of Directors Eric D. Mullins	Director Elections		ISSUER	15600	0	FOR	15600	FOR		5000019981	
CONOCOPHILLIPS	20825C104	US20825C1045		5/14/2024	Election of Directors Arjun N. Murti	Director Elections		ISSUER	15600	0	FOR	15600	FOR		5000019981	
CONOCOPHILLIPS	20825C104	US20825C1045		5/14/2024	Election of Directors Robert A. Niblack	Director Elections		ISSUER	15600	0	FOR	15600	FOR		5000019981	
CONOCOPHILLIPS	20825C104	US20825C1045		5/14/2024	Election of Directors David T. Seaton	Director Elections		ISSUER	15600	0	FOR	15600	FOR		5000019981	
CONOCOPHILLIPS	20825C104	US20825C1045		5/14/2024	Election of Directors R.A. Walker	Director Elections		ISSUER	15600	0	FOR	15600	FOR		5000019981	
CONOCOPHILLIPS	20825C104	US20825C1045		5/14/2024	Proposal to ratify appointment of Ernst & Young LLP as ConocoPhillips' independent registered public accounting firm for 2024	Audit-Related		ISSUER	15600	0	FOR	15600	FOR		5000019981	
CONOCOPHILLIPS	20825C104	US20825C1045		5/14/2024	Advisory Approval of Executive Compensation.	Section 14A Say-On-Pay Votes		ISSUER	15600	0	FOR	15600	FOR		5000019981	
CONOCOPHILLIPS	20825C104	US20825C1045		5/14/2024	Simple Majority Vote	Shareholder Rights and Defenses		ISSUER	15600	0	FOR	15600	FOR		5000019981	
CONOCOPHILLIPS	20825C104	US20825C1045		5/14/2024	Revisit Pay Incentives for GHG Emission Reductions.	Environment or Climate		ISSUER	15600	0	AGAINST	15600	FOR		5000019981	
CUMMINS INC.	231021106	US2310211063		5/14/2024	Election of Directors - Jennifer W. Rumsey Jennifer W. Rumsey	Director Elections		ISSUER	11800	0	FOR	11800	FOR		5000019981	
CUMMINS INC.	231021106	US2310211063		5/14/2024	Election of Directors - Gary L. Belske Gary L. Belske	Director Elections		ISSUER	11800	0	FOR	11800	FOR		5000019981	
CUMMINS INC.	231021106	US2310211063		5/14/2024	Election of Directors - Robert J. Bernhard Robert J. Bernhard	Director Elections		ISSUER	11800	0	FOR	11800	FOR		5000019981	
CUMMINS INC.	231021106	US2310211063		5/14/2024	Election of Directors - Bruno V. Di Leo Allen Bruno V. Di Leo Allen	Director Elections		ISSUER	11800	0	FOR	11800	FOR		5000019981	
CUMMINS INC.	231021106	US2310211063		5/14/2024	Election of Directors - Daniel W. Fisher Daniel W. Fisher	Director Elections		ISSUER	11800	0	FOR	11800	FOR		5000019981	
CUMMINS INC.	231021106	US2310211063		5/14/2024	Election of Directors - Carla A. Harris Carla A. Harris	Director Elections		ISSUER	11800	0	FOR	11800	FOR		5000019981	
CUMMINS INC.	231021106	US2310211063		5/14/2024	Election of Directors - Thomas J. Lynch Thomas J. Lynch	Director Elections		ISSUER	11800	0	FOR	11800	FOR		5000019981	
CUMMINS INC.	231021106	US2310211063		5/14/2024	Election of Directors - William I. Miller William I. Miller	Director Elections		ISSUER	11800	0	FOR	11800	FOR		5000019981	
CUMMINS INC.	231021106	US2310211063		5/14/2024	Election of Directors - Kimberly A. Nelson Kimberly A. Nelson	Director Elections		ISSUER	11800	0	FOR	11800	FOR		5000019981	
CUMMINS INC.	231021106	US2310211063		5/14/2024	Election of Directors - Karen H. Quintos Karen H. Quintos	Director Elections		ISSUER	11800	0	FOR	11800	FOR		5000019981	
CUMMINS INC.	231021106	US2310211063		5/14/2024	Election of Directors - John H. Stone John H. Stone	Director Elections		ISSUER	11800	0	FOR	11800	FOR		5000019981	
CUMMINS INC.	231021106	US2310211063		5/14/2024	Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement	Section 14A Say-On-Pay Votes		ISSUER	11800	0	FOR	11800	FOR		5000019981	
CUMMINS INC.	231021106	US2310211063		5/14/2024	Proposal to ratify the appointment of PricewaterhouseCoopers LLP as our auditors for 2024	Audit-Related		ISSUER	11800	0	FOR	11800	FOR		5000019981	
CUMMINS INC.	231021106	US2310211063		5/14/2024	The shareholder proposal regarding requiring an independent Chairman of the Board	Corporate Governance		ISSUER	11800	0	FOR	11800	AGAINST		5000019981	
CUMMINS INC.	231021106	US2310211063		5/14/2024	The shareholder proposal regarding linking executive compensation to achieving 1.5-2.0 emissions reductions	Compensation		ISSUER	11800	0	AGAINST	11800	FOR		5000019981	
EOG RESOURCES, INC.	26875P101	US26875P1012		5/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of											

Ultra Series Fund
FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON BAL	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
EOG RESOURCES, INC.	26875P101	US26875P1012		5/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified C. Christopher Gaut	Director Elections		ISSUER	52600	0	FOR	52600	FOR		500019981	
EOG RESOURCES, INC.	26875P101	US26875P1012		5/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Michael T. Kerr	Director Elections		ISSUER	52600	0	FOR	52600	FOR		500019981	
EOG RESOURCES, INC.	26875P101	US26875P1012		5/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Julie J. Robertson	Director Elections		ISSUER	52600	0	FOR	52600	FOR		500019981	
EOG RESOURCES, INC.	26875P101	US26875P1012		5/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Donald F. Tector	Director Elections		ISSUER	52600	0	FOR	52600	FOR		500019981	
EOG RESOURCES, INC.	26875P101	US26875P1012		5/22/2024	To elect nine directors of the Company to hold office until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified Era Y. Yacob	Director Elections		ISSUER	52600	0	FOR	52600	FOR		500019981	
EOG RESOURCES, INC.	26875P101	US26875P1012		5/22/2024	To ratify the appointment by the Audit Committee of the Board of Directors of Deloitte & Touche LLP, independent registered public accounting firm, as auditors for the Company for the year ending December 31, 2024	Audit-Related		ISSUER	52600	0	FOR	52600	FOR		500019981	
EOG RESOURCES, INC.	26875P101	US26875P1012		5/22/2024	To approve, by non-binding vote, the compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	52600	0	FOR	52600	FOR		500019981	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		5/29/2024	Election of Directors Michael J. Angelakis	Director Elections		ISSUER	23000	0	FOR	23000	FOR		500019981	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		5/29/2024	Election of Directors Angela F. Brink	Director Elections		ISSUER	23000	0	FOR	23000	FOR		500019981	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		5/29/2024	Election of Directors Gregory J. Goff	Director Elections		ISSUER	23000	0	FOR	23000	FOR		500019981	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		5/29/2024	Election of Directors John D. Harris II	Director Elections		ISSUER	23000	0	FOR	23000	FOR		500019981	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		5/29/2024	Election of Directors Kabir H. Haridass	Director Elections		ISSUER	23000	0	FOR	23000	FOR		500019981	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		5/29/2024	Election of Directors Joseph L. Hooley	Director Elections		ISSUER	23000	0	AGAINST	23000	AGAINST		500019981	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		5/29/2024	Election of Directors Steven A. Kandarian	Director Elections		ISSUER	23000	0	FOR	23000	FOR		500019981	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		5/29/2024	Election of Directors Alexander A. Karsner	Director Elections		ISSUER	23000	0	FOR	23000	FOR		500019981	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		5/29/2024	Election of Directors Lawrence W. Kellner	Director Elections		ISSUER	23000	0	FOR	23000	FOR		500019981	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		5/29/2024	Election of Directors Dina Powell McCormick	Director Elections		ISSUER	23000	0	FOR	23000	FOR		500019981	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		5/29/2024	Election of Directors Jeffrey W. Urben	Director Elections		ISSUER	23000	0	FOR	23000	FOR		500019981	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		5/29/2024	Election of Directors Darren W. Woods	Director Elections		ISSUER	23000	0	FOR	23000	FOR		500019981	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		5/29/2024	Ratification of Independent Auditors	Audit-Related		ISSUER	23000	0	FOR	23000	FOR		500019981	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		5/29/2024	Advisory Vote to Approve Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	23000	0	FOR	23000	FOR		500019981	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		5/29/2024	Revisit Executive Pay Incentives for GHG Emission Reductions	Environment or Climate		ISSUER	23000	0	AGAINST	23000	FOR		500019981	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		5/29/2024	Additional Pay Report on Gender and Racial Basis	Diversity, Equity, and Inclusion		ISSUER	23000	0	AGAINST	23000	FOR		500019981	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		5/29/2024	Report on Plastic Production Under SCS Scenario	Environment or Climate		ISSUER	23000	0	AGAINST	23000	FOR		500019981	
EXXON MOBIL CORPORATION	30231G102	US30231G1022		5/29/2024	Additional Social Impact Report	Other Social Issues		ISSUER	23000	0	AGAINST	23000	FOR		500019981	
FASTENAL COMPANY	311900104	US3119001044		4/25/2024	Election of Directors Scott A. Satterlee	Director Elections		ISSUER	107500	0	FOR	107500	FOR		500019981	
FASTENAL COMPANY	311900104	US3119001044		4/25/2024	Election of Directors Michael J. Anclius	Director Elections		ISSUER	107500	0	FOR	107500	FOR		500019981	
FASTENAL COMPANY	311900104	US3119001044		4/25/2024	Election of Directors Stephen J. Eastman	Director Elections		ISSUER	107500	0	FOR	107500	FOR		500019981	
FASTENAL COMPANY	311900104	US3119001044		4/25/2024	Election of Directors Daniel L. Flanness	Director Elections		ISSUER	107500	0	FOR	107500	FOR		500019981	
FASTENAL COMPANY	311900104	US3119001044		4/25/2024	Election of Directors Rita J. Hesse	Director Elections		ISSUER	107500	0	FOR	107500	FOR		500019981	
FASTENAL COMPANY	311900104	US3119001044		4/25/2024	Election of Directors Hsienhung Sam Hsu	Director Elections		ISSUER	107500	0	FOR	107500	FOR		500019981	
FASTENAL COMPANY	311900104	US3119001044		4/25/2024	Election of Directors Daniel L. Johnson	Director Elections		ISSUER	107500	0	FOR	107500	FOR		500019981	
FASTENAL COMPANY	311900104	US3119001044		4/25/2024	Election of Directors Nicholas J. Lundquist	Director Elections		ISSUER	107500	0	FOR	107500	FOR		500019981	
FASTENAL COMPANY	311900104	US3119001044		4/25/2024	Election of Directors Sarah N. Nielsen	Director Elections		ISSUER	107500	0	FOR	107500	FOR		500019981	
FASTENAL COMPANY	311900104	US3119001044		4/25/2024	Election of Directors Irene A. Quarzhae	Director Elections		ISSUER	107500	0	FOR	107500	FOR		500019981	
FASTENAL COMPANY	311900104	US3119001044		4/25/2024	Election of Directors Reyna N. Wiscap	Director Elections		ISSUER	107500	0	FOR	107500	FOR		500019981	
FASTENAL COMPANY	311900104	US3119001044		4/25/2024	Ratification of the appointment of PwC LLP as independent registered public accounting firm for the 2024 fiscal year	Audit-Related		ISSUER	107500	0	FOR	107500	FOR		500019981	
FASTENAL COMPANY	311900104	US3119001044		4/25/2024	Approval, by non-binding vote, of executive compensation	Section 14A Say-On-Pay Votes		ISSUER	107500	0	FOR	107500	FOR		500019981	
FASTENAL COMPANY	311900104	US3119001044		4/25/2024	Approval of an amendment to our Restated Articles of Incorporation to delete Article VI regarding supermajority approval of business combinations with certain interested parties	Corporate Governance		ISSUER	107500	0	FOR	107500	FOR		500019981	
FASTENAL COMPANY	311900104	US3119001044		4/25/2024	The consideration of a shareholder proposal relating to simple majority vote, if properly presented at the annual meeting	Shareholder Rights and Defenses Corporate Governance		ISSUER	107500	0	AGAINST	107500	FOR		500019981	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/14/2024	Election of Directors Darius Adamczyk	Director Elections		ISSUER	24000	0	FOR	24000	FOR		500019981	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/14/2024	Election of Directors Duncan B. Anpove	Director Elections		ISSUER	24000	0	FOR	24000	FOR		500019981	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/14/2024	Election of Directors William S. Ayer	Director Elections		ISSUER	24000	0	FOR	24000	FOR		500019981	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/14/2024	Election of Directors Kevin Burke	Director Elections		ISSUER	24000	0	FOR	24000	FOR		500019981	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/14/2024	Election of Directors D. Scott Davis	Director Elections		ISSUER	24000	0	FOR	24000	FOR		500019981	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/14/2024	Election of Directors Deborah Flint	Director Elections		ISSUER	24000	0	FOR	24000	FOR		500019981	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/14/2024	Election of Directors Vimal Rajur	Director Elections		ISSUER	24000	0	FOR	24000	FOR		500019981	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/14/2024	Election of Directors Michael W. Lamach	Director Elections		ISSUER	24000	0	FOR	24000	FOR		500019981	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/14/2024	Election of Directors Rose Lee	Director Elections		ISSUER	24000	0	FOR	24000	FOR		500019981	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/14/2024	Election of Directors Grace D. Lieblich	Director Elections		ISSUER	24000	0	FOR	24000	FOR		500019981	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/14/2024	Election of Directors Robin L. Washington	Director Elections		ISSUER	24000	0	FOR	24000	FOR		500019981	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/14/2024	Election of Directors Robin Watson	Director Elections		ISSUER	24000	0	FOR	24000	FOR		500019981	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/14/2024	Advisory Vote to Approve Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	24000	0	FOR	24000	FOR		500019981	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/14/2024	Approval of Independent Accountants	Audit-Related		ISSUER	24000	0	FOR	24000	FOR		500019981	
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066		5/14/2024	Shareowner Proposal - Independent Board Chairman	Corporate Governance		ISSUER	24000	0	FOR	24000	AGAINST		500019981	
JOHNSON & JOHNSON	478160104	US4781601046		4/25/2024	Election of Directors Darius Adamczyk	Director Elections		ISSUER	38400	0	FOR	38400	FOR		500019981	
JOHNSON & JOHNSON	478160104	US4781601046		4/25/2024	Election of Directors Mary C. Beckeler	Director Elections		ISSUER	38400	0	FOR	38400	FOR		500019981	
JOHNSON & JOHNSON	478160104	US4781601046		4/25/2024	Election of Directors D. Scott Davis	Director Elections		ISSUER	38400	0	FOR	38400	FOR		500019981	
JOHNSON & JOHNSON	478160104	US4781601046		4/25/2024	Election of Directors Jennifer A. Doudna	Director Elections		ISSUER	38400	0	FOR	38400	FOR		500019981	
JOHNSON & JOHNSON	478160104	US4781601046		4/25/2024	Election of Directors Joaquin Duarte	Director Elections		ISSUER	38400	0	FOR	38400	FOR		500019981	
JOHNSON & JOHNSON	478160104	US4781601046		4/25/2024	Election of Directors Marlyn A. Hewson	Director Elections		ISSUER	38400	0	FOR	38400	FOR		500019981	
JOHNSON & JOHNSON	478160104	US4781601046		4/25/2024	Election of Directors Paula A. Johnson	Director Elections		ISSUER	38400	0	FOR	38400	FOR		500019981	
JOHNSON & JOHNSON	478160104	US4781601046		4/25/2024	Election of Directors Hubert Jolv	Director Elections		ISSUER	38400	0	FOR	38400	FOR		500019981	
JOHNSON & JOHNSON	478160104	US4781601046		4/25/2024	Election of Directors Mark B. MacCallan	Director Elections		ISSUER	38400	0	FOR	38400	FOR		500019981	
JOHNSON & JOHNSON	478160104	US4781601046		4/25/2024	Election of Directors Anne M. Mulcahy	Director Elections		ISSUER	38400	0	FOR	38400	FOR		500019981	
JOHNSON & JOHNSON	478160104	US4781601046		4/25/2024	Election of Directors Mark A. Weinberger	Director Elections		ISSUER	38400	0	FOR	38400	FOR		500019981	
JOHNSON & JOHNSON	478160104	US4781601046		4/25/2024	Election of Directors Nadia Y. West	Director Elections		ISSUER	38400	0	FOR	38400	FOR		500019981	
JOHNSON & JOHNSON	478160104	US4781601046		4/25/2024	Election of Directors Lucretia A. Woods	Director Elections		ISSUER	38400	0						

Ultra Series Fund
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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON BAL	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/21/2024	Advisory resolution to approve executive compensation	Compensation	Section 14A Say-On-Pay Votes	ISSUER	27400	0	FOR	27400	FOR		5000019981	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/21/2024	Approval of amended and restated long term incentive plan effective May 21, 2024	Compensation		ISSUER	27400	0	FOR	27400	FOR		5000019981	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/21/2024	Ratification of independent registered public accounting firm	Audit-Related		ISSUER	27400	0	FOR	27400	FOR		5000019981	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/21/2024	Independent board chairman	Corporate Governance		ISSUER	27400	0	FOR	27400	AGAINST		5000019981	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/21/2024	Humanitarian risks due to climate change policies	Environment or Climate		ISSUER	27400	0	AGAINST	27400	FOR		5000019981	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/21/2024	Indigenous peoples' rights indicators	Human Rights or Human Capital/Workforce		ISSUER	27400	0	AGAINST	27400	FOR		5000019981	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/21/2024	Proxy voting alignment	Other Social Issues		ISSUER	27400	0	AGAINST	27400	FOR		5000019981	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/21/2024	Report on due diligence in conflict-affected and high-risk areas	Human Rights or Human Capital/Workforce		ISSUER	27400	0	AGAINST	27400	FOR		5000019981	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/21/2024	Shareholder opportunity to vote on excessive golden parachutes	Compensation		ISSUER	27400	0	FOR	27400	AGAINST		5000019981	
JPMORGAN CHASE & CO.	46625H100	US46625H1005		5/21/2024	Proposal Withdrawn	Other Social Issues		ISSUER	27400	0	AGAINST	27400	FOR		5000019981	
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Election of Directors: Raul Alvarez	Director Elections		ISSUER	24100	0	FOR	24100	FOR		5000019981	
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Election of Directors: David H. Batchelder	Director Elections		ISSUER	24100	0	FOR	24100	FOR		5000019981	
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Election of Directors: Scott H. Baxter	Director Elections		ISSUER	24100	0	FOR	24100	FOR		5000019981	
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Election of Directors: Sandra B. Cochran	Director Elections		ISSUER	24100	0	FOR	24100	FOR		5000019981	
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Election of Directors: Laurie Z. Douville	Director Elections		ISSUER	24100	0	FOR	24100	FOR		5000019981	
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Election of Directors: Richard W. Drexling	Director Elections		ISSUER	24100	0	FOR	24100	FOR		5000019981	
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Election of Directors: Marvin R. Ellison	Director Elections		ISSUER	24100	0	FOR	24100	FOR		5000019981	
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Election of Directors: Navdeep Gupta	Director Elections		ISSUER	24100	0	FOR	24100	FOR		5000019981	
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Election of Directors: Brian C. Rogers	Director Elections		ISSUER	24100	0	FOR	24100	FOR		5000019981	
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Election of Directors: Bertram L. Scott	Director Elections		ISSUER	24100	0	FOR	24100	FOR		5000019981	
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Election of Directors: Lawrence Simkins	Director Elections		ISSUER	24100	0	FOR	24100	FOR		5000019981	
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Election of Directors: Colleen Taylor	Director Elections		ISSUER	24100	0	FOR	24100	FOR		5000019981	
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Election of Directors: Mary Beth West	Director Elections		ISSUER	24100	0	FOR	24100	FOR		5000019981	
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Advisory vote to approve the company's named executive officer compensation in Fiscal 2023	Section 14A Say-On-Pay Votes		ISSUER	24100	0	AGAINST	24100	AGAINST		5000019981	
LOWE'S COMPANIES, INC.	548661107	US5486611073		5/31/2024	Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for fiscal 2024	Audit-Related		ISSUER	24100	0	FOR	24100	FOR		5000019981	
MCDONALD'S CORPORATION	580135101	US5801351017		5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Anthony Capuano	Director Elections		ISSUER	9700	0	FOR	9700	FOR		5000019981	
MCDONALD'S CORPORATION	580135101	US5801351017		5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Kareem Daniel	Director Elections		ISSUER	9700	0	FOR	9700	FOR		5000019981	
MCDONALD'S CORPORATION	580135101	US5801351017		5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Lloyd Dean	Director Elections		ISSUER	9700	0	FOR	9700	FOR		5000019981	
MCDONALD'S CORPORATION	580135101	US5801351017		5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Catherine Engelbert	Director Elections		ISSUER	9700	0	FOR	9700	FOR		5000019981	
MCDONALD'S CORPORATION	580135101	US5801351017		5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Margaret Georgiadis	Director Elections		ISSUER	9700	0	FOR	9700	FOR		5000019981	
MCDONALD'S CORPORATION	580135101	US5801351017		5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Michael Hsu	Director Elections		ISSUER	9700	0	FOR	9700	FOR		5000019981	
MCDONALD'S CORPORATION	580135101	US5801351017		5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Christopher Kempczinski	Director Elections		ISSUER	9700	0	FOR	9700	FOR		5000019981	
MCDONALD'S CORPORATION	580135101	US5801351017		5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified John Mulligan	Director Elections		ISSUER	9700	0	FOR	9700	FOR		5000019981	
MCDONALD'S CORPORATION	580135101	US5801351017		5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Jennifer Taubert	Director Elections		ISSUER	9700	0	FOR	9700	FOR		5000019981	
MCDONALD'S CORPORATION	580135101	US5801351017		5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Paul Walsh	Director Elections		ISSUER	9700	0	FOR	9700	FOR		5000019981	
MCDONALD'S CORPORATION	580135101	US5801351017		5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Amy Weaver	Director Elections		ISSUER	9700	0	FOR	9700	FOR		5000019981	
MCDONALD'S CORPORATION	580135101	US5801351017		5/22/2024	Election of 12 Directors to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified Miles White	Director Elections		ISSUER	9700	0	FOR	9700	FOR		5000019981	
MCDONALD'S CORPORATION	580135101	US5801351017		5/22/2024	Advisory Vote to Approve Executive Compensation	Section 14A Say-On-Pay Votes		ISSUER	9700	0	AGAINST	9700	AGAINST		5000019981	
MCDONALD'S CORPORATION	580135101	US5801351017		5/22/2024	Vote to Approve an Amendment to the Company's Restated Certificate of Incorporation to Limit Liability of Officers as Permitted by Law	Corporate Governance		ISSUER	9700	0	AGAINST	9700	AGAINST		5000019981	
MCDONALD'S CORPORATION	580135101	US5801351017		5/22/2024	Vote to Approve Amendments to the Company's Restated Certificate of Incorporation to Implement Miscellaneous Changes	Corporate Governance		ISSUER	9700	0	AGAINST	9700	AGAINST		5000019981	
MCDONALD'S CORPORATION	580135101	US5801351017		5/22/2024	Advisory Vote to Ratify the Appointment of Ernst & Young LLP as Independent Auditor for 2024	Audit-Related		ISSUER	9700	0	FOR	9700	FOR		5000019981	
MCDONALD'S CORPORATION	580135101	US5801351017		5/22/2024	Advisory Vote on Adoption of Antibiotics Policy	Environment or Climate	Other Social Issues	ISSUER	9700	0	AGAINST	9700	FOR		5000019981	
MCDONALD'S CORPORATION	580135101	US5801351017		5/22/2024	Proposal Withdrawn	Environment or Climate		ISSUER	9700	0	AGAINST	9700	FOR		5000019981	
MCDONALD'S CORPORATION	580135101	US5801351017		5/22/2024	Advisory Vote on Poultry Welfare Disclosure	Environment or Climate		ISSUER	9700	0	AGAINST	9700	FOR		5000019981	
MCDONALD'S CORPORATION	580135101	US5801351017		5/22/2024	Advisory Vote on Congruency Action on Human Rights	Human Rights or Human Capital/Workforce	Other Social Issues	ISSUER	9700	0	AGAINST	9700	FOR		5000019981	
MCDONALD'S CORPORATION	580135101	US5801351017		5/22/2024	Advisory Vote on Corporate Giving Disclosure	Other Social Issues		ISSUER	9700	0	AGAINST	9700	FOR		5000019981	
MCDONALD'S CORPORATION	580135101	US5801351017		5/22/2024	Advisory Vote on Annual Report on Global Political Influence	Other Social Issues		ISSUER	9700	0	AGAINST	9700	FOR		5000019981	
MEDTRONIC PLC	G5960L103	IE00B7N1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Craig Arnold	Director Elections		ISSUER	81500	0	FOR	81500	FOR		5000019981	
MEDTRONIC PLC	G5960L103	IE00B7N1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Scott C. Donnelly	Director Elections		ISSUER	81500	0	FOR	81500	FOR		5000019981	
MEDTRONIC PLC	G5960L103	IE00B7N1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Lidia L. Fonseca	Director Elections		ISSUER	81500	0	FOR	81500	FOR		5000019981	

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NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON BAL	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
MEDTRONIC PLC	G5960L103	IE00B7N1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Andrea J. Goldsmith	Director Elections		ISSUER	81500	0	FOR	81500	FOR		5000019981	
MEDTRONIC PLC	G5960L103	IE00B7N1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Randall J. Hogan, III	Director Elections		ISSUER	81500	0	FOR	81500	FOR		5000019981	
MEDTRONIC PLC	G5960L103	IE00B7N1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Gregory P. Lewis	Director Elections		ISSUER	81500	0	FOR	81500	FOR		5000019981	
MEDTRONIC PLC	G5960L103	IE00B7N1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Kevin E. Loftan	Director Elections		ISSUER	81500	0	FOR	81500	FOR		5000019981	
MEDTRONIC PLC	G5960L103	IE00B7N1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Geoffrey S. Martha	Director Elections		ISSUER	81500	0	FOR	81500	FOR		5000019981	
MEDTRONIC PLC	G5960L103	IE00B7N1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Elizabeth G. Nabel	Director Elections		ISSUER	81500	0	FOR	81500	FOR		5000019981	
MEDTRONIC PLC	G5960L103	IE00B7N1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Denise M. O'Leary	Director Elections		ISSUER	81500	0	FOR	81500	FOR		5000019981	
MEDTRONIC PLC	G5960L103	IE00B7N1Y115		10/19/2023	Electing, by separate resolutions, the eleven director nominees named in the proxy statement to hold office until the 2024 Annual General Meeting of Medtronic plc (the "Company") Kendall J. Powell	Director Elections		ISSUER	81500	0	AGAINST	81500	AGAINST		5000019981	
MEDTRONIC PLC	G5960L103	IE00B7N1Y115		10/19/2023	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2024 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration	Audit-Related		ISSUER	81500	0	FOR	81500	FOR		5000019981	
MEDTRONIC PLC	G5960L103	IE00B7N1Y115		10/19/2023	Approving, on an advisory basis, the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	81500	0	FOR	81500	FOR		5000019981	
MEDTRONIC PLC	G5960L103	IE00B7N1Y115		10/19/2023	Approving the Company's 2024 Employee Stock Purchase Plan	Capital Structure		ISSUER	81500	0	FOR	81500	FOR		5000019981	
MEDTRONIC PLC	G5960L103	IE00B7N1Y115		10/19/2023	Renewing the Board of Directors' authority to issue shares under Irish law	Capital Structure		ISSUER	81500	0	FOR	81500	FOR		5000019981	
MEDTRONIC PLC	G5960L103	IE00B7N1Y115		10/19/2023	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law	Capital Structure		ISSUER	81500	0	FOR	81500	FOR		5000019981	
MEDTRONIC PLC	G5960L103	IE00B7N1Y115		10/19/2023	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares	Capital Structure		ISSUER	81500	0	FOR	81500	FOR		5000019981	
MORGAN STANLEY	617446448	US6174464486		5/23/2024	Election of Directors Megan Butler	Director Elections		ISSUER	74800	0	FOR	74800	FOR		5000019981	
MORGAN STANLEY	617446448	US6174464486		5/23/2024	Election of Directors Thomas H. Glazier	Director Elections		ISSUER	74800	0	FOR	74800	FOR		5000019981	
MORGAN STANLEY	617446448	US6174464486		5/23/2024	Election of Directors James P. Gorman	Director Elections		ISSUER	74800	0	FOR	74800	FOR		5000019981	
MORGAN STANLEY	617446448	US6174464486		5/23/2024	Election of Directors Robert H. Herz	Director Elections		ISSUER	74800	0	FOR	74800	FOR		5000019981	
MORGAN STANLEY	617446448	US6174464486		5/23/2024	Election of Directors Srika H. James	Director Elections		ISSUER	74800	0	FOR	74800	FOR		5000019981	
MORGAN STANLEY	617446448	US6174464486		5/23/2024	Election of Directors Hironori Kamazawa	Director Elections		ISSUER	74800	0	FOR	74800	FOR		5000019981	
MORGAN STANLEY	617446448	US6174464486		5/23/2024	Election of Directors Shelley B. Leibowitz	Director Elections		ISSUER	74800	0	FOR	74800	FOR		5000019981	
MORGAN STANLEY	617446448	US6174464486		5/23/2024	Election of Directors Stephen J. Luczo	Director Elections		ISSUER	74800	0	FOR	74800	FOR		5000019981	
MORGAN STANLEY	617446448	US6174464486		5/23/2024	Election of Directors Sami Mischel	Director Elections		ISSUER	74800	0	FOR	74800	FOR		5000019981	
MORGAN STANLEY	617446448	US6174464486		5/23/2024	Election of Directors Masato Miyachi	Director Elections		ISSUER	74800	0	FOR	74800	FOR		5000019981	
MORGAN STANLEY	617446448	US6174464486		5/23/2024	Election of Directors Dennis M. Nally	Director Elections		ISSUER	74800	0	FOR	74800	FOR		5000019981	
MORGAN STANLEY	617446448	US6174464486		5/23/2024	Election of Directors Edward Risk	Director Elections		ISSUER	74800	0	FOR	74800	FOR		5000019981	
MORGAN STANLEY	617446448	US6174464486		5/23/2024	Election of Directors Mary L. Schapiro	Director Elections		ISSUER	74800	0	FOR	74800	FOR		5000019981	
MORGAN STANLEY	617446448	US6174464486		5/23/2024	Election of Directors Perry M. Traquina	Director Elections		ISSUER	74800	0	FOR	74800	FOR		5000019981	
MORGAN STANLEY	617446448	US6174464486		5/23/2024	Election of Directors Rayford Wilkins, Jr.	Director Elections		ISSUER	74800	0	AGAINST	74800	AGAINST		5000019981	
MORGAN STANLEY	617446448	US6174464486		5/23/2024	To ratify the appointment of Deloitte & Touche LLP as independent auditor	Audit-Related		ISSUER	74800	0	FOR	74800	FOR		5000019981	
MORGAN STANLEY	617446448	US6174464486		5/23/2024	To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote)	Section 14A Say-On-Pay Votes		ISSUER	74800	0	AGAINST	74800	AGAINST		5000019981	
MORGAN STANLEY	617446448	US6174464486		5/23/2024	To approve Non-U.S. Nonqualified Employee stock purchase plan	Capital Structure		ISSUER	74800	0	FOR	74800	FOR		5000019981	
MORGAN STANLEY	617446448	US6174464486		5/23/2024	Shareholder proposal requesting a report on risks of politicized de-banking	Other Social Issues		ISSUER	74800	0	AGAINST	74800	FOR		5000019981	
MORGAN STANLEY	617446448	US6174464486		5/23/2024	Shareholder proposal regarding transparency in lobbying	Other Social Issues		ISSUER	74800	0	FOR	74800	AGAINST		5000019981	
MORGAN STANLEY	617446448	US6174464486		5/23/2024	Shareholder proposal requesting a clean energy supply financing ratio	Environment or Climate		ISSUER	74800	0	AGAINST	74800	FOR		5000019981	
NEWMONT CORPORATION	651639106	US6516391066		10/11/2023	To approve the issuance of shares of Newmont common stock to Newcrest shareholders pursuant to the Scheme and the Deed Poll as contemplated in the Transaction Agreement, dated May 15, 2023, as amended	Extraordinary Transactions		ISSUER	78500	0	FOR	78500	FOR		5000019981	
NEWMONT CORPORATION	651639106	US6516391066		10/11/2023	To approve an amendment and restatement of the Amended and Restated Certificate of Incorporation of Newmont Corporation, dated April 17, 2019, as amended from time to time to increase Newmont's authorized shares of common stock from 1,280,000,000 shares to 2,550,000,000 shares	Capital Structure		ISSUER	78500	0	FOR	78500	FOR		5000019981	
NEWMONT CORPORATION	651639106	US6516391066		10/11/2023	To approve, subject to the provisions of the Transaction Agreement, the adjournment or postponement of the Newmont special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to approve the Proposal 1 or Proposal 2	Corporate Governance		ISSUER	78500	0	FOR	78500	FOR		5000019981	
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	Election as Directors of the nominees specified in the proxy statement Nicole S. Arnaboldi	Director Elections		ISSUER	109500	0	FOR	109500	FOR		5000019981	
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	Election as Directors of the nominees specified in the proxy statement James L. Camarero	Director Elections		ISSUER	109500	0	FOR	109500	FOR		5000019981	
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	Election as Directors of the nominees specified in the proxy statement Naren K. Gursahaney	Director Elections		ISSUER	109500	0	FOR	109500	FOR		5000019981	
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	Election as Directors of the nominees specified in the proxy statement Kirk S. Heston	Director Elections		ISSUER	109500	0	FOR	109500	FOR		5000019981	
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	Election as Directors of the nominees specified in the proxy statement Maria G. Henry	Director Elections		ISSUER	109500	0	FOR	109500	FOR		5000019981	
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	Election as Directors of the nominees specified in the proxy statement John W. Klechrum	Director Elections		ISSUER	109500	0	FOR	109500	FOR		5000019981	
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	Election as Directors of the nominees specified in the proxy statement Amy B. Lane	Director Elections		ISSUER	109500	0	FOR	109500	FOR		5000019981	
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	Election as Directors of the nominees specified in the proxy statement David L. Porges	Director Elections		ISSUER	109500	0	FOR	109500	FOR		5000019981	
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	Election as Directors of the nominees specified in the proxy statement Deborah L. "Dev" Stahlikopf	Director Elections		ISSUER	109500	0	FOR	109500	FOR		5000019981	
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	Election as Directors of the nominees specified in the proxy statement John A. Stal	Director Elections		ISSUER	109500	0	FOR	109500	FOR		5000019981	

Ultra Series Fund

FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON BAL	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	Election as Directors of the nominees specified in the proxy statement	Director Elections		ISSUER	109500	0	FOR	109500	FOR		500019981	
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2024	Audit-Related		ISSUER	109500	0	FOR	109500	FOR		500019981	
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement	Section 14A Say-On-Pay Votes		ISSUER	109500	0	AGAINST	109500	AGAINST		500019981	
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	A Proposal entitled "Board Matrix" requesting a chart of individual Director self-identified gender, race/ethnicity and skills	Diversity, Equity, and Inclusion		ISSUER	109500	0	FOR	109500	AGAINST		500019981	
NEXTERA ENERGY, INC.	65339F101	US65339F1012		5/23/2024	A Proposal entitled "Climate Lobbying Report" requesting a report on the Company's lobbying and trade association memberships in relation to the Company's emissions goal	Environment or Climate		ISSUER	109500	0	AGAINST	109500	FOR		500019981	
NORTHERN TRUST CORPORATION	665859104	US6658591044		4/16/2024	Election of 11 Directors Linda Walker Bynoe	Director Elections		ISSUER	31500	0	AGAINST	31500	AGAINST		500019981	
NORTHERN TRUST CORPORATION	665859104	US6658591044		4/16/2024	Election of 11 Directors Susan Crown	Director Elections		ISSUER	31500	0	FOR	31500	FOR		500019981	
NORTHERN TRUST CORPORATION	665859104	US6658591044		4/16/2024	Election of 11 Directors Dean M. Harrison	Director Elections		ISSUER	31500	0	FOR	31500	FOR		500019981	
NORTHERN TRUST CORPORATION	665859104	US6658591044		4/16/2024	Election of 11 Directors Jay L. Henderson	Director Elections		ISSUER	31500	0	AGAINST	31500	AGAINST		500019981	
NORTHERN TRUST CORPORATION	665859104	US6658591044		4/16/2024	Election of 11 Directors Marcy S. Klevorn	Director Elections		ISSUER	31500	0	FOR	31500	FOR		500019981	
NORTHERN TRUST CORPORATION	665859104	US6658591044		4/16/2024	Election of 11 Directors Siddhant N. (Bobby) Mehta	Director Elections		ISSUER	31500	0	FOR	31500	FOR		500019981	
NORTHERN TRUST CORPORATION	665859104	US6658591044		4/16/2024	Election of 11 Directors Michael G. O'Grady	Director Elections		ISSUER	31500	0	FOR	31500	FOR		500019981	
NORTHERN TRUST CORPORATION	665859104	US6658591044		4/16/2024	Election of 11 Directors Martin P. Stark	Director Elections		ISSUER	31500	0	FOR	31500	FOR		500019981	
NORTHERN TRUST CORPORATION	665859104	US6658591044		4/16/2024	Election of 11 Directors David M. B. Smith, Jr.	Director Elections		ISSUER	31500	0	FOR	31500	FOR		500019981	
NORTHERN TRUST CORPORATION	665859104	US6658591044		4/16/2024	Election of 11 Directors Donald Thompson	Director Elections		ISSUER	31500	0	FOR	31500	FOR		500019981	
NORTHERN TRUST CORPORATION	665859104	US6658591044		4/16/2024	Election of 11 Directors Charles A. Tribbett III	Director Elections		ISSUER	31500	0	FOR	31500	FOR		500019981	
NORTHERN TRUST CORPORATION	665859104	US6658591044		4/16/2024	Approval, by an advisory vote, of the 2023 compensation of the Corporation's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	31500	0	FOR	31500	FOR		500019981	
NORTHERN TRUST CORPORATION	665859104	US6658591044		4/16/2024	Ratification of the appointment of KPMG LLP as the Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	31500	0	FOR	31500	FOR		500019981	
NORTHERN TRUST CORPORATION	665859104	US6658591044		4/16/2024	Stockholder proposal to ascertain voting preferences	Other Social Issues		ISSUER	31500	0	AGAINST	31500	FOR		500019981	
PAYCHEX, INC.	704326107	US7043261079		10/12/2023	Election of Directors Martin Mucci	Director Elections		ISSUER	18300	0	FOR	18300	FOR		500019981	
PAYCHEX, INC.	704326107	US7043261079		10/12/2023	Election of Directors Thom S. Bonadio	Director Elections		ISSUER	18300	0	FOR	18300	FOR		500019981	
PAYCHEX, INC.	704326107	US7043261079		10/12/2023	Election of Directors Joseph G. Doody	Director Elections		ISSUER	18300	0	FOR	18300	FOR		500019981	
PAYCHEX, INC.	704326107	US7043261079		10/12/2023	Election of Directors David J. S. Flaschen	Director Elections		ISSUER	18300	0	FOR	18300	FOR		500019981	
PAYCHEX, INC.	704326107	US7043261079		10/12/2023	Election of Directors John B. Gibson	Director Elections		ISSUER	18300	0	FOR	18300	FOR		500019981	
PAYCHEX, INC.	704326107	US7043261079		10/12/2023	Election of Directors S. Thomas Golsano	Director Elections		ISSUER	18300	0	FOR	18300	FOR		500019981	
PAYCHEX, INC.	704326107	US7043261079		10/12/2023	Election of Directors Pamela A. Joseph	Director Elections		ISSUER	18300	0	FOR	18300	FOR		500019981	
PAYCHEX, INC.	704326107	US7043261079		10/12/2023	Election of Directors Theresa M. Payton	Director Elections		ISSUER	18300	0	FOR	18300	FOR		500019981	
PAYCHEX, INC.	704326107	US7043261079		10/12/2023	Election of Directors Kevin A. Price	Director Elections		ISSUER	18300	0	FOR	18300	FOR		500019981	
PAYCHEX, INC.	704326107	US7043261079		10/12/2023	Election of Directors Joseph M. Tucci	Director Elections		ISSUER	18300	0	FOR	18300	FOR		500019981	
PAYCHEX, INC.	704326107	US7043261079		10/12/2023	Election of Directors Joseph M. Velli	Director Elections		ISSUER	18300	0	FOR	18300	FOR		500019981	
PAYCHEX, INC.	704326107	US7043261079		10/12/2023	Election of Directors Kara Wilson	Director Elections		ISSUER	18300	0	FOR	18300	FOR		500019981	
PAYCHEX, INC.	704326107	US7043261079		10/12/2023	Advisory vote to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	18300	0	FOR	18300	FOR		500019981	
PAYCHEX, INC.	704326107	US7043261079		10/12/2023	Advisory vote on the frequency of future advisory votes on named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	18300	0	1 YEAR	18300	FOR		500019981	
PAYCHEX, INC.	704326107	US7043261079		10/12/2023	Ratification of PricewaterhouseCoopers LLP to serve as the independent registered public accounting firm	Audit-Related		ISSUER	18300	0	FOR	18300	FOR		500019981	
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Election of Directors Segun Agbaje	Director Elections		ISSUER	23000	0	FOR	23000	FOR		500019981	
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Election of Directors Jennifer Bailey	Director Elections		ISSUER	23000	0	FOR	23000	FOR		500019981	
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Election of Directors Cesar Conde	Director Elections		ISSUER	23000	0	FOR	23000	FOR		500019981	
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Election of Directors Ian Cook	Director Elections		ISSUER	23000	0	FOR	23000	FOR		500019981	
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Election of Directors Edith W. Cooper	Director Elections		ISSUER	23000	0	FOR	23000	FOR		500019981	
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Election of Directors Susan M. Diamond	Director Elections		ISSUER	23000	0	FOR	23000	FOR		500019981	
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Election of Directors Dina Dubno	Director Elections		ISSUER	23000	0	FOR	23000	FOR		500019981	
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Election of Directors Michelle Gass	Director Elections		ISSUER	23000	0	FOR	23000	FOR		500019981	
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Election of Directors Ramon L. Lacuarta	Director Elections		ISSUER	23000	0	FOR	23000	FOR		500019981	
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Election of Directors Dave J. Lewis	Director Elections		ISSUER	23000	0	FOR	23000	FOR		500019981	
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Election of Directors David C. Page	Director Elections		ISSUER	23000	0	FOR	23000	FOR		500019981	
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Election of Directors Robert C. Pohlad	Director Elections		ISSUER	23000	0	FOR	23000	FOR		500019981	
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Election of Directors Daniel Varella	Director Elections		ISSUER	23000	0	FOR	23000	FOR		500019981	
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Election of Directors Darren Walker	Director Elections		ISSUER	23000	0	FOR	23000	FOR		500019981	
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Election of Directors Alberto Weissner	Director Elections		ISSUER	23000	0	FOR	23000	FOR		500019981	
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024	Audit-Related		ISSUER	23000	0	FOR	23000	FOR		500019981	
STARBUCKS CORPORATION	855244109	US8552441094		5/1/2024	Advisory approval of the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	30500	0	AGAINST	30500	AGAINST		500019981	
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Approval of the amended and restated PepsiCo, Inc. Long-Term Incentive Plan	Compensation		ISSUER	23000	0	FOR	23000	FOR		500019981	
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Shareholder Proposal - Shareholder Ratification of Excessive Golden Parachutes	Compensation		ISSUER	23000	0	AGAINST	23000	FOR		500019981	
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Shareholder Proposal - Report on Gender-Based Compensation Gaps and Associated Risks	Other Social Issues		ISSUER	23000	0	AGAINST	23000	FOR		500019981	
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Shareholder Proposal - Director Election Resignation Bylaw	Corporate Governance		ISSUER	23000	0	FOR	23000	AGAINST		500019981	
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Shareholder Proposal - Third-Party Assessment on Non-Sugar Sweetener Risks	Environment or Climate		ISSUER	23000	0	AGAINST	23000	FOR		500019981	
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Shareholder Proposal - Report on Risks Related to Biodiversity and Nature Loss	Other Social Issues		ISSUER	23000	0	AGAINST	23000	FOR		500019981	
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Shareholder Proposal - Third-Party Racial Equity Audit	Human Rights or Human Capital/Workforce Diversity, Equity, and Inclusion		ISSUER	23000	0	AGAINST	23000	FOR		500019981	
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Shareholder Proposal - Report on Risks Created by the Company's Diversity, Equity and Inclusion Efforts	Other Social Issues		ISSUER	23000	0	AGAINST	23000	FOR		500019981	
PEPSICO, INC.	713448108	US7134481081		5/1/2024	Shareholder Proposal - Global Transparency Report	Other Social Issues		ISSUER	23000	0	AGAINST	23000	FOR		500019981	
STARBUCKS CORPORATION	855244109	US8552441094		3/13/2024	Starbucks nominee: Rich Allison	Director Elections		ISSUER	30500	0	FOR	30500	FOR		500019981	
STARBUCKS CORPORATION	855244109	US8552441094		3/13/2024	Starbucks nominee: Andy Campion	Director Elections		ISSUER	30500	0	FOR	30500	FOR		500019981	
STARBUCKS CORPORATION	855244109	US8552441094		3/13/2024	Starbucks nominee: Beth Ford	Director Elections		ISSUER	30500	0	FOR	30500	FOR		500019981	
STARBUCKS CORPORATION	855244109	US8552441094		3/13/2024	Starbucks nominee: Mellyndy Hobson	Director Elections		ISSUER	30500	0	FOR	30500	FOR		500019981	
STARBUCKS CORPORATION	855244109	US8552441094		3/13/2024	Starbucks nominee: Jørgen Via Knudstrup	Director Elections		ISSUER	30500	0	FOR	30500	FOR		500019981	
STARBUCKS CORPORATION	855244109	US8552441094		3/13/2024	Starbucks nominee: Neal Mohan	Director Elections		ISSUER	30500	0	FOR	30500	FOR		500019981	
STARBUCKS CORPORATION	855244109	US8552441094		3/13/2024	Starbucks nominee: Silvia Huella	Director Elections		ISSUER	30500	0	FOR	30500	FOR		500019981	
STARBUCKS CORPORATION	855244109	US8552441094		3/13/2024	Starbucks nominee: Ixamun Narasimhan	Director Elections		ISSUER	30500	0	FOR	30500	FOR		500	

Ultra Series Fund
FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON BAL	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
STARBUCKS CORPORATION	855244109	US852441094		3/13/2024	Shareholder proposal requesting a report on direct and systemic discrimination.	Other Social Issues		ISSUER	30500	0	AGAINST	30500	FOR		500019981	
STARBUCKS CORPORATION	855244109	US852441094		3/13/2024	Shareholder proposal requesting a report on human rights policies.	Human Rights or Human Capital/Workforce		ISSUER	30500	0	AGAINST	30500	FOR		500019981	
TEXAS INSTRUMENTS INCORPORATED	882508104	US882508104		4/25/2024	Election of Directors Mark A. Blinn	Director Elections		ISSUER	36400	0	FOR	36400	FOR		500019981	
TEXAS INSTRUMENTS INCORPORATED	882508104	US882508104		4/25/2024	Election of Directors Todd M. Bluedorn	Director Elections		ISSUER	36400	0	FOR	36400	FOR		500019981	
TEXAS INSTRUMENTS INCORPORATED	882508104	US882508104		4/25/2024	Election of Directors Janet F. Clark	Director Elections		ISSUER	36400	0	FOR	36400	FOR		500019981	
TEXAS INSTRUMENTS INCORPORATED	882508104	US882508104		4/25/2024	Election of Directors Carrie S. Cox	Director Elections		ISSUER	36400	0	FOR	36400	FOR		500019981	
TEXAS INSTRUMENTS INCORPORATED	882508104	US882508104		4/25/2024	Election of Directors Martin S. Craighead	Director Elections		ISSUER	36400	0	FOR	36400	FOR		500019981	
TEXAS INSTRUMENTS INCORPORATED	882508104	US882508104		4/25/2024	Election of Directors Reginald Berchiches	Director Elections		ISSUER	36400	0	FOR	36400	FOR		500019981	
TEXAS INSTRUMENTS INCORPORATED	882508104	US882508104		4/25/2024	Election of Directors Curtis C. Farmer	Director Elections		ISSUER	36400	0	FOR	36400	FOR		500019981	
TEXAS INSTRUMENTS INCORPORATED	882508104	US882508104		4/25/2024	Election of Directors Jean M. Hobby	Director Elections		ISSUER	36400	0	FOR	36400	FOR		500019981	
TEXAS INSTRUMENTS INCORPORATED	882508104	US882508104		4/25/2024	Election of Directors Hawaii Ilin	Director Elections		ISSUER	36400	0	FOR	36400	FOR		500019981	
TEXAS INSTRUMENTS INCORPORATED	882508104	US882508104		4/25/2024	Election of Directors Ronald Kirk	Director Elections		ISSUER	36400	0	FOR	36400	FOR		500019981	
TEXAS INSTRUMENTS INCORPORATED	882508104	US882508104		4/25/2024	Election of Directors Pamela H. Patsley	Director Elections		ISSUER	36400	0	FOR	36400	FOR		500019981	
TEXAS INSTRUMENTS INCORPORATED	882508104	US882508104		4/25/2024	Election of Directors Robert E. Sanchez	Director Elections		ISSUER	36400	0	FOR	36400	FOR		500019981	
TEXAS INSTRUMENTS INCORPORATED	882508104	US882508104		4/25/2024	Election of Directors Richard K. Templeton	Director Elections		ISSUER	36400	0	FOR	36400	FOR		500019981	
TEXAS INSTRUMENTS INCORPORATED	882508104	US882508104		4/25/2024	Board proposal to approve the Texas Instruments 2024 Long-Term Incentive Plan	Compensation		ISSUER	36400	0	FOR	36400	FOR		500019981	
TEXAS INSTRUMENTS INCORPORATED	882508104	US882508104		4/25/2024	Board proposal regarding advisory approval of the Company's executive compensation	Section 14A Say-On-Pay Votes		ISSUER	36400	0	FOR	36400	FOR		500019981	
TEXAS INSTRUMENTS INCORPORATED	882508104	US882508104		4/25/2024	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024	Audit-Related		ISSUER	36400	0	FOR	36400	FOR		500019981	
TEXAS INSTRUMENTS INCORPORATED	882508104	US882508104		4/25/2024	Stockholder proposal to permit a combined 15% of stockholders to call a special meeting	Corporate Governance		ISSUER	36400	0	AGAINST	36400	FOR		500019981	
TEXAS INSTRUMENTS INCORPORATED	882508104	US882508104		4/25/2024	Stockholder proposal to report on due diligence efforts to identify risks associated with product misuse	Human Rights or Human Capital/Workforce Other Social Issues		ISSUER	36400	0	AGAINST	36400	FOR		500019981	
THE COCA-COLA COMPANY	191216100	US191216100		5/1/2024	Election of Directors Herb Allen	Director Elections		ISSUER	49500	0	FOR	49500	FOR		500019981	
THE COCA-COLA COMPANY	191216100	US191216100		5/1/2024	Election of Directors Marc Bolland	Director Elections		ISSUER	49500	0	FOR	49500	FOR		500019981	
THE COCA-COLA COMPANY	191216100	US191216100		5/1/2024	Election of Directors Ana Botin	Director Elections		ISSUER	49500	0	FOR	49500	FOR		500019981	
THE COCA-COLA COMPANY	191216100	US191216100		5/1/2024	Election of Directors Christopher C. Davis	Director Elections		ISSUER	49500	0	FOR	49500	FOR		500019981	
THE COCA-COLA COMPANY	191216100	US191216100		5/1/2024	Election of Directors Barry Diller	Director Elections		ISSUER	49500	0	FOR	49500	FOR		500019981	
THE COCA-COLA COMPANY	191216100	US191216100		5/1/2024	Election of Directors Carolyn Everson	Director Elections		ISSUER	49500	0	FOR	49500	FOR		500019981	
THE COCA-COLA COMPANY	191216100	US191216100		5/1/2024	Election of Directors Helen D. Gayle	Director Elections		ISSUER	49500	0	FOR	49500	FOR		500019981	
THE COCA-COLA COMPANY	191216100	US191216100		5/1/2024	Election of Directors Thomas S. Garner	Director Elections		ISSUER	49500	0	AGAINST	49500	AGAINST		500019981	
THE COCA-COLA COMPANY	191216100	US191216100		5/1/2024	Election of Directors Alexis M. Herman	Director Elections		ISSUER	49500	0	FOR	49500	FOR		500019981	
THE COCA-COLA COMPANY	191216100	US191216100		5/1/2024	Election of Directors Maria Elena Ispagnuolo	Director Elections		ISSUER	49500	0	FOR	49500	FOR		500019981	
THE COCA-COLA COMPANY	191216100	US191216100		5/1/2024	Election of Directors Amity Milbiser	Director Elections		ISSUER	49500	0	FOR	49500	FOR		500019981	
THE COCA-COLA COMPANY	191216100	US191216100		5/1/2024	Election of Directors James Quincey	Director Elections		ISSUER	49500	0	FOR	49500	FOR		500019981	
THE COCA-COLA COMPANY	191216100	US191216100		5/1/2024	Election of Directors Caroline J. Tsay	Director Elections		ISSUER	49500	0	FOR	49500	FOR		500019981	
THE COCA-COLA COMPANY	191216100	US191216100		5/1/2024	Election of Directors David B. Weinberg	Director Elections		ISSUER	49500	0	FOR	49500	FOR		500019981	
THE COCA-COLA COMPANY	191216100	US191216100		5/1/2024	Advisory vote to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	49500	0	FOR	49500	FOR		500019981	
THE COCA-COLA COMPANY	191216100	US191216100		5/1/2024	Approve The Coca-Cola Company 2024 Equity Plan	Compensation		ISSUER	49500	0	FOR	49500	FOR		500019981	
THE COCA-COLA COMPANY	191216100	US191216100		5/1/2024	Approve The Coca-Cola Company Global Employee Stock Purchase Plan	Capital Structure		ISSUER	49500	0	FOR	49500	FOR		500019981	
THE COCA-COLA COMPANY	191216100	US191216100		5/1/2024	Ratify the appointment of Ernst & Young LLP as Independent Auditors of the Company to serve for the 2024 fiscal year	Audit-Related		ISSUER	49500	0	FOR	49500	FOR		500019981	
THE COCA-COLA COMPANY	191216100	US191216100		5/1/2024	Vote on a shareholder proposal requesting a report on risks created by the Company's diversity, equity and inclusion efforts	Other Social Issues		ISSUER	49500	0	AGAINST	49500	FOR		500019981	
THE COCA-COLA COMPANY	191216100	US191216100		5/1/2024	Vote on a shareholder proposal requesting a report on non-sugar sweeteners	Environment or Climate Other Social Issues		ISSUER	49500	0	AGAINST	49500	FOR		500019981	
THE COCA-COLA COMPANY	191216100	US191216100		5/1/2024	Vote on a shareholder proposal requesting a report on risks caused by the decline in the quality of accessible medical care	Human Rights or Human Capital/Workforce Other Social Issues		ISSUER	49500	0	AGAINST	49500	FOR		500019981	
THE HERSHEY COMPANY	427866108	US427866108		5/6/2024	Election of Directors: Michele G. Buck	Director Elections		ISSUER	19000	0	FOR	19000	FOR		500019981	
THE HERSHEY COMPANY	427866108	US427866108		5/6/2024	Election of Directors: Victor L. Crawford	Director Elections		ISSUER	19000	0	FOR	19000	FOR		500019981	
THE HERSHEY COMPANY	427866108	US427866108		5/6/2024	Election of Directors: Robert M. Dalkowski	Director Elections		ISSUER	19000	0	FOR	19000	FOR		500019981	
THE HERSHEY COMPANY	427866108	US427866108		5/6/2024	Election of Directors: Mary Kay Haben	Director Elections		ISSUER	19000	0	FOR	19000	FOR		500019981	
THE HERSHEY COMPANY	427866108	US427866108		5/6/2024	Election of Directors: M. Diane Koken	Director Elections		ISSUER	19000	0	FOR	19000	FOR		500019981	
THE HERSHEY COMPANY	427866108	US427866108		5/6/2024	Election of Directors: Howard M. Kraus	Director Elections		ISSUER	19000	0	FOR	19000	FOR		500019981	
THE HERSHEY COMPANY	427866108	US427866108		5/6/2024	Election of Directors: Robert M. Malcom	Director Elections		ISSUER	19000	0	FOR	19000	FOR		500019981	
THE HERSHEY COMPANY	427866108	US427866108		5/6/2024	Election of Directors: Kevin M. Ozan	Director Elections		ISSUER	19000	0	FOR	19000	FOR		500019981	
THE HERSHEY COMPANY	427866108	US427866108		5/6/2024	Election of Directors: Anthony J. Palmer	Director Elections		ISSUER	19000	0	FOR	19000	FOR		500019981	
THE HERSHEY COMPANY	427866108	US427866108		5/6/2024	Election of Directors: Juan R. Perez	Director Elections		ISSUER	19000	0	ABSTAIN	19000	AGAINST		500019981	
THE HERSHEY COMPANY	427866108	US427866108		5/6/2024	Election of Directors: Cordell Robbin-Coker	Director Elections		ISSUER	19000	0	FOR	19000	FOR		500019981	
THE HERSHEY COMPANY	427866108	US427866108		5/6/2024	Ratify the appointment of Ernst & Young LLP as independent auditors for 2024	Audit-Related		ISSUER	19000	0	FOR	19000	FOR		500019981	
THE HERSHEY COMPANY	427866108	US427866108		5/6/2024	Approve named executive officer compensation on a non-binding advisory basis	Section 14A Say-On-Pay Votes		ISSUER	19000	0	FOR	19000	FOR		500019981	
THE HERSHEY COMPANY	427866108	US427866108		5/6/2024	Stockholder Proposal titled "Public Report on Living Wage & Income."	Other Social Issues		ISSUER	19000	0	AGAINST	19000	FOR		500019981	
THE HERSHEY COMPANY	427866108	US427866108		5/6/2024	Stockholder Proposal titled "Public Report on Packing Reuse & Recycling."	Environment or Climate		ISSUER	19000	0	AGAINST	19000	FOR		500019981	
THE HOME DEPOT, INC.	437076102	US437076102		5/16/2024	Election of Directors Gerard J. Arpey	Director Elections		ISSUER	19400	0	FOR	19400	FOR		500019981	
THE HOME DEPOT, INC.	437076102	US437076102		5/16/2024	Election of Directors Arif Boustali	Director Elections		ISSUER	19400	0	FOR	19400	FOR		500019981	
THE HOME DEPOT, INC.	437076102	US437076102		5/16/2024	Election of Directors Jeffrey H. Boyd	Director Elections		ISSUER	19400	0	FOR	19400	FOR		500019981	
THE HOME DEPOT, INC.	437076102	US437076102		5/16/2024	Election of Directors Gregory D. Brennan	Director Elections		ISSUER	19400	0	FOR	19400	FOR		500019981	
THE HOME DEPOT, INC.	437076102	US437076102		5/16/2024	Election of Directors J. Frank Brown	Director Elections		ISSUER	19400	0	FOR	19400	FOR		500019981	
THE HOME DEPOT, INC.	437076102	US437076102		5/16/2024	Election of Directors Edward P. Decker	Director Elections		ISSUER	19400	0	FOR	19400	FOR		500019981	
THE HOME DEPOT, INC.	437076102	US437076102		5/16/2024	Election of Directors Wayne M. Hewett	Director Elections		ISSUER	19400	0	FOR	19400	FOR		500019981	
THE HOME DEPOT, INC.	437076102	US437076102		5/16/2024	Election of Directors Manuel Kuder	Director Elections		ISSUER	19400	0	FOR	19400	FOR		500019981	
THE HOME DEPOT, INC.	437076102	US437076102		5/16/2024	Election of Directors Stephanie C. Linnartz	Director Elections		ISSUER	19400	0	FOR	19400	FOR		500019981	
THE HOME DEPOT, INC.	437076102	US437076102		5/16/2024	Election of Directors Paula Santilli	Director Elections		ISSUER	19400	0	FOR	19400	FOR		500019981	
THE HOME DEPOT, INC.	437076102	US437076102		5/16/2024	Election of Directors Caryn Seidman-Becker	Director Elections		ISSUER	19400	0	FOR	19400	FOR		500019981	
THE HOME DEPOT, INC.	437076102	US437076102		5/16/2024	Ratification of the Appointment of KPMG LLP	Audit-Related		ISSUER	19400	0	FOR	19400	FOR		500019981	
THE HOME DEPOT, INC.	437076102	US437076102		5/16/2024	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	Section 14A Say-On-Pay Votes		ISSUER	19400	0	FOR					

Ultra Series Fund
FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/10/2023	Election of Directors Rajesh Subramanian	Director Elections		ISSUER	21000	0	FOR	21000	FOR		5000019981	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/10/2023	Election of Directors Patricia A. Worant	Director Elections		ISSUER	21000	0	FOR	21000	FOR		5000019981	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/10/2023	Ratify Appointment of the Independent Registered Public Accounting Firm	Audit-Related		ISSUER	21000	0	FOR	21000	FOR		5000019981	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/10/2023	Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote)	Section 14A Say-On-Pay Votes		ISSUER	21000	0	FOR	21000	FOR		5000019981	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/10/2023	Advisory Vote to Approve the Frequency of the Executive Compensation Vote (the "Say on Frequency" vote)	Section 14A Say-On-Pay Votes		ISSUER	21000	0	1 YEAR	21000	FOR		5000019981	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/10/2023	Shareholder Proposal - Civil Rights Audit of Reverse Discrimination	Other Social Issues		ISSUER	21000	0	AGAINST	21000	FOR		5000019981	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/10/2023	Shareholder Proposal - Annual Report on Operations in China	Human Rights or Human Capital/Workforce		ISSUER	21000	0	AGAINST	21000	FOR		5000019981	
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091		10/10/2023	Shareholder Proposal - Request to Require Shareholder Approval for Certain Future Amendments to Company Regulations	Corporate Governance		ISSUER	21000	0	FOR	21000	AGAINST		5000019981	
U.S. BANCORP	902973304	US9029733048		4/16/2024	The election of each of the 13 directors named in the proxy statement Warner L. Baxter	Director Elections		ISSUER	123500	0	FOR	123500	FOR		5000019981	
U.S. BANCORP	902973304	US9029733048		4/16/2024	The election of each of the 13 directors named in the proxy statement Dorothy J. Bridges	Director Elections		ISSUER	123500	0	FOR	123500	FOR		5000019981	
U.S. BANCORP	902973304	US9029733048		4/16/2024	The election of each of the 13 directors named in the proxy statement Elizabeth L. Buse	Director Elections		ISSUER	123500	0	FOR	123500	FOR		5000019981	
U.S. BANCORP	902973304	US9029733048		4/16/2024	The election of each of the 13 directors named in the proxy statement Andrew Cecere	Director Elections		ISSUER	123500	0	FOR	123500	FOR		5000019981	
U.S. BANCORP	902973304	US9029733048		4/16/2024	The election of each of the 13 directors named in the proxy statement Alan B. Colberg	Director Elections		ISSUER	123500	0	FOR	123500	FOR		5000019981	
U.S. BANCORP	902973304	US9029733048		4/16/2024	The election of each of the 13 directors named in the proxy statement Kimberly N. Ellison-Taylor	Director Elections		ISSUER	123500	0	FOR	123500	FOR		5000019981	
U.S. BANCORP	902973304	US9029733048		4/16/2024	The election of each of the 13 directors named in the proxy statement Kimberly J. Harris	Director Elections		ISSUER	123500	0	FOR	123500	FOR		5000019981	
U.S. BANCORP	902973304	US9029733048		4/16/2024	The election of each of the 13 directors named in the proxy statement Roland A. Hernandez	Director Elections		ISSUER	123500	0	FOR	123500	FOR		5000019981	
U.S. BANCORP	902973304	US9029733048		4/16/2024	The election of each of the 13 directors named in the proxy statement Richard P. McKenney	Director Elections		ISSUER	123500	0	FOR	123500	FOR		5000019981	
U.S. BANCORP	902973304	US9029733048		4/16/2024	The election of each of the 13 directors named in the proxy statement Yusuf I. Mehd	Director Elections		ISSUER	123500	0	FOR	123500	FOR		5000019981	
U.S. BANCORP	902973304	US9029733048		4/16/2024	The election of each of the 13 directors named in the proxy statement Loretta E. Reynolds	Director Elections		ISSUER	123500	0	FOR	123500	FOR		5000019981	
U.S. BANCORP	902973304	US9029733048		4/16/2024	The election of each of the 13 directors named in the proxy statement John P. Wiehoff	Director Elections		ISSUER	123500	0	AGAINST	123500	AGAINST		5000019981	
U.S. BANCORP	902973304	US9029733048		4/16/2024	The election of each of the 13 directors named in the proxy statement Scott W. Wine	Director Elections		ISSUER	123500	0	FOR	123500	FOR		5000019981	
U.S. BANCORP	902973304	US9029733048		4/16/2024	An advisory vote to approve the compensation of our executives disclosed in the proxy statement	Section 14A Say-On-Pay Votes		ISSUER	123500	0	AGAINST	123500	AGAINST		5000019981	
U.S. BANCORP	902973304	US9029733048		4/16/2024	The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2024 fiscal year	Audit-Related		ISSUER	123500	0	FOR	123500	FOR		5000019981	
U.S. BANCORP	902973304	US9029733048		4/16/2024	Approval of the U.S. Bancorp 2024 Stock Incentive Plan	Compensation		ISSUER	123500	0	AGAINST	123500	AGAINST		5000019981	
UNION PACIFIC CORPORATION	907818108	US9078181081		5/9/2024	Elections of Directors William J. Delaney	Director Elections		ISSUER	23800	0	FOR	23800	FOR		5000019981	
UNION PACIFIC CORPORATION	907818108	US9078181081		5/9/2024	Elections of Directors David B. Dillon	Director Elections		ISSUER	23800	0	FOR	23800	FOR		5000019981	
UNION PACIFIC CORPORATION	907818108	US9078181081		5/9/2024	Elections of Directors Shea H. Edison	Director Elections		ISSUER	23800	0	FOR	23800	FOR		5000019981	
UNION PACIFIC CORPORATION	907818108	US9078181081		5/9/2024	Elections of Directors Teresa M. Finley	Director Elections		ISSUER	23800	0	FOR	23800	FOR		5000019981	
UNION PACIFIC CORPORATION	907818108	US9078181081		5/9/2024	Elections of Directors Deborah C. Hopkins	Director Elections		ISSUER	23800	0	FOR	23800	FOR		5000019981	
UNION PACIFIC CORPORATION	907818108	US9078181081		5/9/2024	Elections of Directors Jane H. Lute	Director Elections		ISSUER	23800	0	FOR	23800	FOR		5000019981	
UNION PACIFIC CORPORATION	907818108	US9078181081		5/9/2024	Elections of Directors Michael R. McCarthy	Director Elections		ISSUER	23800	0	FOR	23800	FOR		5000019981	
UNION PACIFIC CORPORATION	907818108	US9078181081		5/9/2024	Elections of Directors Doyle R. Simons	Director Elections		ISSUER	23800	0	FOR	23800	FOR		5000019981	
UNION PACIFIC CORPORATION	907818108	US9078181081		5/9/2024	Elections of Directors John K. Tien, Jr.	Director Elections		ISSUER	23800	0	FOR	23800	FOR		5000019981	
UNION PACIFIC CORPORATION	907818108	US9078181081		5/9/2024	Elections of Directors V. James Vena	Director Elections		ISSUER	23800	0	FOR	23800	FOR		5000019981	
UNION PACIFIC CORPORATION	907818108	US9078181081		5/9/2024	Elections of Directors John P. Wiehoff	Director Elections		ISSUER	23800	0	FOR	23800	FOR		5000019981	
UNION PACIFIC CORPORATION	907818108	US9078181081		5/9/2024	Elections of Directors Christopher J. Williams	Director Elections		ISSUER	23800	0	FOR	23800	FOR		5000019981	
UNION PACIFIC CORPORATION	907818108	US9078181081		5/9/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for 2024	Audit-Related		ISSUER	23800	0	FOR	23800	FOR		5000019981	
UNION PACIFIC CORPORATION	907818108	US9078181081		5/9/2024	An advisory vote to approve executive compensation ("Say On Pay")	Section 14A Say-On-Pay Votes		ISSUER	23800	0	FOR	23800	FOR		5000019981	
UNION PACIFIC CORPORATION	907818108	US9078181081		5/9/2024	Shareholder proposal requesting adoption of a policy limiting severance payments	Compensation		ISSUER	23800	0	AGAINST	23800	FOR		5000019981	
UNION PACIFIC CORPORATION	907818108	US9078181081		5/9/2024	Shareholder proposal requesting an amendment to the Safety and Service Quality Committee's charter to review staffing levels and confer on safety issues with stakeholders	Corporate Governance		ISSUER	23800	0	AGAINST	23800	FOR		5000019981	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareholders and until their respective successors are elected and qualified Carol Tome	Director Elections		ISSUER	11400	0	FOR	11400	FOR		5000019981	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareholders and until their respective successors are elected and qualified Rodney Adkins	Director Elections		ISSUER	11400	0	FOR	11400	FOR		5000019981	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareholders and until their respective successors are elected and qualified Eva Boratto	Director Elections		ISSUER	11400	0	FOR	11400	FOR		5000019981	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareholders and until their respective successors are elected and qualified Michael Burns	Director Elections		ISSUER	11400	0	FOR	11400	FOR		5000019981	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareholders and until their respective successors are elected and qualified Wayne Hewett	Director Elections		ISSUER	11400	0	FOR	11400	FOR		5000019981	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareholders and until their respective successors are elected and qualified Angela Hwang	Director Elections		ISSUER	11400	0	FOR	11400	FOR		5000019981	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareholders and until their respective successors are elected and qualified Kate Johnson	Director Elections		ISSUER	11400	0	FOR	11400	FOR		5000019981	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareholders and until their respective successors are elected and qualified William Johnson	Director Elections		ISSUER	11400	0	FOR	11400	FOR		5000019981	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareholders and until their respective successors are elected and qualified Francis Moison	Director Elections		ISSUER	11400	0	FOR	11400	FOR		5000019981	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareholders and until their respective successors are elected and qualified Christiana Smith Sui	Director Elections		ISSUER	11400	0	FOR	11400	FOR		5000019981	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareholders and until their respective successors are elected and qualified Russell Stokes	Director Elections		ISSUER	11400	0	FOR	11400	FOR		5000019981	

Ultra Series Fund
FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/2/2024	To elect each of the 12 named director nominees to hold office until UPS's 2025 Annual Meeting of shareholders and until their respective successors are elected and qualified Kevin Walsh	Director Elections		ISSUER	11400	0	FOR	11400	FOR		5000019981	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/2/2024	To approve on an advisory basis named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	11400	0	FOR	11400	FOR		5000019981	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/2/2024	To ratify the appointment of Deloitte & Touche LLP as UPS's independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	11400	0	FOR	11400	FOR		5000019981	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/2/2024	To take steps to reduce the voting power of UPS class A stock from 10 votes per share to one vote per share	Shareholder Rights and Defenses		ISSUER	11400	0	AGAINST	11400	FOR		5000019981	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/2/2024	To prepare a report on the risks arising from voluntary carbon-reduction commitments	Environment or Climate		ISSUER	11400	0	FOR	11400	AGAINST		5000019981	
UNITED PARCEL SERVICE, INC.	911312106	US9113121068		5/2/2024	To prepare an annual report on the effectiveness of UPS's diversity, equity and inclusion efforts	Human Rights or Human Capital/Workforce		ISSUER	11400	0	AGAINST	11400	FOR		5000019981	
AMPHENOL CORPORATION	032095101	US0320951017		5/16/2024	Election of Nine Directors Nancy A. Altobello	Director Elections		ISSUER	48959	0	FOR	48959	FOR		5000019983	
AMPHENOL CORPORATION	032095101	US0320951017		5/16/2024	Election of Nine Directors David P. Falck	Director Elections		ISSUER	48959	0	FOR	48959	FOR		5000019983	
AMPHENOL CORPORATION	032095101	US0320951017		5/16/2024	Election of Nine Directors Edward G. Jensen	Director Elections		ISSUER	48959	0	FOR	48959	FOR		5000019983	
AMPHENOL CORPORATION	032095101	US0320951017		5/16/2024	Election of Nine Directors Rita S. Lane	Director Elections		ISSUER	48959	0	FOR	48959	FOR		5000019983	
AMPHENOL CORPORATION	032095101	US0320951017		5/16/2024	Election of Nine Directors Robert A. Livingston	Director Elections		ISSUER	48959	0	FOR	48959	FOR		5000019983	
AMPHENOL CORPORATION	032095101	US0320951017		5/16/2024	Election of Nine Directors Martin R. Loeffler	Director Elections		ISSUER	48959	0	FOR	48959	FOR		5000019983	
AMPHENOL CORPORATION	032095101	US0320951017		5/16/2024	Election of Nine Directors R. Adam Norwitz	Director Elections		ISSUER	48959	0	FOR	48959	FOR		5000019983	
AMPHENOL CORPORATION	032095101	US0320951017		5/16/2024	Election of Nine Directors Prahlad Singh	Director Elections		ISSUER	48959	0	FOR	48959	FOR		5000019983	
AMPHENOL CORPORATION	032095101	US0320951017		5/16/2024	Election of Nine Directors Anne Clarke Wolff	Director Elections		ISSUER	48959	0	FOR	48959	FOR		5000019983	
AMPHENOL CORPORATION	032095101	US0320951017		5/16/2024	Ratification and Approval of 2024 Restricted Stock Plan for Directors of Amphenol Corporation	Compensation		ISSUER	48959	0	FOR	48959	FOR		5000019983	
AMPHENOL CORPORATION	032095101	US0320951017		5/16/2024	Ratification of the selection of Deloitte & Touche LLP as independent Public Accountants	Audit-Related		ISSUER	48959	0	FOR	48959	FOR		5000019983	
AMPHENOL CORPORATION	032095101	US0320951017		5/16/2024	Advisory Vote to Approve Compensation of Named Executive Officers	Section 14A Say-On-Pay Votes		ISSUER	48959	0	FOR	48959	FOR		5000019983	
AMPHENOL CORPORATION	032095101	US0320951017		5/16/2024	Approval of an Amendment to the Company's Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation	Corporate Governance		ISSUER	48959	0	AGAINST	48959	AGAINST		5000019983	
AMPHENOL CORPORATION	032095101	US0320951017		5/16/2024	Stockholder Proposal regarding Special Shareholder Meeting Improvement	Corporate Governance		ISSUER	48959	0	AGAINST	48959	FOR		5000019983	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Class II Directors of the Company for a term of three years and until their respective successors are duly elected and qualified or their earlier resignation or removal Laurie S. Goodman	Director Elections		ISSUER	136601	0	FOR	136601	FOR		5000019983	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Class II Directors of the Company for a term of three years and until their respective successors are duly elected and qualified or their earlier resignation or removal John M. Pasquasi	Director Elections		ISSUER	136601	0	FOR	136601	FOR		5000019983	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053		5/9/2024	Advisory vote to approve named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	136601	0	FOR	136601	FOR		5000019983	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To appoint PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	136601	0	FOR	136601	FOR		5000019983	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries-Brain Chen	Director Elections		ISSUER	136601	0	FOR	136601	FOR		5000019983	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Crystal Dougherty	Director Elections		ISSUER	136601	0	FOR	136601	FOR		5000019983	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Matthew Dragonetti	Director Elections		ISSUER	136601	0	FOR	136601	FOR		5000019983	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Seamus Fearon	Director Elections		ISSUER	136601	0	FOR	136601	FOR		5000019983	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Jerome Halgan	Director Elections		ISSUER	136601	0	FOR	136601	FOR		5000019983	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Chris Hovey	Director Elections		ISSUER	136601	0	FOR	136601	FOR		5000019983	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Francois Morin	Director Elections		ISSUER	136601	0	FOR	136601	FOR		5000019983	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- David J. Mulholland	Director Elections		ISSUER	136601	0	FOR	136601	FOR		5000019983	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Chiara Nannini	Director Elections		ISSUER	136601	0	FOR	136601	FOR		5000019983	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Maamoun Rajeh	Director Elections		ISSUER	136601	0	FOR	136601	FOR		5000019983	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- William Soares	Director Elections		ISSUER	136601	0	FOR	136601	FOR		5000019983	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Alan Ternan	Director Elections		ISSUER	136601	0	FOR	136601	FOR		5000019983	
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053		5/9/2024	To elect the nominees listed as Designated Company Directors so that they may be elected directors of certain of our non-U.S. subsidiaries- Christine Todd	Director Elections		ISSUER	136601	0	FOR	136601	FOR		5000019983	
ARISTA NETWORKS, INC.	040413106	US0404131064		6/7/2024	Election of Directors: Kelly Battles	Director Elections		ISSUER	26245	0	FOR	26245	FOR		5000019983	
ARISTA NETWORKS, INC.	040413106	US0404131064		6/7/2024	Election of Directors: Kenneth Duha	Director Elections		ISSUER	26245	0	FOR	26245	FOR		5000019983	
ARISTA NETWORKS, INC.	040413106	US0404131064		6/7/2024	Election of Directors: Jayshree Ulal	Director Elections		ISSUER	26245	0	FOR	26245	FOR		5000019983	
ARISTA NETWORKS, INC.	040413106	US0404131064		6/7/2024	Approval, on an advisory basis, of the compensation of the named executive officers	Section 14A Say-On-Pay Votes		ISSUER	26245	0	FOR	26245	FOR		5000019983	
ARISTA NETWORKS, INC.	040413106	US0404131064		6/7/2024	Ratification of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024	Audit-Related		ISSUER	26245	0	FOR	26245	FOR		5000019983	
ARISTA NETWORKS, INC.	040413106	US0404131064		6/7/2024	Approval of the Amended, Restated and Extended 2014 Equity Incentive Plan	Compensation		ISSUER	26245	0	FOR	26245	FOR		5000019983	
ARMSTRONG WORLD INDUSTRIES, INC.	04247X102	US04247X1028		6/13/2024	Election of Directors: Victor D. Grizzle	Director Elections		ISSUER	23129	0	FOR	23129	FOR		5000019983	
ARMSTRONG WORLD INDUSTRIES, INC.	04247X102	US04247X1028		6/13/2024	Election of Directors: Richard D. Hoelder	Director Elections		ISSUER	23129	0	FOR	23129	FOR		5000019983	
ARMSTRONG WORLD INDUSTRIES, INC.	04247X102	US04247X1028		6/13/2024	Election of Directors: Barbara S. Loubser	Director Elections		ISSUER	23129	0	FOR	23129	FOR		5000019983	
ARMSTRONG WORLD INDUSTRIES, INC.	04247X102	US04247X1028		6/13/2024	Election of Directors: William H. Osborne	Director Elections		ISSUER	23129	0	FOR	23129	FOR		5000019983	
ARMSTRONG WORLD INDUSTRIES, INC.	04247X102	US04247X1028		6/13/2024	Election of Directors: Wayne R. Shurts	Director Elections		ISSUER	23129	0	FOR	23129	FOR		5000019983	
ARMSTRONG WORLD INDUSTRIES, INC.	04247X102	US04247X1028		6/13/2024	Election of Directors: Roy W. Tempkin	Director Elections		ISSUER	23129	0	FOR	23129	FOR		5000019983	
ARMSTRONG WORLD INDUSTRIES, INC.	04247X102	US04247X1028		6/13/2024	Election of Directors: Cheryl T. Thomas	Director Elections		ISSUER	23129	0	FOR	23129	FOR		5000019983	
ARMSTRONG WORLD INDUSTRIES, INC.	04247X102	US04247X1028		6/13/2024	To ratify the selection of KPMG LLP as our independent registered public accounting firm for 2024	Audit-Related		ISSUER	23129	0	FOR	23129	FOR		5000019983	
ARMSTRONG WORLD INDUSTRIES, INC.	04247X102	US04247X1028		6/13/2024	To approve, on an advisory basis, our executive compensation program	Section 14A Say-On-Pay Votes		ISSUER	23129	0	FOR	23129	FOR		5000019983	
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058		6/7/2024	DIRECTOR: Marcel R. Coutu	Director Elections		ISSUER	76667	0	FOR	76667	FOR		5000019983	
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058		6/7/2024	DIRECTOR: Oliva Livj Garfield	Director Elections		ISSUER	76667	0	FOR	76667	FOR		5000019983	
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058		6/7/2024	DIRECTOR: Neil Gilbert	Director Elections		ISSUER	76667	0	FOR	76667	FOR		5000019983	
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058		6/7/2024	DIRECTOR: Allison Kirby	Director Elections		ISSUER	76667	0	FOR	76667	FOR		5000019983	
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058		6/7/2024	DIRECTOR: Diana Noble	Director Elections		ISSUER	76667	0	FOR	76667	FOR		5000019983	

Ultra Series Fund

FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON BAL	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058		6/7/2024	DIRECTOR: Satish Rai	Director Elections		ISSUER	76667	0	FOR	76667	FOR		5000019983	
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058		6/7/2024	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration;	Audit-Related		ISSUER	76667	0	FOR	76667	FOR		5000019983	
BROOKFIELD ASSET MANAGEMENT LTD.	113004105	CA1130041058		6/7/2024	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024.	Section 14A Say-On-Pay Votes		ISSUER	76667	0	FOR	76667	FOR		5000019983	
BROWN & BROWN, INC.	115236101	US1152361010		5/8/2024	Election of Directors: J. Hutt Brown	Director Elections		ISSUER	85603	0	FOR	85603	FOR		5000019983	
BROWN & BROWN, INC.	115236101	US1152361010		5/8/2024	Election of Directors: J. Powell Brown	Director Elections		ISSUER	85603	0	FOR	85603	FOR		5000019983	
BROWN & BROWN, INC.	115236101	US1152361010		5/8/2024	Election of Directors: Lawrence L. Gelfenstedt III	Director Elections		ISSUER	85603	0	FOR	85603	FOR		5000019983	
BROWN & BROWN, INC.	115236101	US1152361010		5/8/2024	Election of Directors: James C. Hays	Director Elections		ISSUER	85603	0	FOR	85603	FOR		5000019983	
BROWN & BROWN, INC.	115236101	US1152361010		5/8/2024	Election of Directors: Theodore J. Hoepner	Director Elections		ISSUER	85603	0	FOR	85603	FOR		5000019983	
BROWN & BROWN, INC.	115236101	US1152361010		5/8/2024	Election of Directors: James S. Hunt	Director Elections		ISSUER	85603	0	FOR	85603	FOR		5000019983	
BROWN & BROWN, INC.	115236101	US1152361010		5/8/2024	Election of Directors: Toni Jennings	Director Elections		ISSUER	85603	0	FOR	85603	FOR		5000019983	
BROWN & BROWN, INC.	115236101	US1152361010		5/8/2024	Election of Directors: Paul J. Krump	Director Elections		ISSUER	85603	0	FOR	85603	FOR		5000019983	
BROWN & BROWN, INC.	115236101	US1152361010		5/8/2024	Election of Directors: Timothy R.M. Main	Director Elections		ISSUER	85603	0	FOR	85603	FOR		5000019983	
BROWN & BROWN, INC.	115236101	US1152361010		5/8/2024	Election of Directors: Bronislav E. Maslajda	Director Elections		ISSUER	85603	0	FOR	85603	FOR		5000019983	
BROWN & BROWN, INC.	115236101	US1152361010		5/8/2024	Election of Directors: Jayvin B. Patel	Director Elections		ISSUER	85603	0	FOR	85603	FOR		5000019983	
BROWN & BROWN, INC.	115236101	US1152361010		5/8/2024	Election of Directors: H. Palmer Proctor, Jr.	Director Elections		ISSUER	85603	0	FOR	85603	FOR		5000019983	
BROWN & BROWN, INC.	115236101	US1152361010		5/8/2024	Election of Directors: Wendell S. Reilly	Director Elections		ISSUER	85603	0	FOR	85603	FOR		5000019983	
BROWN & BROWN, INC.	115236101	US1152361010		5/8/2024	Election of Directors: Kathleen A. Savia	Director Elections		ISSUER	85603	0	FOR	85603	FOR		5000019983	
BROWN & BROWN, INC.	115236101	US1152361010		5/8/2024	Election of Directors: Chilton D. Varner	Director Elections		ISSUER	85603	0	FOR	85603	FOR		5000019983	
BROWN & BROWN, INC.	115236101	US1152361010		5/8/2024	To ratify the appointment of Deloitte & Touche LLP as Brown & Brown, Inc.'s independent registered public accountants for the fiscal year ending December 31, 2024.	Audit-Related		ISSUER	85603	0	FOR	85603	FOR		5000019983	
BROWN & BROWN, INC.	115236101	US1152361010		5/8/2024	To approve, on an advisory basis, the compensation of named executive officers.	Section 14A Say-On-Pay Votes		ISSUER	85603	0	FOR	85603	FOR		5000019983	
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002		5/1/2024	To elect the three directors nominated by the Board of Directors James D. Frias	Director Elections		ISSUER	24705	0	AGAINST	24705	AGAINST		5000019983	
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002		5/1/2024	To elect the three directors nominated by the Board of Directors Maia A. Hansen	Director Elections		ISSUER	24705	0	FOR	24705	FOR		5000019983	
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002		5/1/2024	To elect the three directors nominated by the Board of Directors Corinne D. Ricard	Director Elections		ISSUER	24705	0	AGAINST	24705	AGAINST		5000019983	
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002		5/1/2024	To adopt an amendment to the Company's Amended and Restated Certificate of Incorporation (the "Charter") to remove the advance notice requirements for director nominations and move them to the Company's Amended and Restated Bylaws.	Corporate Governance		ISSUER	24705	0	FOR	24705	FOR		5000019983	
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002		5/1/2024	To adopt an amendment to the Company's Charter to reflect recent Delaware law changes regarding officer exculpation	Corporate Governance		ISSUER	24705	0	AGAINST	24705	AGAINST		5000019983	
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002		5/1/2024	To approve an amendment and restatement of the Company's Incentive Compensation Program to increase the number of shares of the Company's common stock available for issuance thereunder and extend the term of the program	Compensation		ISSUER	24705	0	FOR	24705	FOR		5000019983	
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002		5/1/2024	To approve, on an advisory basis, the Company's named executive officer compensation in 2023	Section 14A Say-On-Pay Votes		ISSUER	24705	0	AGAINST	24705	AGAINST		5000019983	
CARLISLE COMPANIES INCORPORATED	142339100	US1423391002		5/1/2024	To ratify the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for 2024	Audit-Related		ISSUER	24705	0	FOR	24705	FOR		5000019983	
CARMAX, INC.	143130102	US1431301027		6/25/2024	Election of Directors for a one year term expiring at the 2025 Annual Shareholders Meeting Peter J. Benson	Director Elections		ISSUER	69236	0	FOR	69236	FOR		5000019983	
CARMAX, INC.	143130102	US1431301027		6/25/2024	Election of Directors for a one year term expiring at the 2025 Annual Shareholders Meeting Ronald E. Blaylock	Director Elections		ISSUER	69236	0	FOR	69236	FOR		5000019983	
CARMAX, INC.	143130102	US1431301027		6/25/2024	Election of Directors for a one year term expiring at the 2025 Annual Shareholders Meeting Sonu Chawla	Director Elections		ISSUER	69236	0	FOR	69236	FOR		5000019983	
CARMAX, INC.	143130102	US1431301027		6/25/2024	Election of Directors for a one year term expiring at the 2025 Annual Shareholders Meeting Thomas J. Follard	Director Elections		ISSUER	69236	0	FOR	69236	FOR		5000019983	
CARMAX, INC.	143130102	US1431301027		6/25/2024	Election of Directors for a one year term expiring at the 2025 Annual Shareholders Meeting Shira Goodman	Director Elections		ISSUER	69236	0	FOR	69236	FOR		5000019983	
CARMAX, INC.	143130102	US1431301027		6/25/2024	Election of Directors for a one year term expiring at the 2025 Annual Shareholders Meeting David W. McCreight	Director Elections		ISSUER	69236	0	FOR	69236	FOR		5000019983	
CARMAX, INC.	143130102	US1431301027		6/25/2024	Election of Directors for a one year term expiring at the 2025 Annual Shareholders Meeting William D. Nash	Director Elections		ISSUER	69236	0	FOR	69236	FOR		5000019983	
CARMAX, INC.	143130102	US1431301027		6/25/2024	Election of Directors for a one year term expiring at the 2025 Annual Shareholders Meeting Mark F. O'Neil	Director Elections		ISSUER	69236	0	FOR	69236	FOR		5000019983	
CARMAX, INC.	143130102	US1431301027		6/25/2024	Election of Directors for a one year term expiring at the 2025 Annual Shareholders Meeting Pietro Satriano	Director Elections		ISSUER	69236	0	FOR	69236	FOR		5000019983	
CARMAX, INC.	143130102	US1431301027		6/25/2024	Election of Directors for a one year term expiring at the 2025 Annual Shareholders Meeting Marcella Shinder	Director Elections		ISSUER	69236	0	FOR	69236	FOR		5000019983	
CARMAX, INC.	143130102	US1431301027		6/25/2024	Election of Directors for a one year term expiring at the 2025 Annual Shareholders Meeting Mitchell D. Steenrod	Director Elections		ISSUER	69236	0	FOR	69236	FOR		5000019983	
CARMAX, INC.	143130102	US1431301027		6/25/2024	To ratify the appointment of KPMG LLP as independent registered public accounting firm	Audit-Related		ISSUER	69236	0	FOR	69236	FOR		5000019983	
CARMAX, INC.	143130102	US1431301027		6/25/2024	To approve, in an advisory (non-binding) vote, the compensation of our named executive officers.	Section 14A Say-On-Pay Votes		ISSUER	69236	0	AGAINST	69236	AGAINST		5000019983	
CDW CORPORATION	12514G108	US12514G1085		5/21/2024	Election of Directors Virginia C. Adickott	Director Elections		ISSUER	23545	0	FOR	23545	FOR		5000019983	
CDW CORPORATION	12514G108	US12514G1085		5/21/2024	Election of Directors James A. Bell	Director Elections		ISSUER	23545	0	FOR	23545	FOR		5000019983	
CDW CORPORATION	12514G108	US12514G1085		5/21/2024	Election of Directors Lynda M. Claudio	Director Elections		ISSUER	23545	0	FOR	23545	FOR		5000019983	
CDW CORPORATION	12514G108	US12514G1085		5/21/2024	Election of Directors Anthony R. Foax	Director Elections		ISSUER	23545	0	FOR	23545	FOR		5000019983	
CDW CORPORATION	12514G108	US12514G1085		5/21/2024	Election of Directors Kelly J. Grier	Director Elections		ISSUER	23545	0	FOR	23545	FOR		5000019983	
CDW CORPORATION	12514G108	US12514G1085		5/21/2024	Election of Directors Marc E. Jones	Director Elections		ISSUER	23545	0	FOR	23545	FOR		5000019983	
CDW CORPORATION	12514G108	US12514G1085		5/21/2024	Election of Directors Christine A. Leahy	Director Elections		ISSUER	23545	0	FOR	23545	FOR		5000019983	
CDW CORPORATION	12514G108	US12514G1085		5/21/2024	Election of Directors Sanjay Mehrotra	Director Elections		ISSUER	23545	0	FOR	23545	FOR		5000019983	
CDW CORPORATION	12514G108	US12514G1085		5/21/2024	Election of Directors David W. Nelms	Director Elections		ISSUER	23545	0	FOR	23545	FOR		5000019983	
CDW CORPORATION	12514G108	US12514G1085		5/21/2024	Election of Directors Joseph R. Swedloff	Director Elections		ISSUER	23545	0	FOR	23545	FOR		5000019983	
CDW CORPORATION	12514G108	US12514G1085		5/21/2024	Election of Directors Donna F. Zarcone	Director Elections		ISSUER	23545	0	FOR	23545	FOR		5000019983	
CDW CORPORATION	12514G108	US12514G1085		5/21/2024	To approve, on an advisory basis, named executive officer compensation	Section 14A Say-On-Pay Votes		ISSUER	23545	0	AGAINST	23545	AGAINST		5000019983	
CDW CORPORATION	12514G108	US12514G1085		5/21/2024	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	23545	0	FOR	23545	FOR		5000019983	
CDW CORPORATION	12514G108	US12514G1085		5/21/2024	To consider and act upon the stockholder proposal, if properly presented at the meeting, regarding political spending disclosure	Other Social Issues		ISSUER	23545	0	AGAINST	23545	FOR		5000019983	
COPART, INC.	217204106	US2172041061		12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Willis J. Johnson	Director Elections		ISSUER	138857	0	FOR	138857	FOR		5000019983	
COPART, INC.	217204106	US2172041061		12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified A. Jayson Adair	Director Elections		ISSUER	138857	0	FOR	138857	FOR		5000019983	

Ultra Series Fund
FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
COPART, INC.	217204106	US2172041061		12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Matt Blunt	Director Elections		ISSUER	139857	0	FOR	139857	FOR		5000019983	
COPART, INC.	217204106	US2172041061		12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Steven D. Cohan	Director Elections		ISSUER	139857	0	FOR	139857	FOR		5000019983	
COPART, INC.	217204106	US2172041061		12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Daniel J. Englander	Director Elections		ISSUER	139857	0	FOR	139857	FOR		5000019983	
COPART, INC.	217204106	US2172041061		12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified James E. Meeks	Director Elections		ISSUER	139857	0	FOR	139857	FOR		5000019983	
COPART, INC.	217204106	US2172041061		12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Thomas N. Tryforos	Director Elections		ISSUER	139857	0	FOR	139857	FOR		5000019983	
COPART, INC.	217204106	US2172041061		12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Diane M. Morefield	Director Elections		ISSUER	139857	0	FOR	139857	FOR		5000019983	
COPART, INC.	217204106	US2172041061		12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Stephen Fisher	Director Elections		ISSUER	139857	0	FOR	139857	FOR		5000019983	
COPART, INC.	217204106	US2172041061		12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Cherylyn Harley LeBon	Director Elections		ISSUER	139857	0	FOR	139857	FOR		5000019983	
COPART, INC.	217204106	US2172041061		12/8/2023	To elect the eleven nominees for director named in this proxy statement to hold office until our 2024 annual meeting of stockholders or until their respective successors have been duly elected and qualified Carl D. Sparks	Director Elections		ISSUER	139857	0	FOR	139857	FOR		5000019983	
COPART, INC.	217204106	US2172041061		12/8/2023	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers for the fiscal year ended July 31, 2023	Section 14A Say-On-Pay Votes		ISSUER	139857	0	FOR	139857	FOR		5000019983	
COPART, INC.	217204106	US2172041061		12/8/2023	To approve, on an advisory (non-binding) basis, the frequency of a stockholder advisory vote on executive compensation	Section 14A Say-On-Pay Votes		ISSUER	139857	0	1 YEAR	139857	FOR		5000019983	
COPART, INC.	217204106	US2172041061		12/8/2023	To ratify the appointment by the audit committee of our Board of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year	Audit-Related		ISSUER	139857	0	FOR	139857	FOR		5000019983	
CULLEN/FROST BANKERS, INC.	229899109	US2298991090		4/24/2024	Election of Director to serve for a one-year term that will expire at the 2025 Annual Meeting of Shareholders; Carlos Alvarez	Director Elections		ISSUER	15281	0	FOR	15281	FOR		5000019983	
CULLEN/FROST BANKERS, INC.	229899109	US2298991090		4/24/2024	To elect 13 director nominees to serve on the Board of Directors of Cullen/Frost for a one-year term that will expire at the 2025 Annual Meeting of Shareholders; Hope Andrade	Director Elections		ISSUER	15281	0	FOR	15281	FOR		5000019983	
CULLEN/FROST BANKERS, INC.	229899109	US2298991090		4/24/2024	To elect 13 director nominees to serve on the Board of Directors of Cullen/Frost for a one-year term that will expire at the 2025 Annual Meeting of Shareholders; Chris M. Avery	Director Elections		ISSUER	15281	0	FOR	15281	FOR		5000019983	
CULLEN/FROST BANKERS, INC.	229899109	US2298991090		4/24/2024	To elect 13 director nominees to serve on the Board of Directors of Cullen/Frost for a one-year term that will expire at the 2025 Annual Meeting of Shareholders; Anthony R. Chase	Director Elections		ISSUER	15281	0	FOR	15281	FOR		5000019983	
CULLEN/FROST BANKERS, INC.	229899109	US2298991090		4/24/2024	To elect 13 director nominees to serve on the Board of Directors of Cullen/Frost for a one-year term that will expire at the 2025 Annual Meeting of Shareholders; Cynthia J. Comparin	Director Elections		ISSUER	15281	0	FOR	15281	FOR		5000019983	
CULLEN/FROST BANKERS, INC.	229899109	US2298991090		4/24/2024	To elect 13 director nominees to serve on the Board of Directors of Cullen/Frost for a one-year term that will expire at the 2025 Annual Meeting of Shareholders; Samuel G. Dawson	Director Elections		ISSUER	15281	0	FOR	15281	FOR		5000019983	
CULLEN/FROST BANKERS, INC.	229899109	US2298991090		4/24/2024	To elect 13 director nominees to serve on the Board of Directors of Cullen/Frost for a one-year term that will expire at the 2025 Annual Meeting of Shareholders; Crawford H. Edwards	Director Elections		ISSUER	15281	0	FOR	15281	FOR		5000019983	
CULLEN/FROST BANKERS, INC.	229899109	US2298991090		4/24/2024	To elect 13 director nominees to serve on the Board of Directors of Cullen/Frost for a one-year term that will expire at the 2025 Annual Meeting of Shareholders; Phillip D. Green	Director Elections		ISSUER	15281	0	FOR	15281	FOR		5000019983	
CULLEN/FROST BANKERS, INC.	229899109	US2298991090		4/24/2024	To elect 13 director nominees to serve on the Board of Directors of Cullen/Frost for a one-year term that will expire at the 2025 Annual Meeting of Shareholders; David J. Haemigler	Director Elections		ISSUER	15281	0	FOR	15281	FOR		5000019983	
CULLEN/FROST BANKERS, INC.	229899109	US2298991090		4/24/2024	To elect 13 director nominees to serve on the Board of Directors of Cullen/Frost for a one-year term that will expire at the 2025 Annual Meeting of Shareholders; Charles W. Matthews	Director Elections		ISSUER	15281	0	FOR	15281	FOR		5000019983	
CULLEN/FROST BANKERS, INC.	229899109	US2298991090		4/24/2024	To elect 13 director nominees to serve on the Board of Directors of Cullen/Frost for a one-year term that will expire at the 2025 Annual Meeting of Shareholders; Joseph A. Pierce	Director Elections		ISSUER	15281	0	FOR	15281	FOR		5000019983	
CULLEN/FROST BANKERS, INC.	229899109	US2298991090		4/24/2024	To elect 13 director nominees to serve on the Board of Directors of Cullen/Frost for a one-year term that will expire at the 2025 Annual Meeting of Shareholders; Linda B. Rutherford	Director Elections		ISSUER	15281	0	FOR	15281	FOR		5000019983	
CULLEN/FROST BANKERS, INC.	229899109	US2298991090		4/24/2024	To elect 13 director nominees to serve on the Board of Directors of Cullen/Frost for a one-year term that will expire at the 2025 Annual Meeting of Shareholders; Jack Willome	Director Elections		ISSUER	15281	0	FOR	15281	FOR		5000019983	
CULLEN/FROST BANKERS, INC.	229899109	US2298991090		4/24/2024	To provide nonbinding approval of executive compensation;	Section 14A Say-On-Pay Votes		ISSUER	15281	0	FOR	15281	FOR		5000019983	
CULLEN/FROST BANKERS, INC.	229899109	US2298991090		4/24/2024	To approve the 2024 Equity Incentive Plan;	Compensation		ISSUER	15281	0	FOR	15281	FOR		5000019983	
CULLEN/FROST BANKERS, INC.	229899109	US2298991090		4/24/2024	To ratify the selection of Ernst & Young LLP to act as independent auditors of Cullen/Frost for the fiscal year that began January 1, 2024;	Audit-Related		ISSUER	15281	0	FOR	15281	FOR		5000019983	
DOLLAR TREE, INC.	256746108	US2567461080		6/20/2024	Election of Directors Richard W. Dreiling	Director Elections		ISSUER	52166	0	FOR	52166	FOR		5000019983	
DOLLAR TREE, INC.	256746108	US2567461080		6/20/2024	Election of Directors Cheryl W. Grisham	Director Elections		ISSUER	52166	0	FOR	52166	FOR		5000019983	
DOLLAR TREE, INC.	256746108	US2567461080		6/20/2024	Election of Directors Daniel J. Heinrich	Director Elections		ISSUER	52166	0	FOR	52166	FOR		5000019983	
DOLLAR TREE, INC.	256746108	US2567461080		6/20/2024	Election of Directors Paul C. Hibel	Director Elections		ISSUER	52166	0	FOR	52166	FOR		5000019983	

Ultra Series Fund
FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON BALANCE	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
DOLLAR TREE, INC.	256746108	US2567461080		6/20/2024	Election of Directors Edward J. Kelly, III	Director Elections		ISSUER	52166	0	FOR	52166	FOR		500019983	
DOLLAR TREE, INC.	256746108	US2567461080		6/20/2024	Election of Directors Mary A. Lashinger	Director Elections		ISSUER	52166	0	FOR	52166	FOR		500019983	
DOLLAR TREE, INC.	256746108	US2567461080		6/20/2024	Election of Directors Jeffrey G. Navar	Director Elections		ISSUER	52166	0	FOR	52166	FOR		500019983	
DOLLAR TREE, INC.	256746108	US2567461080		6/20/2024	Election of Directors Winnie Y. Park	Director Elections		ISSUER	52166	0	FOR	52166	FOR		500019983	
DOLLAR TREE, INC.	256746108	US2567461080		6/20/2024	Election of Directors Diane E. Randolph	Director Elections		ISSUER	52166	0	FOR	52166	FOR		500019983	
DOLLAR TREE, INC.	256746108	US2567461080		6/20/2024	Election of Directors Bertram L. Scott	Director Elections		ISSUER	52166	0	FOR	52166	FOR		500019983	
DOLLAR TREE, INC.	256746108	US2567461080		6/20/2024	Election of Directors Stephanie P. Stuhl	Director Elections		ISSUER	52166	0	FOR	52166	FOR		500019983	
DOLLAR TREE, INC.	256746108	US2567461080		6/20/2024	To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	52166	0	AGAINST	52166	AGAINST		500019983	
DOLLAR TREE, INC.	256746108	US2567461080		6/20/2024	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year 2024	Audit-Related		ISSUER	52166	0	FOR	52166	FOR		500019983	
DOLLAR TREE, INC.	256746108	US2567461080		6/20/2024	Shareholder proposal regarding an independent Board Chairman	Corporate Governance		ISSUER	52166	0	AGAINST	52166	FOR		500019983	
EXPEDITORS INTL OF WASHINGTON, INC.	302130109	US3021301094		5/7/2024	Election of Directors Glenn M. Alger	Director Elections		ISSUER	21536	0	FOR	21536	FOR		500019983	
EXPEDITORS INTL OF WASHINGTON, INC.	302130109	US3021301094		5/7/2024	Election of Directors Robert P. Carlie	Director Elections		ISSUER	21536	0	FOR	21536	FOR		500019983	
EXPEDITORS INTL OF WASHINGTON, INC.	302130109	US3021301094		5/7/2024	Election of Directors James M. Dubois	Director Elections		ISSUER	21536	0	FOR	21536	FOR		500019983	
EXPEDITORS INTL OF WASHINGTON, INC.	302130109	US3021301094		5/7/2024	Election of Directors Mark A. Emmert	Director Elections		ISSUER	21536	0	FOR	21536	FOR		500019983	
EXPEDITORS INTL OF WASHINGTON, INC.	302130109	US3021301094		5/7/2024	Election of Directors Diane H. Gulyas	Director Elections		ISSUER	21536	0	FOR	21536	FOR		500019983	
EXPEDITORS INTL OF WASHINGTON, INC.	302130109	US3021301094		5/7/2024	Election of Directors Jeffrey S. Musser	Director Elections		ISSUER	21536	0	FOR	21536	FOR		500019983	
EXPEDITORS INTL OF WASHINGTON, INC.	302130109	US3021301094		5/7/2024	Election of Directors Brandon S. Pedersen	Director Elections		ISSUER	21536	0	FOR	21536	FOR		500019983	
EXPEDITORS INTL OF WASHINGTON, INC.	302130109	US3021301094		5/7/2024	Election of Directors Liane J. Pelletier	Director Elections		ISSUER	21536	0	FOR	21536	FOR		500019983	
EXPEDITORS INTL OF WASHINGTON, INC.	302130109	US3021301094		5/7/2024	Election of Directors Olivia D. Pollus	Director Elections		ISSUER	21536	0	FOR	21536	FOR		500019983	
EXPEDITORS INTL OF WASHINGTON, INC.	302130109	US3021301094		5/7/2024	Advisory Vote to Approve Named Executive Officer Compensation	Section 14A Say-On-Pay Votes		ISSUER	21536	0	AGAINST	21536	AGAINST		500019983	
EXPEDITORS INTL OF WASHINGTON, INC.	302130109	US3021301094		5/7/2024	Approve Amendment to Employee Stock Purchase Plan	Capital Structure		ISSUER	21536	0	FOR	21536	FOR		500019983	
EXPEDITORS INTL OF WASHINGTON, INC.	302130109	US3021301094		5/7/2024	Ratification of Independent Registered Public Accounting Firm	Audit-Related		ISSUER	21536	0	FOR	21536	FOR		500019983	
EXPEDITORS INTL OF WASHINGTON, INC.	302130109	US3021301094		5/7/2024	Shareholder Proposal : Regarding Report on Effectiveness of DEI Efforts	Human Rights or Human Capital/Workforce		ISSUER	21536	0	AGAINST	21536	FOR		500019983	
EXPEDITORS INTL OF WASHINGTON, INC.	302130109	US3021301094		5/7/2024	Shareholder Proposal : Regarding Establishment of Near- and Long- Term Science-Based Greenhouse Gas Reduction Targets	Environment or Climate		ISSUER	21536	0	AGAINST	21536	FOR		500019983	
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012		5/8/2024	Election of Directors Nominees Norman H. Axelrod	Director Elections		ISSUER	43361	0	FOR	43361	FOR		500019983	
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012		5/8/2024	Election of Directors Nominees William J. Giles	Director Elections		ISSUER	43361	0	FOR	43361	FOR		500019983	
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012		5/8/2024	Election of Directors Nominees Dwight James	Director Elections		ISSUER	43361	0	FOR	43361	FOR		500019983	
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012		5/8/2024	Election of Directors Nominees Melissa Kenney	Director Elections		ISSUER	43361	0	FOR	43361	FOR		500019983	
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012		5/8/2024	Election of Directors Nominees Ryan Marshall	Director Elections		ISSUER	43361	0	FOR	43361	FOR		500019983	
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012		5/8/2024	Election of Directors Nominees Peter M. Starrett	Director Elections		ISSUER	43361	0	FOR	43361	FOR		500019983	
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012		5/8/2024	Election of Directors Nominees Richard L. Sullivan	Director Elections		ISSUER	43361	0	FOR	43361	FOR		500019983	
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012		5/8/2024	Election of Directors Nominees Thomas V. Taylor, Jr.	Director Elections		ISSUER	43361	0	FOR	43361	FOR		500019983	
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012		5/8/2024	Election of Directors Nominees Felicia D. Thornton	Director Elections		ISSUER	43361	0	FOR	43361	FOR		500019983	
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012		5/8/2024	Election of Directors Nominees George Vincent West	Director Elections		ISSUER	43361	0	FOR	43361	FOR		500019983	
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012		5/8/2024	Election of Directors Nominees Charles Young	Director Elections		ISSUER	43361	0	FOR	43361	FOR		500019983	
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012		5/8/2024	Ratify the appointment of Ernst & Young LLP as independent auditors for Floor & Decor Holdings, Inc.'s the "Company" 2024 fiscal year	Audit-Related		ISSUER	43361	0	FOR	43361	FOR		500019983	
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012		5/8/2024	To approve, by non-binding vote, the compensation paid to the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	43361	0	AGAINST	43361	AGAINST		500019983	
FLOOR & DECOR HOLDINGS, INC.	339750101	US3397501012		5/8/2024	To recommend, by non-binding vote, the frequency of future advisory votes on executive compensation	Section 14A Say-On-Pay Votes		ISSUER	43361	0	1 YEAR	43361	FOR		500019983	
GARTNER, INC.	366651107	US3666511072		6/6/2024	Election of Directors to be elected for term expiring in 2025. Peter E. Bisson	Director Elections		ISSUER	22142	0	FOR	22142	FOR		500019983	
GARTNER, INC.	366651107	US3666511072		6/6/2024	Election of Directors to be elected for term expiring in 2025. Richard J. Bresler	Director Elections		ISSUER	22142	0	FOR	22142	FOR		500019983	
GARTNER, INC.	366651107	US3666511072		6/6/2024	Election of Directors to be elected for term expiring in 2025. Raul E. Cesan	Director Elections		ISSUER	22142	0	FOR	22142	FOR		500019983	
GARTNER, INC.	366651107	US3666511072		6/6/2024	Election of Directors to be elected for term expiring in 2025. Karen E. Dykstra	Director Elections		ISSUER	22142	0	FOR	22142	FOR		500019983	
GARTNER, INC.	366651107	US3666511072		6/6/2024	Election of Directors to be elected for term expiring in 2025. Diana S. Ferguson	Director Elections		ISSUER	22142	0	FOR	22142	FOR		500019983	
GARTNER, INC.	366651107	US3666511072		6/6/2024	Election of Directors to be elected for term expiring in 2025. Anne Sutherland Fish	Director Elections		ISSUER	22142	0	FOR	22142	FOR		500019983	
GARTNER, INC.	366651107	US3666511072		6/6/2024	Election of Directors to be elected for term expiring in 2025. William O. Grabe	Director Elections		ISSUER	22142	0	FOR	22142	FOR		500019983	
GARTNER, INC.	366651107	US3666511072		6/6/2024	Election of Directors to be elected for term expiring in 2025. Joselyn M. Gutierrez	Director Elections		ISSUER	22142	0	FOR	22142	FOR		500019983	
GARTNER, INC.	366651107	US3666511072		6/6/2024	Election of Directors to be elected for term expiring in 2025. Eugene A. Hall	Director Elections		ISSUER	22142	0	FOR	22142	FOR		500019983	
GARTNER, INC.	366651107	US3666511072		6/6/2024	Election of Directors to be elected for term expiring in 2025. Stephen G. Pagliuca	Director Elections		ISSUER	22142	0	FOR	22142	FOR		500019983	
GARTNER, INC.	366651107	US3666511072		6/6/2024	Election of Directors to be elected for term expiring in 2025. Eileen M. Serra	Director Elections		ISSUER	22142	0	FOR	22142	FOR		500019983	
GARTNER, INC.	366651107	US3666511072		6/6/2024	Election of Directors to be elected for term expiring in 2025. James C. Smith	Director Elections		ISSUER	22142	0	FOR	22142	FOR		500019983	
GARTNER, INC.	366651107	US3666511072		6/6/2024	Approval, on an advisory basis, of the compensation of our named executive officers	Section 14A Say-On-Pay Votes		ISSUER	22142	0	AGAINST	22142	AGAINST		500019983	
GARTNER, INC.	366651107	US3666511072		6/6/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	Audit-Related		ISSUER	22142	0	FOR	22142	FOR		500019983	
GLACIER BANCORP, INC.	37637Q105	US37637Q1058		4/24/2024	To elect ten directors to serve on the board of directors until the 2025 annual meeting of shareholders: David C. Boyles	Director Elections		ISSUER	42006	0	FOR	42006	FOR		500019983	
GLACIER BANCORP, INC.	37637Q105	US37637Q1058		4/24/2024	To elect ten directors to serve on the board of directors until the 2025 annual meeting of shareholders: Robert A. Cashell, Jr.	Director Elections		ISSUER	42006	0	FOR	42006	FOR		500019983	
GLACIER BANCORP, INC.	37637Q105	US37637Q1058		4/24/2024	To elect ten directors to serve on the board of directors until the 2025 annual meeting of shareholders: Randall M. Chesler	Director Elections		ISSUER	42006	0	FOR	42006	FOR		500019983	
GLACIER BANCORP, INC.	37637Q105	US37637Q1058		4/24/2024	To elect ten directors to serve on the board of directors until the 2025 annual meeting of shareholders: Sherry L. Cladouhos	Director Elections		ISSUER	42006	0	FOR	42006	FOR		500019983	
GLACIER BANCORP, INC.	37637Q105	US37637Q1058		4/24/2024	To elect ten directors to serve on the board of directors until the 2025 annual meeting of shareholders: Jesus T. Espinoza	Director Elections		ISSUER	42006	0	FOR	42006	FOR		500019983	
GLACIER BANCORP, INC.	37637Q105	US37637Q1058		4/24/2024	To elect ten directors to serve on the board of directors until the 2025 annual meeting of shareholders: Annie M. Goodwin	Director Elections		ISSUER	42006	0	FOR	42006	FOR		500019983	
GLACIER BANCORP, INC.	37637Q105	US37637Q1058		4/24/2024	To elect ten directors to serve on the board of directors until the 2025 annual meeting of shareholders: Kristen L. Heck	Director Elections		ISSUER	42006	0	FOR	42006	FOR		500019983	
GLACIER BANCORP, INC.	37637Q105	US37637Q1058		4/24/2024	To elect ten directors to serve on the board of directors until the 2025 annual meeting of shareholders: Michael B. Hormaechea	Director Elections		ISSUER	42006	0	FOR	42006	FOR		500019983	
GLACIER BANCORP, INC.	37637Q105	US37637Q1058		4/24/2024	To elect ten directors to serve on the board of directors until the 2025 annual meeting of shareholders: Craig A. Langel	Director Elections		ISSUER	42006	0	FOR	42006	FOR		500019983	
GLACIER BANCORP, INC.	37637Q105	US37637Q1058		4/24/2024	To elect ten directors to serve on the board of directors until the 2025 annual meeting of shareholders: Douglas J. McBride	Director Elections		ISSUER	42006	0	FOR	42006	FOR		500019983	
GLACIER BANCORP, INC.	37637Q105	US37637Q1058		4/24/2024	To vote on an advisory (non-binding) resolution to approve the compensation of the Company's named executive officers	Section 14A Say-On-Pay Votes		ISSUER	42006	0	FOR	42006	FOR		500019983	

Ultra Series Fund
FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON/ON	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
GLACIER BANCORP, INC.	37637Q105	US37637Q1058		4/24/2024	To ratify the appointment of FORVIS, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	42006	0	FOR	42006	FOR		5000019983	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092		5/14/2024	Election of the members of the Company's Board of Directors Kerril B. Anderson	Director Elections		ISSUER	22178	0	FOR	22178	FOR		5000019983	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092		5/14/2024	Election of the members of the Company's Board of Directors Jeffrey A. Davis	Director Elections		ISSUER	22178	0	FOR	22178	FOR		5000019983	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092		5/14/2024	Election of the members of the Company's Board of Directors D. Gary Gilliland	Director Elections		ISSUER	22178	0	FOR	22178	FOR		5000019983	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092		5/14/2024	Election of the members of the Company's Board of Directors Kirsten M. Klighouse	Director Elections		ISSUER	22178	0	AGAINST	22178	AGAINST		5000019983	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092		5/14/2024	Election of the members of the Company's Board of Directors Garheng Kong	Director Elections		ISSUER	22178	0	FOR	22178	FOR		5000019983	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092		5/14/2024	Election of the members of the Company's Board of Directors Peter M. Neupert	Director Elections		ISSUER	22178	0	AGAINST	22178	AGAINST		5000019983	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092		5/14/2024	Election of the members of the Company's Board of Directors Richelle P. Parham	Director Elections		ISSUER	22178	0	FOR	22178	FOR		5000019983	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092		5/14/2024	Election of the members of the Company's Board of Directors Paul B. Rothman	Director Elections		ISSUER	22178	0	FOR	22178	FOR		5000019983	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092		5/14/2024	Election of the members of the Company's Board of Directors Adam H. Schechter	Director Elections		ISSUER	22178	0	AGAINST	22178	AGAINST		5000019983	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092		5/14/2024	Election of the members of the Company's Board of Directors Kathryn E. Wengel	Director Elections		ISSUER	22178	0	AGAINST	22178	AGAINST		5000019983	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092		5/14/2024	To approve, by non-binding vote, the compensation of the Laboratory Corporation of America Holdings' named executive officers.	Section 14A Say-On-Pay Votes		ISSUER	22178	0	FOR	22178	FOR		5000019983	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092		5/14/2024	Ratification of the appointment of Deloitte and Touche LLP as Laboratory Corporation of America Holdings' independent registered public accounting firm for the year ending December 31, 2024.	Audit-Related		ISSUER	22178	0	FOR	22178	FOR		5000019983	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092		5/14/2024	Shareholder proposal regarding shareholder opportunity to vote on excessive golden parachutes.	Compensation		ISSUER	22178	0	FOR	22178	AGAINST		5000019983	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092		5/14/2024	Shareholder proposal regarding a Board report on transport of nonhuman primates within the U.S.	Environment or Climate		ISSUER	22178	0	AGAINST	22178	FOR		5000019983	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092		5/14/2024	Shareholder proposal regarding a Board report on risks of fulfilling information requests.	Other Social Issues		ISSUER	22178	0	AGAINST	22178	FOR		5000019983	
LIBERTY MEDIA CORPORATION	531229854	US5312298541		7/17/2023	Split-Off Proposal: A proposal to approve the redemption by Liberty Media Corporation ("Liberty Media") of each outstanding share of Liberty Media's Series A, Series B and Series C Liberty Braves common stock in exchange for one share of the corresponding series of the common stock of a newly formed, wholly owned subsidiary of Liberty Media, Atlanta Braves Holdings, Inc. (the "Split-Off").	Extraordinary Transactions		ISSUER	23428	0	FOR	23428	FOR		5000019983	
LIBERTY MEDIA CORPORATION	531229854	US5312298541		7/17/2023	Tracking Stock Proposal: A proposal to approve the adoption of an amendment and restatement of Liberty Media's restated certificate of incorporation to, among other things, following the completion of the Split-Off, reclassify Liberty Media's then outstanding common stock into three new tracking stocks to be designated the Liberty SiriusXM common stock, the Liberty Formula One common stock and the Liberty Live common stock.	Capital Structure		ISSUER	23428	0	FOR	23428	FOR		5000019983	
LIBERTY MEDIA CORPORATION	531229854	US5312298541		7/17/2023	The Liberty SiriusXM Group Recapitalization Proposal: A proposal to approve the adoption of an amendment and restatement of Liberty Media's restated certificate of incorporation, in connection with Proposal 2, to reclassify each outstanding share of Liberty SiriusXM common stock into the corresponding series of new Liberty SiriusXM common stock and new Liberty Live common stock as described in the proxy statement.	Capital Structure		ISSUER	23428	0	FOR	23428	FOR		5000019983	
LIBERTY MEDIA CORPORATION	531229854	US5312298541		7/17/2023	The Formula One Group Recapitalization Proposal: A proposal to approve the adoption of an amendment and restatement of Liberty Media's restated certificate of incorporation, in connection with Proposal 2, to reclassify each outstanding share of Liberty Formula One common stock into the corresponding series of new Liberty Formula One common stock and new Liberty Live common stock as described in the proxy statement.	Capital Structure		ISSUER	23428	0	FOR	23428	FOR		5000019983	
LIBERTY MEDIA CORPORATION	531229854	US5312298541		7/17/2023	Adjournment Proposal: A proposal to approve the adjournment of the special meeting by Liberty Media from time to time to solicit additional proxies in favor of any of the above listed proposals if there are insufficient votes at the time of such adjournment to approve the above listed proposals or if otherwise determined by the chairperson of the meeting to be necessary or appropriate.	Corporate Governance		ISSUER	23428	0	FOR	23428	FOR		5000019983	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042		8/22/2023	Election of Directors Matthew W. Chapman	Director Elections		ISSUER	20998	0	FOR	20998	FOR		5000019983	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042		8/22/2023	Election of Directors Kanton D. Johnson	Director Elections		ISSUER	20998	0	FOR	20998	FOR		5000019983	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042		8/22/2023	Election of Directors Wade F. Meyercord	Director Elections		ISSUER	20998	0	FOR	20998	FOR		5000019983	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042		8/22/2023	Election of Directors Ganesh Moorthy	Director Elections		ISSUER	20998	0	FOR	20998	FOR		5000019983	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042		8/22/2023	Election of Directors Robert A. Ranjo	Director Elections		ISSUER	20998	0	FOR	20998	FOR		5000019983	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042		8/22/2023	Election of Directors Karen M. Rapp	Director Elections		ISSUER	20998	0	FOR	20998	FOR		5000019983	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042		8/22/2023	Election of Directors Steve Sanghi	Director Elections		ISSUER	20998	0	FOR	20998	FOR		5000019983	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042		8/22/2023	Proposal to approve an amendment and restatement of our 2001 Employee Stock Purchase Plan to extend the term of the Plan by ten years to August 31, 2034	Capital Structure		ISSUER	20998	0	FOR	20998	FOR		5000019983	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042		8/22/2023	Proposal to approve an amendment and restatement of our 1994 International Employee Stock Purchase Plan to extend the term of the Plan by ten years to November 30, 2034	Capital Structure		ISSUER	20998	0	FOR	20998	FOR		5000019983	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042		8/22/2023	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of Microchip for the fiscal year ending March 31, 2024	Audit-Related		ISSUER	20998	0	FOR	20998	FOR		5000019983	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042		8/22/2023	Proposal to approve, on an advisory (non-binding) basis, the compensation of our named executives	Section 14A Say-On-Pay Votes		ISSUER	20998	0	FOR	20998	FOR		5000019983	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042		8/22/2023	Proposal to approve, on an advisory (non-binding) basis, the frequency period of the advisory executive compensation vote to be held every one, two, or three years	Section 14A Say-On-Pay Votes		ISSUER	20998	0	1 YEAR	20998	FOR		5000019983	
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042		8/22/2023	Stockholder proposal requesting that our Board of Directors commission an independent third-party report, at reasonable expense and excluding proprietary information, on our due diligence process to determine whether our customers' use of our products contribute or are linked to violations of international law	Human Rights or Human Capital/Workforce Other Social Issues		ISSUER	20998	0	AGAINST	20998	FOR		5000019983	
MKS INSTRUMENTS, INC.	55306N104	US55306N1046		5/7/2024	The election of the three nominees listed below as Class I Directors, each to serve for a three-year term: Rajeev Batra	Director Elections		ISSUER	38381	0	FOR	38381	FOR		5000019983	
MKS INSTRUMENTS, INC.	55306N104	US55306N1046		5/7/2024	The election of the three nominees listed below as Class I Directors, each to serve for a three-year term: Gerald G. Colella	Director Elections		ISSUER	38381	0	FOR	38381	FOR		5000019983	

Ultra Series Fund
FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON BAL	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
MKS INSTRUMENTS, INC.	55306N104	US55306N1046		5/7/2024	The election of the three nominees listed below as Class I Directors, each to serve for a three-year term: Elizabeth A. Mora	Director Elections		ISSUER	38381	0	FOR	38381	FOR		5000019983	
MKS INSTRUMENTS, INC.	55306N104	US55306N1046		5/7/2024	The approval, on an advisory basis, of executive compensation	Section 14A Say-On-Pay Votes		ISSUER	38381	0	AGAINST	38381	AGAINST		5000019983	
MKS INSTRUMENTS, INC.	55306N104	US55306N1046		5/7/2024	The ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024	Audit-Related		ISSUER	38381	0	FOR	38381	FOR		5000019983	
MKS INSTRUMENTS, INC.	55306N104	US55306N1046		5/7/2024	A shareholder proposal regarding simple majority voting, if properly presented at the meeting	Shareholder Rights and Defenses Corporate Governance		ISSUER	38381	0	AGAINST	38381	FOR		5000019983	
MOELIS & COMPANY	60786M105	US60786M1053		6/6/2024	Election of Directors Kenneth Moelis	Director Elections		ISSUER	89102	0	FOR	89102	FOR		5000019983	
MOELIS & COMPANY	60786M105	US60786M1053		6/6/2024	Election of Directors Eric Cantor	Director Elections		ISSUER	89102	0	FOR	89102	FOR		5000019983	
MOELIS & COMPANY	60786M105	US60786M1053		6/6/2024	Election of Directors John A. Allison IV	Director Elections		ISSUER	89102	0	FOR	89102	FOR		5000019983	
MOELIS & COMPANY	60786M105	US60786M1053		6/6/2024	Election of Directors Kenneth L. Shropshire	Director Elections		ISSUER	89102	0	FOR	89102	FOR		5000019983	
MOELIS & COMPANY	60786M105	US60786M1053		6/6/2024	Election of Directors Laila J. Worrel	Director Elections		ISSUER	89102	0	FOR	89102	FOR		5000019983	
MOELIS & COMPANY	60786M105	US60786M1053		6/6/2024	To approve, on an advisory basis, the compensation of our Named Executive Officers	Section 14A Say-On-Pay Votes		ISSUER	89102	0	AGAINST	89102	AGAINST		5000019983	
MOELIS & COMPANY	60786M105	US60786M1053		6/6/2024	To approve, on an advisory basis, the frequency (every 1, 2, or 3 years) of future advisory votes to approve the compensation of our Named Executive Officers	Section 14A Say-On-Pay Votes		ISSUER	89102	0	1 YEAR	89102	FOR		5000019983	
MOELIS & COMPANY	60786M105	US60786M1053		6/6/2024	2024 Moelis Omnibus Incentive Plan.	Compensation		ISSUER	89102	0	AGAINST	89102	AGAINST		5000019983	
MOELIS & COMPANY	60786M105	US60786M1053		6/6/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Audit-Related		ISSUER	89102	0	FOR	89102	FOR		5000019983	
PACCAR INC	693718108	US6937181088		4/30/2024	Election of director nominees to serve for one-year terms Mark C. Pigott	Director Elections		ISSUER	66031	0	FOR	66031	FOR		5000019983	
PACCAR INC	693718108	US6937181088		4/30/2024	Election of director nominees to serve for one-year terms Dame Alison J. Carnwath	Director Elections		ISSUER	66031	0	FOR	66031	FOR		5000019983	
PACCAR INC	693718108	US6937181088		4/30/2024	Election of director nominees to serve for one-year terms Franklin L. Feder	Director Elections		ISSUER	66031	0	FOR	66031	FOR		5000019983	
PACCAR INC	693718108	US6937181088		4/30/2024	Election of director nominees to serve for one-year terms R. Preston Feight	Director Elections		ISSUER	66031	0	FOR	66031	FOR		5000019983	
PACCAR INC	693718108	US6937181088		4/30/2024	Election of director nominees to serve for one-year terms Kirk S. Hachigan	Director Elections		ISSUER	66031	0	FOR	66031	FOR		5000019983	
PACCAR INC	693718108	US6937181088		4/30/2024	Election of director nominees to serve for one-year terms Barbara B. Hult	Director Elections		ISSUER	66031	0	FOR	66031	FOR		5000019983	
PACCAR INC	693718108	US6937181088		4/30/2024	Election of director nominees to serve for one-year terms Roderick C. McLean	Director Elections		ISSUER	66031	0	FOR	66031	FOR		5000019983	
PACCAR INC	693718108	US6937181088		4/30/2024	Election of director nominees to serve for one-year terms Cynthia A. Niekamp	Director Elections		ISSUER	66031	0	FOR	66031	FOR		5000019983	
PACCAR INC	693718108	US6937181088		4/30/2024	Election of director nominees to serve for one-year terms John M. Pigott	Director Elections		ISSUER	66031	0	FOR	66031	FOR		5000019983	
PACCAR INC	693718108	US6937181088		4/30/2024	Election of director nominees to serve for one-year terms Ganesh Ramaswamy	Director Elections		ISSUER	66031	0	FOR	66031	FOR		5000019983	
PACCAR INC	693718108	US6937181088		4/30/2024	Election of director nominees to serve for one-year terms Mark A. Schulz	Director Elections		ISSUER	66031	0	FOR	66031	FOR		5000019983	
PACCAR INC	693718108	US6937181088		4/30/2024	Election of director nominees to serve for one-year terms Gregory M. E. Spierke	Director Elections		ISSUER	66031	0	FOR	66031	FOR		5000019983	
PACCAR INC	693718108	US6937181088		4/30/2024	Approval of the Restricted Stock and Deferred Compensation Plan for Non-Employee Directors	Compensation		ISSUER	66031	0	FOR	66031	FOR		5000019983	
PACCAR INC	693718108	US6937181088		4/30/2024	Advisory resolution to approve executive compensation	Section 14A Say-On-Pay Votes		ISSUER	66031	0	FOR	66031	FOR		5000019983	
PACCAR INC	693718108	US6937181088		4/30/2024	Advisory vote on the ratification of independent auditors	Audit-Related		ISSUER	66031	0	FOR	66031	FOR		5000019983	
PACCAR INC	693718108	US6937181088		4/30/2024	Advisory vote on the frequency of executive compensation votes	Section 14A Say-On-Pay Votes		ISSUER	66031	0	1 YEAR	66031	AGAINST		5000019983	
PACCAR INC	693718108	US6937181088		4/30/2024	Stockholder proposal regarding a report on climate-related policy engagement	Environment or Climate		ISSUER	66031	0	AGAINST	66031	FOR		5000019983	
ROSS STORES, INC.	778296103	US7782961038		5/22/2024	Election of 11 Directors Michael Balmuth	Director Elections		ISSUER	64050	0	FOR	64050	FOR		5000019983	
ROSS STORES, INC.	778296103	US7782961038		5/22/2024	Election of 11 Directors K. Gumar Bjorklund	Director Elections		ISSUER	64050	0	FOR	64050	FOR		5000019983	
ROSS STORES, INC.	778296103	US7782961038		5/22/2024	Election of 11 Directors Michael J. Bush	Director Elections		ISSUER	64050	0	FOR	64050	FOR		5000019983	
ROSS STORES, INC.	778296103	US7782961038		5/22/2024	Election of 11 Directors Edward G. Cannizaro	Director Elections		ISSUER	64050	0	FOR	64050	FOR		5000019983	
ROSS STORES, INC.	778296103	US7782961038		5/22/2024	Election of 11 Directors Sharon D. Garrett	Director Elections		ISSUER	64050	0	FOR	64050	FOR		5000019983	
ROSS STORES, INC.	778296103	US7782961038		5/22/2024	Election of 11 Directors Michael J. Harshbom	Director Elections		ISSUER	64050	0	FOR	64050	FOR		5000019983	
ROSS STORES, INC.	778296103	US7782961038		5/22/2024	Election of 11 Directors Stephen D. Milligan	Director Elections		ISSUER	64050	0	FOR	64050	FOR		5000019983	
ROSS STORES, INC.	778296103	US7782961038		5/22/2024	Election of 11 Directors Patricia H. Mueller	Director Elections		ISSUER	64050	0	FOR	64050	FOR		5000019983	
ROSS STORES, INC.	778296103	US7782961038		5/22/2024	Election of 11 Directors George P. Orban	Director Elections		ISSUER	64050	0	FOR	64050	FOR		5000019983	
ROSS STORES, INC.	778296103	US7782961038		5/22/2024	Election of 11 Directors Barbara Rentler	Director Elections		ISSUER	64050	0	FOR	64050	FOR		5000019983	
ROSS STORES, INC.	778296103	US7782961038		5/22/2024	Election of 11 Directors Daniel N. Sutton	Director Elections		ISSUER	64050	0	FOR	64050	FOR		5000019983	
ROSS STORES, INC.	778296103	US7782961038		5/22/2024	Advisory vote to approve the resolution on the compensation of the named executive officers	Section 14A Say-On-Pay Votes		ISSUER	64050	0	AGAINST	64050	AGAINST		5000019983	
ROSS STORES, INC.	778296103	US7782961038		5/22/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending February 1, 2025.	Audit-Related		ISSUER	64050	0	FOR	64050	FOR		5000019983	
ROSS STORES, INC.	778296103	US7782961038		5/22/2024	To vote on a stockholder proposal regarding reporting on material value chain GHG emissions, if properly presented at the Annual Meeting.	Environment or Climate		ISSUER	64050	0	AGAINST	64050	FOR		5000019983	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094		9/21/2023	Election Of Directors Strauss Zelnick	Director Elections		ISSUER	14769	0	FOR	14769	FOR		5000019983	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094		9/21/2023	Election Of Directors Michael Dornemann	Director Elections		ISSUER	14769	0	FOR	14769	FOR		5000019983	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094		9/21/2023	Election Of Directors J. Moses	Director Elections		ISSUER	14769	0	FOR	14769	FOR		5000019983	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094		9/21/2023	Election Of Directors Michael Shersky	Director Elections		ISSUER	14769	0	FOR	14769	FOR		5000019983	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094		9/21/2023	Election Of Directors Lavene Srinivasan	Director Elections		ISSUER	14769	0	FOR	14769	FOR		5000019983	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094		9/21/2023	Election Of Directors Susan Tolson	Director Elections		ISSUER	14769	0	FOR	14769	FOR		5000019983	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094		9/21/2023	Election Of Directors Paul Viers	Director Elections		ISSUER	14769	0	FOR	14769	FOR		5000019983	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094		9/21/2023	Election Of Directors Roland Hernandez	Director Elections		ISSUER	14769	0	FOR	14769	FOR		5000019983	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094		9/21/2023	Election Of Directors William "Bing" Gordon	Director Elections		ISSUER	14769	0	FOR	14769	FOR		5000019983	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094		9/21/2023	Election Of Directors Ellen Siminoff	Director Elections		ISSUER	14769	0	FOR	14769	FOR		5000019983	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094		9/21/2023	Approval, on a non-binding advisory basis, of the Compensation of the company's named executive officers' as disclosed in the proxy statement	Section 14A Say-On-Pay Votes		ISSUER	14769	0	AGAINST	14769	AGAINST		5000019983	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094		9/21/2023	Approval, on a non-binding advisory basis, of the frequency of the advisory vote on the compensation of the Company's "named executive officers"	Section 14A Say-On-Pay Votes		ISSUER	14769	0	1 YEAR	14769	FOR		5000019983	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094		9/21/2023	Approval of an amendment and restatement of the Amended and Restated Take-Two Interactive Software, Inc. 2017 Stock Incentive Plan	Compensation		ISSUER	14769	0	FOR	14769	FOR		5000019983	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	US8740541094		9/21/2023	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 31, 2024	Audit-Related		ISSUER	14769	0	FOR	14769	FOR		5000019983	
THOR INDUSTRIES, INC.	885160101	US8851601018		12/15/2023	Election of Directors: Andrew E. Graves	Director Elections		ISSUER	27904	0	FOR	27904	FOR		5000019983	
THOR INDUSTRIES, INC.	885160101	US8851601018		12/15/2023	Election of Directors: Christina Hennington	Director Elections		ISSUER	27904	0	FOR	27904	FOR		5000019983	
THOR INDUSTRIES, INC.	885160101	US8851601018		12/15/2023	Election of Directors: Amalia K. Huntington	Director Elections		ISSUER	27904	0	FOR	27904	FOR		5000019983	
THOR INDUSTRIES, INC.	885160101	US8851601018		12/15/2023	Election of Directors: Laurel Hurd	Director Elections		ISSUER	27904	0	FOR	27904	FOR		5000019983	
THOR INDUSTRIES, INC.	885160101	US8851601018		12/15/2023	Election of Directors: William J. Kelley Jr.	Director Elections		ISSUER	27904	0	FOR	27904	FOR		5000019983	
THOR INDUSTRIES, INC.	885160101	US8851601018		12/15/2023	Election of Directors: Christopher Klein	Director Elections		ISSUER	27904	0	FOR	27904	FOR		5000019983	
THOR INDUSTRIES, INC.	885160101	US8851601018		12/15/2023	Election of Directors: Robert W. Martin	Director Elections		ISSUER	27904	0	FOR	27904	FOR		5000019983	
THOR INDUSTRIES, INC.	885160101	US8851601018		12/15/2023	Election of Directors: Peter B. Orthwein	Director Elections		ISSUER	27904	0	FOR	27904	FOR		5000019983	
THOR INDUSTRIES, INC.	885160101	US8851601018		12/15/2023	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our Fiscal Year 2024	Audit										

Ultra Series Fund
FORM N-PX PROXY VOTING RECORD 2024

NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LEAN	HOW VOTED	SHARES VOTED	FOR/AGAINST MANAGEMENT	MANAGER NUMBER	SERIES ID	OTHER INFO
THOR INDUSTRIES, INC.	885160101	US8851601018		12/15/2023	Non-binding advisory vote to approve the compensation of our named executive officers (NEOs)	Section 14A Say-On-Pay Votes		ISSUER	27904	0	AGAINST	27904	AGAINST		S000019983	
W. R. BERKLEY CORPORATION	084423102	US0844231029		6/12/2024	Election of Directors William R. Berkley	Director Elections		ISSUER	48679	0	FOR	48679	FOR		S000019983	
W. R. BERKLEY CORPORATION	084423102	US0844231029		6/12/2024	Election of Directors Christopher L. Augustini	Director Elections		ISSUER	48679	0	FOR	48679	FOR		S000019983	
W. R. BERKLEY CORPORATION	084423102	US0844231029		6/12/2024	Election of Directors Marie A. Mattson	Director Elections		ISSUER	48679	0	FOR	48679	FOR		S000019983	
W. R. BERKLEY CORPORATION	084423102	US0844231029		6/12/2024	Election of Directors Daniel L. Mosley	Director Elections		ISSUER	48679	0	FOR	48679	FOR		S000019983	
W. R. BERKLEY CORPORATION	084423102	US0844231029		6/12/2024	Election of Directors Mark L. Shapiro	Director Elections		ISSUER	48679	0	FOR	48679	FOR		S000019983	
W. R. BERKLEY CORPORATION	084423102	US0844231029		6/12/2024	Election of Directors Jonathan Talisman	Director Elections		ISSUER	48679	0	FOR	48679	FOR		S000019983	
W. R. BERKLEY CORPORATION	084423102	US0844231029		6/12/2024	Non-binding advisory vote on a resolution approving the compensation of the Company's named executive officers pursuant to the compensation disclosure rules of the Securities and Exchange Commission, or "say-on-pay" vote	Section 14A Say-On-Pay Votes		ISSUER	48679	0	FOR	48679	FOR		S000019983	
W. R. BERKLEY CORPORATION	084423102	US0844231029		6/12/2024	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	48679	0	FOR	48679	FOR		S000019983	
WATERS CORPORATION	941848103	US9418481035		5/23/2024	To elect directors to serve for the ensuing year and until their successors are elected Dr. Flemming Orskov	Director Elections		ISSUER	12457	0	FOR	12457	FOR		S000019983	
WATERS CORPORATION	941848103	US9418481035		5/23/2024	To elect directors to serve for the ensuing year and until their successors are elected Linda Baidou	Director Elections		ISSUER	12457	0	FOR	12457	FOR		S000019983	
WATERS CORPORATION	941848103	US9418481035		5/23/2024	To elect directors to serve for the ensuing year and until their successors are elected Lidit Batra	Director Elections		ISSUER	12457	0	FOR	12457	FOR		S000019983	
WATERS CORPORATION	941848103	US9418481035		5/23/2024	To elect directors to serve for the ensuing year and until their successors are elected Dan Brennan	Director Elections		ISSUER	12457	0	FOR	12457	FOR		S000019983	
WATERS CORPORATION	941848103	US9418481035		5/23/2024	To elect directors to serve for the ensuing year and until their successors are elected Richard Fearon	Director Elections		ISSUER	12457	0	FOR	12457	FOR		S000019983	
WATERS CORPORATION	941848103	US9418481035		5/23/2024	To elect directors to serve for the ensuing year and until their successors are elected Pearl S. Huang	Director Elections		ISSUER	12457	0	FOR	12457	FOR		S000019983	
WATERS CORPORATION	941848103	US9418481035		5/23/2024	To elect directors to serve for the ensuing year and until their successors are elected Wei Jiang	Director Elections		ISSUER	12457	0	FOR	12457	FOR		S000019983	
WATERS CORPORATION	941848103	US9418481035		5/23/2024	To elect directors to serve for the ensuing year and until their successors are elected Christopher A. Kuebler	Director Elections		ISSUER	12457	0	FOR	12457	FOR		S000019983	
WATERS CORPORATION	941848103	US9418481035		5/23/2024	To elect directors to serve for the ensuing year and until their successors are elected Mark Verzano	Director Elections		ISSUER	12457	0	FOR	12457	FOR		S000019983	
WATERS CORPORATION	941848103	US9418481035		5/23/2024	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	Audit-Related		ISSUER	12457	0	FOR	12457	FOR		S000019983	
WATERS CORPORATION	941848103	US9418481035		5/23/2024	To approve, by non-binding vote, executive compensation	Section 14A Say-On-Pay Votes		ISSUER	12457	0	AGAINST	12457	AGAINST		S000019983	
WATERS CORPORATION	941848103	US9418481035		5/23/2024	To amend the Company's certificate of incorporation to provide for exculpation of certain officers of the Company as permitted by recent amendments to Delaware law	Corporate Governance		ISSUER	12457	0	AGAINST	12457	AGAINST		S000019983	
ETF SERIES SOLUTIONS	26922A321	US26922A3216		7/28/2023	To approve a new investment sub-advisory agreement between Disilliate Capital Partners, LLC and Vidert Advisory, LLC	Investment Company Matters		ISSUER	141870	0	FOR	141870	FOR		S000020001	
ETF SERIES SOLUTIONS	26922A321	US26922A3216		7/28/2023	To approve a "manager of managers" arrangement that would grant the adviser greater flexibility to change sub-advisory arrangements without shareholder approval, subject to prior approval by the Trust's Board of Trustees	Investment Company Matters		ISSUER	141870	0	FOR	141870	FOR		S000020001	
MADISON FUNDS	557492188	US5574921889		1/29/2024	To approve a new investment advisory agreement between the Trust, on behalf of each Fund, and the Adviser	Investment Company Matters		ISSUER	132642	0	FOR	132642	FOR		S000020001	
MADISON FUNDS	557492188	US5574921889		1/29/2024	To approve the appointment of one interested trustee to the Board of Trustees Jill A. Friedow	Director Elections		ISSUER	132642	0	FOR	132642	FOR		S000020001	
MADISON FUNDS	557492196	US5574921962		1/29/2024	To approve a new investment advisory agreement between the Trust, on behalf of each Fund, and the Adviser	Investment Company Matters		ISSUER	2601849	0	FOR	2601849	FOR		S000020001	
MADISON FUNDS	557492196	US5574921962		1/29/2024	To approve the appointment of one interested trustee to the Board of Trustees Jill A. Friedow	Director Elections		ISSUER	2601849	0	FOR	2601849	FOR		S000020001	
MADISON FUNDS	557492386	US5574923869		1/29/2024	To approve a new investment advisory agreement between the Trust, on behalf of each Fund, and the Adviser	Investment Company Matters		ISSUER	564721	0	FOR	564721	FOR		S000020001	
MADISON FUNDS	557492386	US5574923869		1/29/2024	To approve the appointment of one interested trustee to the Board of Trustees Jill A. Friedow	Director Elections		ISSUER	564721	0	FOR	564721	FOR		S000020001	
MADISON FUNDS	557492485	US5574924859		1/29/2024	To approve a new investment advisory agreement between the Trust, on behalf of each Fund, and the Adviser	Investment Company Matters		ISSUER	109152	0	FOR	109152	FOR		S000020001	
MADISON FUNDS	557492485	US5574924859		1/29/2024	To approve the appointment of one interested trustee to the Board of Trustees Jill A. Friedow	Director Elections		ISSUER	109152	0	FOR	109152	FOR		S000020001	