

FORM N-PX PROXY VOTING RECORD

COLUMN1	COLUMN2	COLUMN3	COLUMN4	COLUMN5	COLUMN6	COLUMN7	COLUMN8	COLUMN9	COLUMN10	COLUMN11	COLUMN12	COLUMN13	COLUMN14	COLUMN15	
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE	MANAGER NUMBER	SERIES ID	OTHER INFO	
ANTERO MIDSTREAM CORPORATION	03676B102	US03676B1026		06/05/2024	Class II Nominees: Michael N. Kennedy	DIRECTOR ELECTIONS		ISSUER	57000	0	FOR	57000	FOR	161	S000031058
ANTERO MIDSTREAM CORPORATION	03676B102	US03676B1026		06/05/2024	Class II Nominees: Brooks J. Klimley	DIRECTOR ELECTIONS		ISSUER	57000	0	FOR	57000	FOR	161	S000031058
ANTERO MIDSTREAM CORPORATION	03676B102	US03676B1026		06/05/2024	Class II Nominees: John C. Minkus	DIRECTOR ELECTIONS		ISSUER	57000	0	FOR	57000	FOR	161	S000031058
ANTERO MIDSTREAM CORPORATION	03676B102	US03676B1026		06/05/2024	To ratify the appointment of KPMG LLP as Antero Midstream Corporation's independent registered public accounting firm for the year ending December 31, 2024	AUDIT-RELATED		ISSUER	57000	0	FOR	57000	FOR	161	S000031058
ANTERO MIDSTREAM CORPORATION	03676B102	US03676B1026		06/05/2024	To approve, on an advisory basis, the compensation of Antero Midstream Corporation's named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	57000	0	FOR	57000	FOR	161	S000031058
ANTERO MIDSTREAM CORPORATION	03676B102	US03676B1026		06/05/2024	To approve the Amended and Restated Antero Midstream Corporation Long Term Incentive Plan	COMPENSATION		ISSUER	57000	0	FOR	57000	FOR	161	S000031058
CHENIERE ENERGY, INC.	16411R208	US16411R2085		05/23/2024	Election of Directors G. Andrea Botta	DIRECTOR ELECTIONS		ISSUER	18500	0	FOR	18500	FOR	161	S000031058
CHENIERE ENERGY, INC.	16411R208	US16411R2085		05/23/2024	Election of Directors Jack A. Fusco	DIRECTOR ELECTIONS		ISSUER	18500	0	FOR	18500	FOR	161	S000031058
CHENIERE ENERGY, INC.	16411R208	US16411R2085		05/23/2024	Election of Directors Patricia K. Collawn	DIRECTOR ELECTIONS		ISSUER	18500	0	FOR	18500	FOR	161	S000031058
CHENIERE ENERGY, INC.	16411R208	US16411R2085		05/23/2024	Election of Directors Brian E. Edwards	DIRECTOR ELECTIONS		ISSUER	18500	0	FOR	18500	FOR	161	S000031058
CHENIERE ENERGY, INC.	16411R208	US16411R2085		05/23/2024	Election of Directors Denise Gray	DIRECTOR ELECTIONS		ISSUER	18500	0	FOR	18500	FOR	161	S000031058
CHENIERE ENERGY, INC.	16411R208	US16411R2085		05/23/2024	Election of Directors Lorraine Michelmore	DIRECTOR ELECTIONS		ISSUER	18500	0	FOR	18500	FOR	161	S000031058
CHENIERE ENERGY, INC.	16411R208	US16411R2085		05/23/2024	Election of Directors Scott Peak	DIRECTOR ELECTIONS		ISSUER	18500	0	FOR	18500	FOR	161	S000031058
CHENIERE ENERGY, INC.	16411R208	US16411R2085		05/23/2024	Election of Directors Donald F. Robillard, Jr.	DIRECTOR ELECTIONS		ISSUER	18500	0	FOR	18500	FOR	161	S000031058
CHENIERE ENERGY, INC.	16411R208	US16411R2085		05/23/2024	Election of Directors Neal A. Shear	DIRECTOR ELECTIONS		ISSUER	18500	0	FOR	18500	FOR	161	S000031058
CHENIERE ENERGY, INC.	16411R208	US16411R2085		05/23/2024	Approve, on an advisory and non-binding basis, the compensation of the Company's named executive officers for 2023	SECTION 14A SAY-ON-PAY VOTES		ISSUER	18500	0	FOR	18500	FOR	161	S000031058
CHENIERE ENERGY, INC.	16411R208	US16411R2085		05/23/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	18500	0	FOR	18500	FOR	161	S000031058
CHENIERE ENERGY, INC.	16411R208	US16411R2085		05/23/2024	Approve the amendment to the Company's Certificate of Incorporation to limit the personal liability of officers as permitted by law	CORPORATE GOVERNANCE		ISSUER	18500	0	FOR	18500	FOR	161	S000031058
CRESTWOOD EQUITY PARTNERS LP	226344208	US2263442087		10/30/2023	To approve and adopt the merger agreement and the transactions contemplated thereby	CORPORATE GOVERNANCE		ISSUER	37500	0	FOR	37500	FOR	161	S000031058
CRESTWOOD EQUITY PARTNERS LP	226344208	US2263442087		10/30/2023	To approve, on an advisory (non-binding) basis, specified compensation that may be received by Crestwood Equity Partners LP's named executive officers in connection with the merger	SECTION 14A SAY-ON-PAY VOTES		ISSUER	37500	0	FOR	37500	FOR	161	S000031058
CRESTWOOD EQUITY PARTNERS LP	226344208	US2263442087		10/30/2023	To approve any adjournment of the special meeting, if necessary, to solicit additional proxies in favor of the merger proposal	CORPORATE GOVERNANCE		ISSUER	37500	0	FOR	37500	FOR	161	S000031058
DT MIDSTREAM, INC.	23345M107	US23345M1071		05/10/2024	Election of Directors: Angela Archon	DIRECTOR ELECTIONS		ISSUER	7500	0	FOR	7500	FOR	161	S000031058
DT MIDSTREAM, INC.	23345M107	US23345M1071		05/10/2024	Election of Directors: Stephen Baker	DIRECTOR ELECTIONS		ISSUER	7500	0	FOR	7500	FOR	161	S000031058
DT MIDSTREAM, INC.	23345M107	US23345M1071		05/10/2024	Election of Directors: Elaine Pickler	DIRECTOR ELECTIONS		ISSUER	7500	0	FOR	7500	FOR	161	S000031058
DT MIDSTREAM, INC.	23345M107	US23345M1071		05/10/2024	Election of Directors: Robert Skaggs, Jr.	DIRECTOR ELECTIONS		ISSUER	7500	0	FOR	7500	FOR	161	S000031058
DT MIDSTREAM, INC.	23345M107	US23345M1071		05/10/2024	Election of Directors: David Slater	DIRECTOR ELECTIONS		ISSUER	7500	0	FOR	7500	FOR	161	S000031058
DT MIDSTREAM, INC.	23345M107	US23345M1071		05/10/2024	Election of Directors: Peter Tumminello	DIRECTOR ELECTIONS		ISSUER	7500	0	FOR	7500	FOR	161	S000031058
DT MIDSTREAM, INC.	23345M107	US23345M1071		05/10/2024	Election of Directors: Dwayne Wilson	DIRECTOR ELECTIONS		ISSUER	7500	0	FOR	7500	FOR	161	S000031058
DT MIDSTREAM, INC.	23345M107	US23345M1071		05/10/2024	The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year ending December 31, 2024	AUDIT-RELATED		ISSUER	7500	0	FOR	7500	FOR	161	S000031058
DT MIDSTREAM, INC.	23345M107	US23345M1071		05/10/2024	To approve, on an advisory (non-binding) basis, the compensation of the Company's Named Executive Officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	7500	0	FOR	7500	FOR	161	S000031058
ENBRIDGE INC.	29250N105	CA29250N1050		05/08/2024	ELLECTION OF DIRECTORS: Election of Director: Mayank M. Ashar	DIRECTOR ELECTIONS		ISSUER	0	0	FOR	0	FOR	161	S000031058
ENBRIDGE INC.	29250N105	CA29250N1050		05/08/2024	Election of Director: Gaetano E. Baniaster	DIRECTOR ELECTIONS		ISSUER	0	0	FOR	0	FOR	161	S000031058
ENBRIDGE INC.	29250N105	CA29250N1050		05/08/2024	Election of Director: Pamela L. Carter	DIRECTOR ELECTIONS		ISSUER	0	0	FOR	0	FOR	161	S000031058
ENBRIDGE INC.	29250N105	CA29250N1050		05/08/2024	Election of Director: Susan M. Cunningham	DIRECTOR ELECTIONS		ISSUER	0	0	FOR	0	FOR	161	S000031058
ENBRIDGE INC.	29250N105	CA29250N1050		05/08/2024	Election of Director: Gregory L. Ebel	DIRECTOR ELECTIONS		ISSUER	0	0	FOR	0	FOR	161	S000031058
ENBRIDGE INC.	29250N105	CA29250N1050		05/08/2024	Election of Director: Jason B. Few	DIRECTOR ELECTIONS		ISSUER	0	0	FOR	0	FOR	161	S000031058
ENBRIDGE INC.	29250N105	CA29250N1050		05/08/2024	Election of Director: Theresa B.Y. Jang	DIRECTOR ELECTIONS		ISSUER	0	0	FOR	0	FOR	161	S000031058
ENBRIDGE INC.	29250N105	CA29250N1050		05/08/2024	Election of Director: Teresa S. Madden	DIRECTOR ELECTIONS		ISSUER	0	0	FOR	0	FOR	161	S000031058
ENBRIDGE INC.	29250N105	CA29250N1050		05/08/2024	Election of Director: Manjit Mittal	DIRECTOR ELECTIONS		ISSUER	0	0	FOR	0	FOR	161	S000031058
ENBRIDGE INC.	29250N105	CA29250N1050		05/08/2024	Election of Director: Stephen S. Poloz	DIRECTOR ELECTIONS		ISSUER	0	0	FOR	0	FOR	161	S000031058
ENBRIDGE INC.	29250N105	CA29250N1050		05/08/2024	Election of Director: S. Jane Rowe	DIRECTOR ELECTIONS		ISSUER	0	0	FOR	0	FOR	161	S000031058
ENBRIDGE INC.	29250N105	CA29250N1050		05/08/2024	Election of Director: Steven W. Williams	DIRECTOR ELECTIONS		ISSUER	0	0	FOR	0	FOR	161	S000031058
ENBRIDGE INC.	29250N105	CA29250N1050		05/08/2024	Appoint the auditors Appoint PricewaterhouseCoopers LLP as auditors of Enbridge and authorize the directors to fix their remuneration	AUDIT-RELATED		ISSUER	0	0	FOR	0	FOR	161	S000031058
ENBRIDGE INC.	29250N105	CA29250N1050		05/08/2024	Advisory vote on executive compensation Except Enbridge's proposal to executive compensation, as disclosed in the Management Information Circular	SECTION 14A SAY-ON-PAY VOTES		ISSUER	0	0	FOR	0	FOR	161	S000031058
ENBRIDGE INC.	29250N105	CA29250N1050		05/08/2024	Shareholder Proposals Vote on the shareholder proposals, as set out in Appendix A of the Management Information Circular The Board of Directors recommends voting "AGAINST" shareholder proposals No. 1 and No. 2 Shareholder Proposal No. 1	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	0	0	FOR	0	FOR	161	S000031058
ENBRIDGE INC.	29250N105	CA29250N1050		05/08/2024	Shareholder Proposal No. 2	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	0	0	FOR	0	FOR	161	S000031058
KINDER MORGAN, INC.	49456B101	US49456B1017		05/08/2024	Election of Directors: Election of 13 nominated directors, each for a one year term expiring in 2025 Richard D. Kinder	DIRECTOR ELECTIONS		ISSUER	41900	0	FOR	41900	FOR	161	S000031058
KINDER MORGAN, INC.	49456B101	US49456B1017		05/08/2024	Election of Directors: Election of 13 nominated directors, each for a one year term expiring in 2025 Kimberly A. Dang	DIRECTOR ELECTIONS		ISSUER	41900	0	FOR	41900	FOR	161	S000031058
KINDER MORGAN, INC.	49456B101	US49456B1017		05/08/2024	Election of Directors: Election of 13 nominated directors, each for a one year term expiring in 2025 Amy W. Chronis	DIRECTOR ELECTIONS		ISSUER	41900	0	FOR	41900	FOR	161	S000031058
KINDER MORGAN, INC.	49456B101	US49456B1017		05/08/2024	Election of Directors: Election of 13 nominated directors, each for a one year term expiring in 2025 Ted A. Gardner	DIRECTOR ELECTIONS		ISSUER	41900	0	FOR	41900	FOR	161	S000031058
KINDER MORGAN, INC.	49456B101	US49456B1017		05/08/2024	Election of Directors: Election of 13 nominated directors, each for a one year term expiring in 2025 Anthony W. Hall, Jr.	DIRECTOR ELECTIONS		ISSUER	41900	0	FOR	41900	FOR	161	S000031058
KINDER MORGAN, INC.	49456B101	US49456B1017		05/08/2024	Election of Directors: Election of 13 nominated directors, each for a one year term expiring in 2025 Steven J. Kean	DIRECTOR ELECTIONS		ISSUER	41900	0	FOR	41900	FOR	161	S000031058
KINDER MORGAN, INC.	49456B101	US49456B1017		05/08/2024	Election of Directors: Election of 13 nominated directors, each for a one year term expiring in 2025 Deborah A. Macdonald	DIRECTOR ELECTIONS		ISSUER	41900	0	FOR	41900	FOR	161	S000031058
KINDER MORGAN, INC.	49456B101	US49456B1017		05/08/2024	Election of Directors: Election of 13 nominated directors, each for a one year term expiring in 2025 Michael C. Morgan	DIRECTOR ELECTIONS		ISSUER	41900	0	FOR	41900	FOR	161	S000031058
KINDER MORGAN, INC.	49456B101	US49456B1017		05/08/2024	Election of Directors: Election of 13 nominated directors, each for a one year term expiring in 2025 Arthur C. Reichlester	DIRECTOR ELECTIONS		ISSUER	41900	0	FOR	41900	FOR	161	S000031058
KINDER MORGAN, INC.	49456B101	US49456B1017		05/08/2024	Election of Directors: Election of 13 nominated directors, each for a one year term expiring in 2025 C. Park Shaper	DIRECTOR ELECTIONS		ISSUER	41900	0	FOR	41900	FOR	161	S000031058
KINDER MORGAN, INC.	49456B101	US49456B1017		05/08/2024	Election of Directors: Election of 13 nominated directors, each for a one year term expiring in 2025 William A. Smith	DIRECTOR ELECTIONS		ISSUER	41900	0	FOR	41900	FOR	161	S000031058
KINDER MORGAN, INC.	49456B101	US49456B1017		05/08/2024	Election of Directors: Election of 13 nominated directors, each for a one year term expiring in 2025 Joel V. Staff	DIRECTOR ELECTIONS		ISSUER	41900	0	FOR	41900	FOR	161	S000031058
KINDER MORGAN, INC.	49456B101	US49456B1017		05/08/2024	Election of Directors: Election of 13 nominated directors, each for a one year term expiring in 2025 Robert F. Vagt	DIRECTOR ELECTIONS		ISSUER	41900	0	FOR	41900	FOR	161	S000031058
KINDER MORGAN, INC.	49456B101	US49456B1017		05/08/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024	AUDIT-RELATED		ISSUER	41900	0	FOR	41900	FOR	161	S000031058
KINDER MORGAN, INC.	49456B101	US49456B1017		05/08/2024	Approve, on an advisory basis, of the compensation of our named executive officers, as disclosed in the Proxy Statement	SECTION 14A SAY-ON-PAY VOTES		ISSUER	41900	0	FOR	41900	FOR	161	S000031058
KINDER MORGAN, INC.	49456B101	US49456B1017		05/08/2024	Advisory vote on the frequency with which we will hold future advisory votes on the compensation of our named executive officers	SECTION 14A SAY-ON-PAY VOTES		ISSUER	41900	0	2 YEARS	41900	AGAINST	161	S000031058
KINDER MORGAN, INC.	49456B101	US49456B1017		05/08/2024	Stockholder proposal relating to establishing a greenhouse gas emission reduction target	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	41900	0	AGAINST	41900	FOR	161	S000031058
KINETIK HOLDINGS INC	02215L209	US02215L2097		05/20/2024	Election of Directors: Deborah L. Byers	DIRECTOR ELECTIONS		ISSUER	30000	0	FOR	30000	FOR	161	S000031058
KINETIK HOLDINGS INC	02215L209	US02215L2097		05/20/2024	Election of Directors: Elizabeth P. Cordia	DIRECTOR ELECTIONS		ISSUER	30000	0	FOR	30000	FOR	161	S000031058