

Citadel Income Fund

Period Ending: June 30, 2023

THE PROCTER & GAMBLE COMPANY	
Ticker Symbol	PG
CUSIP	742718
Meeting Type	Annual
Meeting Date	11-Oct-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	ELECTION OF DIRECTOR: B. Marc Allen	Management	For	For
1b	ELECTION OF DIRECTOR: Angela F. Braly	Management	For	For
1c	ELECTION OF DIRECTOR: Amy L. Chang	Management	For	For
1e	ELECTION OF DIRECTOR: Joseph Jimenez	Management	For	For
1f	ELECTION OF DIRECTOR: Christopher Kempczinski	Management	For	For
1g	ELECTION OF DIRECTOR: Debra L. Lee	Management	For	For
1h	ELECTION OF DIRECTOR: Terry J. Lundgren	Management	For	For
1i	ELECTION OF DIRECTOR: Christine M. McCarthy	Management	For	For
1j	ELECTION OF DIRECTOR: Jon R. Moeller	Management	For	For
1k	ELECTION OF DIRECTOR: Rajesh Subramaniam	Management	For	For
1l	ELECTION OF DIRECTOR: Patricia A. Woertz	Management	For	For
2	Ratify Appointment of the Independent Registered Public Accounting Firm	Management	For	For
3	Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote)	Management	For	For

Citadel Income Fund

Period Ending: June 30, 2023

Estee Lauder Companies Inc	
Ticker Symbol	EL
CUSIP	518439
Meeting Type	Annual
Meeting Date	18-Nov-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	Election of Class II Director: Ronald S. Lauder	Management	For	For
1b	Election of Class II Director: William P. Lauder	Management	For	For
1C	Election of Class II Director: Richard D. Parsons	Management	For	For
1d	Election of Class II Director: Lynn Forester de Rothschild	Management	For	For
1e	Election of Class II Director: Jennifer Tejada	Management	For	For
1f	Election of Class II Director: Richard F. Zannino	Management	For	For
2	Ratification of appointment of PricewaterhouseCoopers LLP as independent auditors for the 2023 fiscal year.	Management	For	For
3	Advisory vote to approve executive compensation.	Management	For	For

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Period Ending: June 30, 2023

SPDR S&P Metals & Mining ETF	
Ticker Symbol	XME
CUSIP	78464A
Meeting Type	Annual
Meeting Date	15-Sep-22

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	Election of Director: Clare S. Richer Sandra G. Sponem Kristi L. Rowsell Gunjan Chauhan Carolyn M. Clancy	Management	For	For

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Period Ending: June 30, 2023

Apple Inc.	
Ticker Symbol	AAPL
CUSIP	037833
Meeting Type	Annual
Meeting Date	10-Mar-23

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	Election of Director: James Bell	Management	For	For
1b	Election of Director: Tim Cook	Management	For	For
1c	Election of Director: Al Gore	Management	For	For
1d	Election of Director: Alex Gorsky	Management	For	For
1e	Election of Director: Andrea Jung	Management	For	For
1f	Election of Director: Art Levinson	Management	For	For
1g	Election of Director: Monica Lozano	Management	For	For
1h	Election of Director: Ron Sugar	Management	For	For
1i	Election of Director: Sue Wagner	Management	For	For
2	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2023	Management	For	For
3	Advisory vote to approve executive compensation	Management	For	For
4	Advisory vote on the frequency of advisory votes on executive compensation	Management	1 Year	1 Year
5	A shareholder proposal entitled "Civil Rights and Non-Discrimination Audit Proposal"	Shareholder	Against	Against
6	A shareholder proposal entitled "Communist China Audit"	Shareholder	Against	Against
7	A shareholder proposal on Board policy for communication with shareholder proponent	Shareholder	Against	Against
8	A shareholder proposal entitled "Racial and Gender Pay Gaps"	Shareholder	Against	Against
9	A shareholder proposal entitled "Shareholder Proxy Access Amendments"	Shareholder	Against	Against

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ADOBE INC.	
Ticker Symbol	ADBE
CUSIP	00724F
Meeting Type	Annual
Meeting Date	20-Apr-23

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	Election of Director to serve for a one-year term: Amy Banse	Management	For	For
1b	Election of Director to serve for a one-year term: Brett Biggs	Management	For	For
1c	Election of Director to serve for a one-year term: Melanie Boulden	Management	For	For
1d	Election of Director to serve for a one-year term: Frank Calderoni	Management	For	For
1e	Election of Director to serve for a one-year term: Laura Desmond	Management	For	For
1f	Election of Director to serve for a one-year term: Shantanu Narayen	Management	For	For
1g	Election of Director to serve for a one-year term: Spencer Neumann	Management	For	For
1h	Election of Director to serve for a one-year term: Kathleen Oberg	Management	For	For
1i	Election of Director to serve for a one-year term: Dheeraj Pandey	Management	For	For
1j	Election of Director to serve for a one-year term: David Ricks	Management	For	For
1k	Election of Director to serve for a one-year term: Daniel Rosensweig	Management	For	For
1l	Election of Director to serve for a one-year term: John Warnock	Management	For	For
2	Approve the 2019 Equity Incentive Plan, as amended, to increase the available share reserve by 12,000,000 shares	Management	For	For
3	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending on December 1, 2023	Management	For	For
4	Approve, on an advisory basis, the compensation of our named executive officers	Management	For	For
5	Approve, on an advisory basis, the frequency of the advisory vote on executive compensation	Management	1 Year	1 Year
6	Stockholder Proposal - Report on Hiring of Persons with Arrest or Incarceration Records	Shareholder	Against	Against

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Period Ending: June 30, 2023

BNY MELLON	
Ticker Symbol	BK
CUSIP	064058
Meeting Type	Annual
Meeting Date	12-Apr-23

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	Election of Director: Linda Z. Cook	Management	For	For
1b	Election of Director: Joseph J. Echevarria	Management	For	For
1c	Election of Director: M. Amy Gilliland	Management	For	For
1d	Election of Director: Jeffrey A. Goldstein	Management	For	For
1e	Election of Director: K. Guru Gowrappan	Management	For	For
1f	Election of Director: Ralph Izzo	Management	For	For
1g	Election of Director: Sandra E. "Sandie" O'Connor	Management	For	For
1h	Election of Director: Elizabeth E. Robinson	Management	For	For
1i	Election of Director: Frederick O. Terrell	Management	For	For
1j	Election of Director: Robin Vince	Management	For	For
1k	Election of Director: Alfred W. "Al" Zollar	Management	For	For
2	Advisory resolution to approve the 2022 compensation of our named executive officers	Management	For	For
3	Advisory vote recommending the frequency with which we conduct a say-on-pay vote	Management	1 Year	1 Year
4	Ratify the appointment of KPMG LLP as our independent auditor for 2023	Management	For	For
5	Approve the 2023 Long-Term Incentive Plan	Management	For	For
6	Stockholder proposal regarding stockholder ratification of certain executive severance payments, if properly presented	Shareholder	Against	Against

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HCA HEALTHCARE, INC	
Ticker Symbol	HCA
CUSIP	40412C
Meeting Type	Annual
Meeting Date	19-Apr-23

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	Election of Director: Thomas F. Frist III	Management	For	For
1b	Election of Director: Samuel N. Hazen	Management	For	For
1c	Election of Director: Meg G. Crofton	Management	For	For
1d	Election of Director: Robert J. Dennis	Management	For	For
1e	Election of Director: Nancy-Ann DeParle	Management	For	For
1f	Election of Director: William R. Frist	Management	For	For
1g	Election of Director: Hugh F. Johnston	Management	For	For
1h	Election of Director: Michael W. Michelson	Management	For	For
1i	Election of Director: Wayne J. Riley, M.D.	Management	For	For
1j	Election of Director: Andrea B. Smith	Management	For	For
2	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2023	Management	For	For
3	To approve the HCA Healthcare, Inc. 2023 Employee Stock Purchase Plan	Management	For	For
4	Advisory vote to approve named executive officer compensation	Management	For	For
5	Stockholder proposal, if properly presented at the meeting, regarding political spending disclosure	Stockholder	Against	Against
6	Stockholder proposal, if properly presented at the meeting, regarding amendment to Patient Safety and Quality of Care Committee charter	Stockholder	Against	Against

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DOMINO'S PIZZA, INC.	
Ticker Symbol	DPZ
CUSIP	25754A
Meeting Type	Annual
Meeting Date	25-Apr-23

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1	Election of Director: David A. Brandon Election of Director: C. Andrew Ballard Election of Director: Andrew B. Balson Election of Director: Corie S. Barry Election of Director: Diana F. Cantor Election of Director: Richard L. Federico Election of Director: James A. Goldman Election of Director: Patricia E. Lopez Election of Director: Russell J. Weiner	Management	For	For
2	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the 2023 fiscal year.	Management	For	For
3	Advisory vote to approve the compensation of the named executive officers of the Company.	Management	For	For
4	Advisory vote to recommend the frequency of future advisory votes on the compensation of the named executive officers of the Company	Management	1 Year	1 Year

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CANADIAN NATURAL RESOURCES LIMITED	
Ticker Symbol	CNQ
CUSIP	136385
Meeting Type	Annual
Meeting Date	04-May-23

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1	Election of Director: Catherine M. Best Election of Director: M. Elizabeth Cannon Election of Director: N. Murray Edwards Election of Director: Christopher L. Fong Election of Director: Amb. Gordon D. Giffin Election of Director: Wilfred A. Gobert Election of Director: Steve W. Laut Election of Director: Tim S. McKay Election of Director: Hon. Frank J. McKenna Election of Director: David A. Tuer Election of Director: Annette M. Verschuren	Management	For	For
2	The appointment of PricewaterhouseCoopers LLP, Chartered Accountants, Calgary, Alberta, as auditors of the Corporation for the ensuing year and the authorization of the Audit Committee of the Board of Directors of the Corporation to fix their remuneration	Management	For	For
3	On an advisory basis, accepting the Corporation's approach to executive compensation as described in the Information Circular	Management	For	For

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ADVANCED MICRO DEVICES, INC.	
Ticker Symbol	AMD
CUSIP	007903
Meeting Type	Annual
Meeting Date	18-May-23

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	Election of Director: Nora M. Denzel	Management	For	For
1b	Election of Director: Mark Durcan	Management	For	For
1c	Election of Director: Michael P. Gregoire	Management	For	For
1d	Election of Director: Joseph A. Householder	Management	For	For
1e	Election of Director: John W. Marren	Management	For	For
1f	Election of Director: Jon A. Olson	Management	For	For
1g	Election of Director: Lisa T. Su	Management	For	For
1h	Election of Director: Abhi Y. Talwalkar	Management	For	For
1i	Election of Director: Elizabeth W. Vanderslice	Management	For	For
2	Approve of the Advanced Micro Devices, Inc. 2023 Equity Incentive Plan	Management	For	For
3	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the current fiscal year	Management	For	For
4	Advisory vote to approve the executive compensation of our named executive officers	Management	For	For
5	Advisory vote on the frequency of future advisory votes on executive compensation	Management	1 year	1 year

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VULCAN MATERIALS COMPANY	
Ticker Symbol	VMC
CUSIP	929160
Meeting Type	Annual
Meeting Date	12-May-23

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	Election of Director: Melissa H. Anderson	Management	For	For
1b	Election of Director: O. B. Grayson Hall, Jr.	Management	For	For
1c	Election of Director: Lydia H. Kennard	Management	For	For
1d	Election of Director: James T. Prokopanko	Management	For	For
1e	Election of Director: George Willis More Details	Management	For	For
2	Approval, on an advisory basis, of the compensation of our named executive officers	Management	For	For
3	Advisory vote on the frequency of future advisory votes on executive compensation	Management	1 Year	For
4	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2023	Management	For	For

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VERTEX PHARMACEUTICALS INCORPORATED	
Ticker Symbol	VRTX
CUSIP	92532F
Meeting Type	Annual
Meeting Date	17-May-23

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1.1	Election of Director: Sangeeta Bhatia	Management	For	For
1.2	Election of Director: Lloyd Carney	Management	For	For
1.3	Election of Director: Alan Garber	Management	For	For
1.4	Election of Director: Terrence Kearney	Management	For	For
1.5	Election of Director: Reshma Kewalramani	Management	For	For
1.6	Election of Director: Jeffrey Leiden	Management	For	For
1.7	Election of Director: Diana McKenzie	Management	For	For
1.8	Election of Director: Bruce Sachs	Management	For	For
1.9	Election of Director: Suketu Upadhyay	Management	For	For
2	Ratification of Ernst & Young LLP as independent Registered Public Accounting firm for the year ending December 31, 2023	Management	For	For
3	Advisory vote to approve named executive office compensation	Management	For	For
4	Advisory vote on the frequency of future advisory votes on executive compensation	Management	1 year	1 year

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Period Ending: June 30, 2023

THERMO FISHER SCIENTIFIC INC.	
Ticker Symbol	TMO
CUSIP	883556
Meeting Type	Annual
Meeting Date	24-May-23

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	Election of Director: Marc N. Casper	Management	For	For
1b	Election of Director: Nelson J. Chai	Management	For	For
1c	Election of Director: Ruby R. Chandy	Management	For	For
1d	Election of Director: C. Martin Harris	Management	For	For
1e	Election of Director: Tyler Jacks	Management	For	For
1f	Election of Director: R. Alexandra Keith	Management	For	For
1g	Election of Director: James C. Mullen	Management	For	For
2h	Election of Director: Lars R. Sørensen	Management	For	For
1i	Election of Director: Debora L. Spar	Management	For	For
1j	Election of Director: Scott M. Sperling	Management	For	For
1k	Election of Director: Dion J. Weisler	Management	For	For
2	An advisory vote to approve named executive officer compensation	Management	For	For
3	An advisory vote on the frequency of future named executive officer advisory votes	Management	1 year	1 year
4	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2023	Management	For	For
5	Approval of the Company's Amended and Restated 2013 Stock Incentive Plan	Management	For	For
6	Approval of the Company's 2023 Global Employee Stock Purchase Plan	Management	For	For

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Hershey Co	
Ticker Symbol	HSY
CUSIP	427866
Meeting Type	Annual
Meeting Date	16-May-23

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1	Vote Board of Directors Board Recommendation: For Election of Director: Pamela M. Arway Election of Director: Michele G. Buck Election of Director: Victor L. Crawford Election of Director: Robert M. Dutkowsky Election of Director: Mary Kay Haben Election of Director: James C. Katzman Election of Director: M. Diane Koken Election of Director: Huong Maria T. Kraus Election of Director: Robert M. Malcolm Election of Director: Anthony J. Palmer Election of Director: Juan R. Perez	Management	For	For
2	Ratify the appointment of Ernst & Young LLP as independent auditors for 2023	Management	For	For
3	Approve named executive officer compensation on a non-binding advisory basis	Management	For	For
4	The frequency of future advisory votes on named executive officer compensation	Management	1 Year	1 Year
5	Stockholder Proposal titled "Public Report on Living Wage & Income	Management	Against	Against

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Period Ending: June 30, 2023

Dollar General Corp	
Ticker Symbol	DG
CUSIP	256677
Meeting Type	Annual
Meeting Date	31-May-23

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	Election of Director: Warren F. Bryant	Management	For	For
1b	Election of Director: Michael M. Calbert	Management	For	For
1c	Election of Director: Ana M. Chadwick	Management	For	For
1d	Election of Director: Patricia D. Fili-Krushel	Management	For	For
1e	Election of Director: Timothy I. McGuire	Management	For	For
1f	Election of Director: Jeffery C. Owen	Management	For	For
1g	Election of Director: Debra A. Sandler	Management	For	For
1h	Election of Director: Ralph E. Santana	Management	For	For
1i	Election of Director: Todd J. Vasos	Management	For	For
2	To approve, on an advisory (non-binding) basis, the resolution regarding the compensation of Dollar General Corporation's named executive officers as disclosed in the proxy statement	Management	For	For
3	To recommend, on an advisory (non-binding) basis, the frequency of future advisory votes on Dollar General Corporation's named executive officer compensation	Management	1 Year	1 Year
4	To ratify the appointment of Ernst & Young LLP as Dollar General Corporation's independent registered public accounting firm for fiscal 2023	Management	For	For
5	To vote on a shareholder proposal regarding cage-free eggs progress disclosure	Shareholder	Against	Against
6	To vote on a shareholder proposal to take steps to amend Dollar General Corporation's governing documents to remove the one-year holding period requirement to call a special shareholder meeting	Shareholder	Against	Against
7	To vote on a shareholder proposal requesting a worker safety and well-being audit and report	Shareholder	Against	Against

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GOEASY LTD.	
Ticker Symbol	GSY
CUSIP	380355
Meeting Type	Annual
Meeting Date	10-May-23

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	<p>Election of Directors :</p> <p>Vote Recommendation: For</p> <p>Election of Director: Donald K. Johnson</p> <p>Election of Director: David Ingram</p> <p>Election of Director: David Appel</p> <p>Election of Director: Sean Morrison</p> <p>Election of Director: Karen Basian</p> <p>Election of Director: Susan Doniz</p> <p>Election of Director: Honourable James Moore</p> <p>Election of Director: Tara Deakin</p> <p>Election of Director: Jason Mullins</p> <p>Election of Director: Jonathan Tétrault</p>	Management	For	For
1b	Appointment of ERNST & YOUNG LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration	Management	For	For
1c	The resolution in the form of Schedule A to the accompanying Management Information Circular approving the amendment of the Corporation's existing Share Option Plan, allowing for net share exercise	Management	For	For

Citadel Income Fund

Period Ending: June 30, 2023

LINAMAR CORPORATION	
Ticker Symbol	LNR
CUSIP	53278L
Meeting Type	Annual
Meeting Date	17-May-23

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1	<p>Election of Directors :</p> <p>Vote Recommendation: For</p> <p>Election of Director: Linda Hasenfratz</p> <p>Election of Director: Jim Jarrell</p> <p>Election of Director: Mark Stoddart</p> <p>Election of Director: Lisa Forwell</p> <p>Election of Director: Terry Reidel</p> <p>Election of Director: Dennis Grimm</p>	Management	For	For
2	The re-appointment of PricewaterhouseCoopers LLP, Chartered Accountants, as auditors of the Corporation and to authorize the directors to fix their remuneration.	Management	For	For

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Period Ending: June 30, 2023

LOBLAW COMPANIES LIMITED	
Ticker Symbol	L
CUSIP	539481
Meeting Type	Annual
Meeting Date	04-May-23

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	Election of Director - Scott B. Bonham	Management	For	Abstain
1b	Election of Director - Shelley G. Broader	Management	For	Abstain
1c	Election of Director - Christie J.B. Clark	Management	For	Abstain
1d	Election of Director - Daniel Debow	Management	For	Abstain
1e	Election of Director - Daniel Debow	Management	For	Abstain
1f	Election of Director - Janice Fukakusa	Management	For	Abstain
1g	Election of Director - M. Marianne Harris	Management	For	Abstain
1h	Election of Director - Kevin Holt	Management	For	Abstain
1i	Election of Director - Claudia Kotchka	Management	For	Abstain
1j	Election of Director - Sarah Raiss	Management	For	Abstain
1k	Election of Director - Galen G. Weston	Management	For	Abstain
1l	Election of Director - Cornell Wright	Management	For	Abstain
2	Appointment of PricewaterhouseCoopers LLP as Auditor and authorization of the directors to fix the Auditor's remuneration	Management	For	Abstain
3	Vote on the advisory resolution on the approach to executive compensation	Management	For	Abstain

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DREAM UNLIMITED CORP.	
Ticker Symbol	DRM
CUSIP	26153M
Meeting Type	Annual
Meeting Date	06-Jun-23

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1	<p>Election of Directors :</p> <p>Vote Recommendation: For</p> <p>Election of Director: Michael Cooper</p> <p>Election of Director: James Eaton</p> <p>Election of Director: Joanne Ferstman</p> <p>Election of Director: Richard Gateman</p> <p>Election of Director: P. Jane Gavan</p> <p>Election of Director: Duncan Jackman</p> <p>Election of Director: Jennifer Lee Koss</p> <p>Election of Director: Vincenza Sera</p>	Management	For	For
2	Appointment of PricewaterhouseCoopers LLP as the auditor of the Corporation for the ensuing year and authorizing the directors of the Corporation to fix the remuneration of the auditor	Management	For	For
3	To vote on a resolution to amend the Corporation's Performance Share Unit Plan to increase the number of performance share units that may be granted or credited under the plan by a further 600,000 units, as more particularly described in the accompanying management information circular of the Corporation dated April 21, 2023	Management	For	For
4	To vote on a resolution to amend the Corporation's Restricted Share & Restricted Share Unit Plan to increase the number of restricted share units and restricted share awards that may be granted or credited under the plan by a further 800,000 units, as more particularly described in the accompanying management information circular of the Corporation dated April 21, 2023	Management	For	For
5	To approve a resolution to amend the Corporation's Deferred Share Incentive Plan to increase the number of deferred share units and income deferred share units that may be granted or credited under the plan by a further 65,000 units, as more particularly described in the accompanying management information circular of the Corporation dated April 21, 2023	Management	For	For

Citadel Income Fund

Period Ending: June 30, 2023

United Health Group	
Ticker Symbol	UNH
CUSIP	91324P
Meeting Type	Annual
Meeting Date	05-Jun-23

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	Election of Director: Timothy Flynn	Management	For	For
1b	Election of Director: Paul Garcia	Management	For	For
1c	Election of Director: Kristen Gil	Management	For	For
1d	Election of Director: Stephen Hemsley	Management	For	For
1e	Election of Director: Michele Hooper	Management	For	For
1f	Election of Director: F. William McNabb III	Management	For	For
1g	Election of Director: Valerie Montgomery Rice, M.D.	Management	For	For
1h	Election of Director: John Noseworthy, M.D.	Management	For	For
1i	Election of Director: Andrew Witty	Management	For	For
2	Advisory approval of the Company's executive compensation	Management	For	For
3	Advisory approval of the frequency of holding future say-on-pay votes	Management	1 Year	1 Year
4	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2023	Management	For	For
5	If properly presented at the 2023 Annual Meeting of Shareholders, the shareholder proposal seeking a third-party racial equity audit	Management	Against	Against
6	If properly presented at the 2023 Annual Meeting of Shareholders, the shareholder proposal requiring a political contributions congruency report	Management	Against	Against
7	If properly presented at the 2023 Annual Meeting of Shareholders, the shareholder proposal seeking shareholder ratification of termination pay	Management	Against	Against

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CANADIAN PACIFIC KANSAS CITY LIMITED	
Ticker Symbol	CP
CUSIP	13646K
Meeting Type	Annual
Meeting Date	15-Jun-23

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1	Appointment of the Auditor as named in the Proxy Circular	Management	For	For
2	Advisory vote to approve the Corporation's approach to executive compensation as described in the Proxy Circular	Management	For	For
3	Advisory vote to approve the Corporation's approach to climate change as described in the Proxy Circular	Management	For	For
4a	Election of Director - The Hon. John Baird	Management	For	For
4b	Election of Director - Isabelle Courville	Management	For	For
4c	Election of Director - Keith E. Creel	Management	For	For
4d	Election of Director - Gillian H. Denham	Management	For	For
4e	Election of Director - Amb. Antonio Garza (Ret.)	Management	For	For
4f	Election of Director - David Garza-Santos	Management	For	For
4g	Election of Director - Edward R. Hamberger	Management	For	For
4h	Election of Director - Janet H. Kennedy	Management	For	For
4i	Election of Director - Henry J. Maier	Management	For	For
4j	Election of Director - Matthew H. Paull	Management	For	For
4k	Election of Director - Jane L. Peverett	Management	For	For
4l	Election of Director - Andrea Robertson	Management	For	For
4m	Election of Director - Gordon T. Trafton	Management	For	For

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SOLAREEDGE TECHNOLOGIES, INC.	
Ticker Symbol	SEDG
CUSIP	83417M
Meeting Type	Annual
Meeting Date	01-Jun-23

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	Election of Director: Marcel Gani	Management	For	For
1b	Election of Director: Tal Payne	Management	For	For
2	Ratification of appointment of Ernst & Young LLP as independent registered public accounting firm for the year ending December 31, 2023	Management	For	For
3	Approval of, on an advisory and non-binding basis, the compensation of our named executive officers (the "Say-on-Pay" vote)	Management	For	For
4	Vote, on an advisory and non-binding basis, on the preferred frequency of future stockholder advisory votes to approve the compensation of our named executive officers (the "Say-on- Frequency" vote)	Management	1 Year	1 Year
5	Approval of an amendment to the Company's certificate of incorporation to declassify the Board and phase-in annual director elections	Management	For	For
6	Approval of an amendment to the Company's certificate of incorporation to remove the supermajority voting requirements to amend certain provisions of the Company's certificate of incorporation and bylaws	Management	For	For
7	Approval of an amendment to the Company's certificate of incorporation to add a federal forum selection provision for causes of action under the Securities Act of 1933	Management	For	For

Citadel Income Fund

Period Ending: June 30, 2023

SHELL PLC	
Ticker Symbol	SHEL
CUSIP	780259
Meeting Type	Annual
Meeting Date	23-May-23

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1	Annual Report & Accounts be received	Management	For	For
2	Approval of Directors' Remuneration Policy	Management	For	For
3	Approval of Directors' Remuneration Report	Management	For	For
4	Appointment of Wael Sawan as a Director of the Company	Management	For	For
5	Appointment of Cyrus Taraporevala as a Director of the Company	Management	For	For
6	Appointment of Sir Charles Roxburgh as a Director of the Company	Management	For	For
7	Appointment of Leena Srivastava as a Director of the Company	Management	For	For
8	Reappointment of Sinead Gorman as a Director of the Company	Management	For	For
9	Reappointment of Dick Boer as a Director of the Company	Management	For	For
10	Reappointment of Neil Carson as a Director of the Company	Management	For	For
11	Reappointment of Ann Godbehere as a Director of the Company	Management	For	For
12	Reappointment of Jane Holl Lute as a Director of the Company	Management	For	For
13	Reappointment of Catherine Hughes as a Director of the Company	Management	For	For
14	Reappointment of Sir Andrew Mackenzie as a Director of the Company	Management	For	For
15	Reappointment of Abraham (Bram) Schot as a Director of the Company	Management	For	For
16	Reappointment of Auditors	Management	For	For
17	Remuneration of Auditors	Management	For	For
18	Authority to allot shares	Management	For	For
19	Disapplication of pre-emption rights	Management	For	For
20	Authority to make on market purchases of own shares	Management	For	For
21	Authority to make off market purchases of own shares	Management	For	For
22	Authority to make certain donations/incur expenditure	Management	For	For
23	Adoption of new Articles of Association	Management	For	For
24	Approval of Shell's Share Plan ('Plan') rules and authority to adopt schedules to the Plan	Management	For	For
25	Approve Shell's Energy Transition Progress	Management	For	For
26	Shareholder resolution	Shareholder	Against	Against

Citadel Income Fund

Period Ending: June 30, 2023

TAIWAN SEMICONDUCTOR MFG. CO. LTD.	
Ticker Symbol	TSM
CUSIP	874039
Meeting Type	Annual
Meeting Date	06-Jun-23

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1	To accept 2022 Business Report and Financial Statements	Management	For	For
2	To approve the issuance of employee restricted stock awards for year 2023	Management	For	For
3	To revise the Procedures for Endorsement and Guarantee	Management	For	For
4	In order to reflect the Audit Committee name change to the Audit and Risk Committee, to revise the name of Audit Committee in the following TSMC policies: i. Procedures for Acquisition or Disposal of Assets ii. Procedures for Financial Derivatives Transactions iii. Procedures for Lending Funds to Other Parties iv. Procedures for Endorsement and Guarantee	Management	For	For

Citadel Income Fund

Period Ending: June 30, 2023

CONSTELLATION SOFTWARE INC.	
Ticker Symbol	CSU
CUSIP	21037X
Meeting Type	Annual
Meeting Date	08-May-23

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1	Election of Director: Jeff Bender Election of Director: John Billowits Election of Director: Susan Gayner Election of Director: Claire Kennedy Election of Director: Robert Kittel Election of Director: Mark Leonard Election of Director: Mark Miller Election of Director: Lori O'Neill Election of Director: Donna Parr Election of Director: Andrew Pastor Election of Director: Laurie Schultz Election of Director: Barry Symons Election of Director: Robin Van Poelje	Management	For	Abstain
2	Re-appointment of KPMG LLP, as auditors of the Corporation for the ensuing year and to authorize the directors to fix the remuneration to be paid to the auditors	Management	For	Abstain
3	An advisory vote to accept the Corporation's approach to executive compensation as more particularly described in the accompanying management information circular	Management	For	Abstain

Citadel Income Fund

Period Ending: June 30, 2023

FREEPORT-MCMORAN INC.	
Ticker Symbol	FCX
CUSIP	35671D
Meeting Type	Annual
Meeting Date	06-Jun-23

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	Election of Director: David P. Abney	Management	For	For
1b	Election of Director: Richard C. Adkerson	Management	For	For
1c	Election of Director: Marcela E. Donadio			
1d	Election of Director: Robert W. Dudley	Management	For	For
1e	Election of Director: Hugh Grant	Management	For	For
1f	Election of Director: Lydia H. Kennard	Management	For	For
1g	Election of Director: Ryan M. Lance	Management	For	For
1h	Election of Director: Sara Grootwassink Lewis	Management	For	For
1i	Election of Director: Dustan E. McCoy	Management	For	For
1j	Election of Director: Kathleen L. Quirk	Management	For	For
1k	Election of Director: John J. Stephens	Management	For	For
1l	Election of Director: Frances Fragos Townsend	Management	For	For
2	Approval, on an advisory basis, of the compensation of our named executive officers	Management	For	For
3	Approval, on an advisory basis, of the frequency of future advisory votes on the compensation of our named executive officers	Management	1 Year	1 Year
4	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2023	Management	For	For

Citadel Income Fund

Period Ending: June 30, 2023

REGENERON PHARMACEUTICALS, INC.	
Ticker Symbol	REGN
CUSIP	75886F
Meeting Type	Annual
Meeting Date	09-Jun-23

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	Election of Director: Joseph L. Goldstein, M.D.	Management	For	For
1b	Election of Director: Christine A. Poon	Management	For	For
1c	Election of Director: Craig B. Thompson, M.D.	Management	For	For
1d	Election of Director: Huda Y. Zoghbi, M.D.	Management	For	For
2	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023	Management	For	For
3	Proposal to approve, on an advisory basis, executive compensation	Management	For	For
4	Proposal to approve, on an advisory basis, the frequency of future advisory votes on executive compensation	Management	1 Year	For
5	Non-binding shareholder proposal, if properly presented, requesting report on a process by which access to medicine is considered in matters related to protecting intellectual property	Management	Against	Against

Citadel Income Fund

Period Ending: June 30, 2023

MASTERCARD INCORPORATED	
Ticker Symbol	MA
CUSIP	57636Q
Meeting Type	Annual
Meeting Date	27-Jun-23

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	ELECTION OF DIRECTOR: Merit E. Janow	Management	For	For
1b	ELECTION OF DIRECTOR: Candido Bracher	Management	For	For
1c	ELECTION OF DIRECTOR: Richard K. Davis	Management	For	For
1d	ELECTION OF DIRECTOR: Julius Genachowski	Management	For	For
1c	ELECTION OF DIRECTOR: Choon Phong Goh	Management	For	For
1d	ELECTION OF DIRECTOR: Oki Matsumoto	Management	For	For
1e	ELECTION OF DIRECTOR: Michael Miebach	Management	For	For
1f	ELECTION OF DIRECTOR: Youngme Moon	Management	For	For
1g	ELECTION OF DIRECTOR: Rima Qureshi	Management	For	For
1h	ELECTION OF DIRECTOR: Gabrielle Sulzberger	Management	For	For
1i	ELECTION OF DIRECTOR: Harit Talwar	Management	For	For
1j	ELECTION OF DIRECTOR: Lance Ugla	Management	For	For
2	Advisory approval of Mastercard's executive compensation	Management	For	For
3	Advisory approval of the frequency of future advisory votes on executive compensation	Management	For	For
4	Approval of Mastercard Incorporated Employee Stock Purchase Plan	Management	For	For
5	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2023	Management	For	For
6	Consideration of a stockholder proposal requesting a report on ensuring respect for civil liberties	Management	Against	Against
7	Consideration of a stockholder proposal requesting a report on Mastercard's stance on new Merchant Category Code	Shareholder	Against	Against
8	Consideration of a stockholder proposal requesting lobbying disclosure	Shareholder	Against	Against
9	Consideration of a stockholder proposal requesting stockholders approve advance notice bylaw amendments	Shareholder	Against	Against
10	Consideration of a stockholder proposal requesting a report on the cost-benefit analysis of diversity and inclusion efforts	Shareholder	Against	Against

Citadel Income Fund

Period Ending: June 30, 2023

ARITZIA INC.	
Ticker Symbol	ATZ
CUSIP	04045U
Meeting Type	Annual
Meeting Date	28-Jun-23

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management
1a	Election of Directors : Election of Director: Brian Hill Election of Director: Jennifer Wong Election of Director: Aldo Bensadoun Election of Director: John Currie Election of Director: Daniel Habashi Election of Director: David Labistour Election of Director: John Montalbano Election of Director: Marni Payne Election of Director: Glen Senk Election of Director: Marcia Smith	Management	For	For
1b	Appointment of PricewaterhouseCoopers LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration	Management	For	For