## **Castlefield Voting History**

## Month to 31 May 2025



| Company Name    | Primary ISIN | Country | Meeting Date Meeting Type | Votable<br>Proposal | Proposal Text  | Vote<br>Instruction | Voter Rationale   |
|-----------------|--------------|---------|---------------------------|---------------------|--|---------------------|---|
| Kerry Group Plc | IE0004906560 | Ireland | 01-May-25 Annual          | Yes                 | Accept Financial Statements and<br>Statutory Reports | For                 |   |
| Kerry Group Plc | IE0004906560 | Ireland | 01-May-25 Annual          | Yes                 | Approve Final Dividend                               | For                 |   |
| Kerry Group Plc | IE0004906560 | Ireland | 01-May-25 Annual          | Yes                 | Re-elect Gerry Behan as Director                     | For                 |   |
| Kerry Group Plc | IE0004906560 | Ireland | 01-May-25 Annual          | Yes                 | Re-elect Genevieve Berger as<br>Director             | For                 |   |
| Kerry Group Plc | IE0004906560 | Ireland | 01-May-25 Annual          | Yes                 | Re-elect Fiona Dawson as Director                    | For                 |   |
| Kerry Group Plc | IE0004906560 | Ireland | 01-May-25 Annual          | Yes                 | Re-elect Emer Gilvarry as Director                   | For                 |   |
| Kerry Group Plc | IE0004906560 | Ireland | 01-May-25 Annual          | Yes                 | Re-elect Catherine Godson as<br>Director             | For                 |   |
| Kerry Group Plc | IE0004906560 | Ireland | 01-May-25 Annual          | Yes                 | Re-elect Liz Hewitt as Director                      | For                 |   |
| Kerry Group Plc | IE0004906560 | Ireland | 01-May-25 Annual          | Yes                 | Re-elect Michael Kerr as Director                    | For                 |   |
| Kerry Group Plc | IE0004906560 | Ireland | 01-May-25 Annual          | Yes                 | Re-elect Marguerite Larkin as<br>Director            | For                 |   |
| Kerry Group Plc | IE0004906560 | Ireland | 01-May-25 Annual          | Yes                 | Re-elect Tom Moran as Director                       | For                 |   |
| Kerry Group Plc | IE0004906560 | Ireland | 01-May-25 Annual          | Yes                 | Re-elect Christopher Rogers as<br>Director           | For                 |   |
| Kerry Group Plc | IE0004906560 | Ireland | 01-May-25 Annual          | Yes                 | Re-elect Patrick Rohan as Director                   | For                 |   |
| Kerry Group Plc | IE0004906560 | Ireland | 01-May-25 Annual          | Yes                 | Re-elect Edmond Scanlon as<br>Director               | For                 |   |
| Kerry Group Plc | IE0004906560 | Ireland | 01-May-25 Annual          | Yes                 | Re-elect Jinlong Wang as Director                    | For                 |   |
| Kerry Group Plc | IE0004906560 | Ireland | 01-May-25 Annual          | Yes                 | Authorise Board to Fix Remuneration of Auditors      | n Against           | Non-audit fees breach our voting guidelines.                                    |
| Kerry Group Plc | IE0004906560 | Ireland | 01-May-25 Annual          | Yes                 | Approve Remuneration Report                          | Against             | Remuneration breaches voting<br>guideline limits on salary and<br>variable pay. |
| Kerry Group Plc | IE0004906560 | Ireland | 01-May-25 Annual          | Yes                 | Authorise Issue of Equity                            | For                 |   |
|                 |              |         |                           |                     |  |                     |   |

| Company Name    | Primary ISIN | Country | Meeting Date Meeting Type | Votable<br>Proposal | Proposal Text   | Vote<br>Instruction | Voter Rationale   |
|-----------------|--------------|---------|---------------------------|---------------------|---|---------------------|---|
| Kerry Group Plc | IE0004906560 | Ireland | 01-May-25 Annual          | Yes                 | Authorise Issue of Equity without Pre<br>emptive Rights   | e For               |   |
| Kerry Group Plc | IE0004906560 | Ireland | 01-May-25 Annual          | Yes                 | Authorise Issue of Equity without Pre<br>emptive Rights in Connection with ar<br>Acquisition or Other Capital<br>Investment |                     |   |
| Kerry Group Plc | IE0004906560 | Ireland | 01-May-25 Annual          | Yes                 | Authorise Market Purchase of A<br>Ordinary Shares   | For                 |   |
| Kerry Group Plc | IE0004906560 | Ireland | 01-May-25 Annual          | Yes                 | Authorise the Company to Call<br>General Meeting with Two Weeks'<br>Notice  | Against             | Voting policy recommends vote<br>against resolutions requesting<br>permissions to hold meetings at<br>short notice. |
| Capgemini SE    | FR0000125338 | France  | 07-May-25 Annual/Special  | Yes                 | Approve Financial Statements and<br>Statutory Reports   | For                 |   |
| Capgemini SE    | FR0000125338 | France  | 07-May-25 Annual/Special  | Yes                 | Approve Consolidated Financial<br>Statements and Statutory Reports  | For                 |   |
| Capgemini SE    | FR0000125338 | France  | 07-May-25 Annual/Special  | Yes                 | Approve Allocation of Income and<br>Dividends of EUR 3.40 per Share   | For                 |   |
| Capgemini SE    | FR0000125338 | France  | 07-May-25 Annual/Special  | Yes                 | Approve Auditors' Special Report on<br>Related-Party Transactions<br>Mentioning the Absence of New<br>Transactions          | For                 |   |
| Capgemini SE    | FR0000125338 | France  | 07-May-25 Annual/Special  | Yes                 | Approve Compensation Report of<br>Corporate Officers  | Against             | Remuneration breaches voting<br>guideline limits on salary and<br>variable pay.                                     |
| Capgemini SE    | FR0000125338 | France  | 07-May-25 Annual/Special  | Yes                 | Approve Compensation of Paul<br>Hermelin, Chairman of the Board   | For                 |   |
| Capgemini SE    | FR0000125338 | France  | 07-May-25 Annual/Special  | Yes                 | Approve Compensation of Aiman<br>Ezzat, CEO   | Against             | Remuneration breaches voting<br>guideline limits on salary and<br>variable pay.                                     |
| Capgemini SE    | FR0000125338 | France  | 07-May-25 Annual/Special  | Yes                 | Approve Remuneration Policy of<br>Chairman of the Board   | For                 |   |

| Company Name                     | Primary ISIN | Country        | Meeting Date Meeting Type | Votable<br>Proposal | Proposal Text  | Vote<br>Instruction | Voter Rationale   |
|----------------------------------|--------------|----------------|---------------------------|---------------------|--|---------------------|---|
| Capgemini SE                     | FR0000125338 | France         | 07-May-25 Annual/Special  | Yes                 | Approve Remuneration Policy of CEC   | ) Against           | Remuneration breaches voting<br>guideline limits on salary and<br>variable pay. |
| Capgemini SE                     | FR0000125338 | France         | 07-May-25 Annual/Special  | Yes                 | Approve Remuneration Policy of<br>Directors  | For                 |   |
| Capgemini SE                     | FR0000125338 | France         | 07-May-25 Annual/Special  | Yes                 | Reelect Patrick Pouyanné as Director   | r Against           | Non-independent.  |
| Capgemini SE                     | FR0000125338 | France         | 07-May-25 Annual/Special  | Yes                 | Reelect Kurt Sievers as Director   | For                 |   |
| Capgemini SE                     | FR0000125338 | France         | 07-May-25 Annual/Special  | Yes                 | Elect Jean-Marc Chéry as Director  | Against             | Overboarded.  |
| Capgemini SE                     | FR0000125338 | France         | 07-May-25 Annual/Special  | Yes                 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital  | For                 |   |
| Capgemini SE                     | FR0000125338 | France         | 07-May-25 Annual/Special  | Yes                 | Amend Articles 12 and 19 of Bylaws   | For                 |   |
| Capgemini SE                     | FR0000125338 | France         | 07-May-25 Annual/Special  | Yes                 | Authorize up to 1.2 Percent of Issued<br>Capital for Use in Restricted Stock<br>Plans Reserved for Employees and<br>Corporate Officers With<br>Performance Conditions Attached | For                 |   |
| Capgemini SE                     | FR0000125338 | France         | 07-May-25 Annual/Special  | Yes                 | Authorize Capital Issuances for Use<br>in Employee Stock Purchase Plans  | For                 |   |
| Capgemini SE                     | FR0000125338 | France         | 07-May-25 Annual/Special  | Yes                 | Authorize Capital Issuances for Use<br>in Employee Stock Purchase Plans<br>Reserved for Employees of<br>International Subsidiaries   | For                 |   |
| Capgemini SE                     | FR0000125338 | France         | 07-May-25 Annual/Special  | Yes                 | Authorize Filing of Required<br>Documents/Other Formalities  | For                 |   |
| Primary Health<br>Properties Plc | GB00BYRJ5J14 | United Kingdom | 07-May-25 Annual          | Yes                 | Accept Financial Statements and<br>Statutory Reports   | For                 |   |
| Primary Health<br>Properties Plc | GB00BYRJ5J14 | United Kingdom | 07-May-25 Annual          | Yes                 | Approve Remuneration Report  | Against             | Concerns regarding the<br>appropriateness of variable<br>remuneration targets.  |
| Primary Health<br>Properties Plc | GB00BYRJ5J14 | United Kingdom | 07-May-25 Annual          | Yes                 | Approve the Company's Dividend<br>Policy   | For                 |   |
| Primary Health<br>Properties Plc | GB00BYRJ5J14 | United Kingdom | 07-May-25 Annual          | Yes                 | Reappoint Deloitte LLP as Auditors   | Against             | Auditor tenure breaches voting policy threshold.                                |

| Company Name                     | Primary ISIN  | Country                    | Meeting Date  | Meeting Type | Votable<br>Proposal | Proposal Text                         | Vote<br>Instruction | Voter Rationale                    |
|----------------------------------|---------------|----------------------------|---------------|--------------|---------------------|---------------------------------------|---------------------|------------------------------------|
| Primary Health                   | GB00BYRJ5J14  | United Kingdom             | 07-May-2      | 5 Annual     | Yes                 | Authorise the Audit Committee to Fix  | For                 |                                    |
| Properties Plc                   |               |                            |               |              |                     | Remuneration of Auditors              |                     |                                    |
| Primary Health                   | GB00BYRJ5J14  | United Kingdom             | 07-May-2      | 5 Annual     | Yes                 | Re-elect Harry Hyman as Director      | Abstain             | Non-independent however this is a  |
| Properties Plc                   |               |                            |               |              |                     |                                       |                     | temporary appointment. The         |
|                                  |               |                            |               |              |                     |                                       |                     | previous chairman departed and the |
|                                  |               |                            |               |              |                     |                                       |                     | board did not want to lose the     |
|                                  |               |                            |               |              |                     |                                       |                     | founder/CEO at the same time so    |
|                                  |               |                            |               |              |                     |                                       |                     | have kept him on in the interim as |
|                                  |               |                            |               |              |                     |                                       |                     | Chairman. Does not sit on any      |
|                                  |               |                            |               |              |                     |                                       | _                   | committees.                        |
| Primary Health                   | GB00BYRJ5J14  | United Kingdom             | 07-May-2      | 5 Annual     | Yes                 | Re-elect Mark Davies as Director      | For                 |                                    |
| Properties Plc                   |               |                            | 07.14         |              |                     |                                       | -                   |                                    |
| Primary Health                   | GB00BYRJ5J14  | United Kingdom             | 07-May-2      | 5 Annual     | Yes                 | Re-elect Richard Howell as Director   | For                 |                                    |
| Properties Plc                   |               |                            | 05.14         |              |                     |                                       |                     |                                    |
| Primary Health                   | GB00BYRJ5J14  | United Kingdom             | 07-May-2      | 5 Annual     | Yes                 | Re-elect Laure Duhot as Director      | For                 |                                    |
| Properties Plc                   | GB00BYRJ5J14  | Line it and Kine and a sec | 07 Mar 0      |              | Yes                 | De destas Kierer e Disselar           | For                 |                                    |
| Primary Health                   | 680081KJ5J14  | United Kingdom             | 07-May-2      | 5 Annual     | Yes                 | Re-elect Ian Krieger as Director      | FOr                 |                                    |
| Properties Plc<br>Primary Health | GB00BYRJ5J14  | United Kingdom             | 07-May-2      | E Annual     | Yes                 | Re-elect Ivonne Cantu as Director     | Against             | Overboarded.                       |
| Properties Plc                   | 000001RJJJ14  | United Kingdom             | U7-May-2      | S ANNUAI     | res                 | Re-elect wonne Ganto as Director      | Against             | overboarded.                       |
| Primary Health                   | GB00BYRJ5J14  | United Kingdom             | 07-May-2      | 5 Appual     | Yes                 | Re-elect Bandhana Rawal as            | For                 |                                    |
| Properties Plc                   | 0000011000014 | officed thingdoffi         | 07-1 lay-2    | 5 Annoar     | 163                 | Director                              | 1.01                |                                    |
| Primary Health                   | GB00BYRJ5J14  | United Kingdom             | 07-May-2      | 5 Annual     | Yes                 | Authorise UK Political Donations and  | Against             | Voting policy recommends vote      |
| Properties Plc                   | 020021100011  | orneod rangeorn            | <i>o,</i> , _ |              | 1.00                | Expenditure                           | - 18 an 19 a        | against resolutions requesting     |
|                                  |               |                            |               |              |                     |                                       |                     | permission to make political       |
|                                  |               |                            |               |              |                     |                                       |                     | donations.                         |
| Primary Health                   | GB00BYRJ5J14  | United Kingdom             | 07-May-2      | 5 Annual     | Yes                 | Authorise Issue of Equity             | For                 |                                    |
| Properties Plc                   |               | 0                          |               |              |                     |                                       |                     |                                    |
| Primary Health                   | GB00BYRJ5J14  | United Kingdom             | 07-May-2      | 5 Annual     | Yes                 | Authorise Issue of Equity without Pre | • For               |                                    |
| Properties Plc                   |               | 5                          | ,             |              |                     | emptive Rights                        |                     |                                    |
|                                  |               |                            |               |              |                     | , 0                                   |                     |                                    |

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| Primary Health<br>Properties Plc | GB00BYRJ5J14 | United Kingdom | 07-May-2     | 5 Annual         | Yes                 | Authorise Issue of Equity without Pre<br>emptive Rights in Connection with an<br>Acquisition or Other Capital<br>Investment |                     |   |
| Primary Health<br>Properties Plc | GB00BYRJ5J14 | United Kingdom | 07-May-2     | 5 Annual         | Yes                 | Authorise the Company to Call<br>General Meeting with Two Weeks'<br>Notice  | Against             | Voting policy recommends vote<br>against resolutions requesting<br>permissions to hold meetings at<br>short notice. |
| Primary Health<br>Properties Plc | GB00BYRJ5J14 | United Kingdom | 07-May-2     | 5 Annual         | Yes                 | Authorise Market Purchase of<br>Ordinary Shares   | For                 |   |
| Schneider Electric SE            | FR0000121972 | France         | 07-May-2     | 5 Annual/Special | Yes                 | Approve Financial Statements and<br>Statutory Reports   | For                 |   |
| Schneider Electric SE            | FR0000121972 | France         | 07-May-2     | 5 Annual/Special | Yes                 | Approve Consolidated Financial<br>Statements and Statutory Reports  | For                 |   |
| Schneider Electric SE            | FR0000121972 | France         | 07-May-2     | 5 Annual/Special | Yes                 | Approve Allocation of Income and<br>Dividends of EUR 3.90 per Share   | For                 |   |
| Schneider Electric SE            | FR0000121972 | France         | 07-May-2     | 5 Annual/Special | Yes                 | Approve Auditors' Special Report on<br>Related-Party Transactions<br>Mentioning the Absence of New<br>Transactions          | For                 |   |
| Schneider Electric SE            | FR0000121972 | France         | 07-May-2     | 5 Annual/Special | Yes                 | Approve Compensation Report of<br>Corporate Officers  | Against             | Remuneration breaches voting<br>guideline limits on salary and<br>variable pay.                                     |
| Schneider Electric SE            | FR0000121972 | France         | 07-May-2     | 5 Annual/Special | Yes                 | Approve Compensation of Olivier<br>Blum, CEO from November 1, 2024 to<br>December 31, 2024                                  | Against             | Remuneration breaches voting<br>guideline limits on salary and<br>variable pay.                                     |
| Schneider Electric SE            | FR0000121972 | France         | 07-May-2     | 5 Annual/Special | Yes                 | Approve Compensation of Peter<br>Herweck, CEO from January 1, 2024<br>to November 1, 2024                                   | Against             | Remuneration breaches voting<br>guideline limits on salary and<br>variable pay.                                     |
| Schneider Electric SE            | FR0000121972 | France         | 07-May-2     | 5 Annual/Special | Yes                 | Approve Compensation of Jean-<br>Pascal Tricoire, Chairman of the<br>Board  | For                 |   |

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|-----------------------|--------------|---------|---------------------------|---------------------|--|---------------------|---|
| Schneider Electric SE | FR0000121972 | France  | 07-May-25 Annual/Special  | Yes                 | Approve Remuneration Policy of CE  | 0 Against           | Remuneration breaches voting<br>guideline limits on salary and<br>variable pay.                   |
| Schneider Electric SE | FR0000121972 | France  | 07-May-25 Annual/Special  | Yes                 | Approve Remuneration Policy of<br>Chairman of the Board                                    | For                 |   |
| Schneider Electric SE | FR0000121972 | France  | 07-May-25 Annual/Special  | Yes                 | Approve Remuneration Policy of<br>Directors  | For                 |   |
| Schneider Electric SE | FR0000121972 | France  | 07-May-25 Annual/Special  | Yes                 | Reelect Jean-Pascal Tricoire as<br>Director  | Against             | Non-independent.  |
| Schneider Electric SE | FR0000121972 | France  | 07-May-25 Annual/Special  | Yes                 | Reelect Anna Ohlsson-Leijon as<br>Director   | Against             | Overboarded.  |
| Schneider Electric SE | FR0000121972 | France  | 07-May-25 Annual/Special  | Yes                 | Ratify Appointment of Clotilde<br>Delbos as Director                                       | For                 |   |
| Schneider Electric SE | FR0000121972 | France  | 07-May-25 Annual/Special  | Yes                 | Elect Xiaohong (Laura) Ding as<br>Representative of Employee<br>Shareholders to the Board  | For                 |   |
| Schneider Electric SE | FR0000121972 | France  | 07-May-25 Annual/Special  | Yes                 | Elect Alban de Beaulaincourt as<br>Representative of Employee<br>Shareholders to the Board | Against             | Only one candidate can be elected<br>and the proposed candidate is not<br>supported by the board. |
| Schneider Electric SE | FR0000121972 | France  | 07-May-25 Annual/Special  | Yes                 | Elect François Durif as<br>Representative of Employee<br>Shareholders to the Board         | Against             | Only one candidate can be elected<br>and the proposed candidate is not<br>supported by the board. |
| Schneider Electric SE | FR0000121972 | France  | 07-May-25 Annual/Special  | Yes                 | Elect Venkat Garimella as<br>Representative of Employee<br>Shareholders to the Board       | Against             | Only one candidate can be elected<br>and the proposed candidate is not<br>supported by the board. |
| Schneider Electric SE | FR0000121972 | France  | 07-May-25 Annual/Special  | Yes                 | Elect Gérard Le Gouefflec as<br>Representative of Employee<br>Shareholders to the Board    | Against             | Only one candidate can be elected<br>and the proposed candidate is not<br>supported by the board. |
| Schneider Electric SE | FR0000121972 | France  | 07-May-25 Annual/Special  | Yes                 | Elect Amandine Petitdemange as<br>Representative of Employee<br>Shareholders to the Board  | Against             | Only one candidate can be elected<br>and the proposed candidate is not<br>supported by the board. |
| Schneider Electric SE | FR0000121972 | France  | 07-May-25 Annual/Special  | Yes                 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital                        | For                 |   |

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|-----------------------|--------------|---------|--------------|------------------|---------------------|--------------------------------------|---------------------|-----------------|
| Schneider Electric SE | FR0000121972 | France  | 07-May-2     | 5 Annual/Special | Yes                 | Authorize Issuance of Equity or      | For                 |                 |
|                       |              |         |              |                  |                     | Equity-Linked Securities with        |                     |                 |
|                       |              |         |              |                  |                     | Preemptive Rights up to Aggregate    |                     |                 |
|                       |              |         |              |                  |                     | Nominal Amount of EUR 800 Million    |                     |                 |
| Schneider Electric SE | FR0000121972 | France  | 07-May-2     | 5 Annual/Special | Yes                 | Authorize Issuance of Equity or      | For                 |                 |
|                       |              |         |              |                  |                     | Equity-Linked Securities without     |                     |                 |
|                       |              |         |              |                  |                     | Preemptive Rights up to Aggregate    |                     |                 |
|                       |              |         |              |                  |                     | Nominal Amount of EUR 224 Million    |                     |                 |
| Schneider Electric SE | FR0000121972 | France  | 07-May-2     | 5 Annual/Special | Yes                 | Approve Issuance of Equity or Equity | - For               |                 |
|                       |              |         |              |                  |                     | Linked Securities for Private        |                     |                 |
|                       |              |         |              |                  |                     | Placements up to Aggregate           |                     |                 |
|                       |              |         |              |                  |                     | Nominal Amount of EUR 224 Million    |                     |                 |
| Schneider Electric SE | FR0000121972 | France  | 07-May-2     | 5 Annual/Special | Yes                 | Authorize Board to Increase Capital  | For                 |                 |
|                       |              |         |              |                  |                     | in the Event of Additional Demand    |                     |                 |
|                       |              |         |              |                  |                     | Related to Delegation Submitted to   |                     |                 |
|                       |              |         |              |                  |                     | Shareholder Vote Under Items 17-19   |                     |                 |
| Schneider Electric SE | FR0000121972 | France  | 07-May-2     | 5 Annual/Special | Yes                 | Authorize Capital Increase of up to  | For                 |                 |
|                       |              |         |              |                  |                     | 9.73 Percent of Issued Capital for   |                     |                 |
|                       |              |         |              |                  |                     | Contributions in Kind                |                     |                 |
| Schneider Electric SE | FR0000121972 | France  | 07-May-2     | 5 Annual/Special | Yes                 | Approve Issuance of Equity or Equity | /- For              |                 |
|                       |              |         |              |                  |                     | Linked Securities Reserved for       |                     |                 |
|                       |              |         |              |                  |                     | Specific Beneficiaries, up to        |                     |                 |
|                       |              |         |              |                  |                     | Aggregate Nominal Amount of EUR      |                     |                 |
|                       |              |         |              |                  |                     | 224 Million                          |                     |                 |
| Schneider Electric SE | FR0000121972 | France  | 07-May-2     | 5 Annual/Special | Yes                 | Approve Issuance of Equity or Equity | /- For              |                 |
|                       |              |         |              |                  |                     | Linked Securities Reserved for       |                     |                 |
|                       |              |         |              |                  |                     | Specific Beneficiaries, up to        |                     |                 |
|                       |              |         |              |                  |                     | Aggregate Nominal Amount of EUR      |                     |                 |
|                       |              |         |              |                  |                     | 224 Million                          |                     |                 |
| Schneider Electric SE | FR0000121972 | France  | 07-May-2     | 5 Annual/Special | Yes                 | Authorize Capitalization of Reserves | For                 |                 |
|                       |              |         |              |                  |                     | of Up to EUR 800 Million for Bonus   |                     |                 |
|                       |              |         |              |                  |                     | Issue or Increase in Par Value       |                     |                 |

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|-------------------------|--------------|----------------|-------------------|-------------|---------------------|--------------------------------------|---------------------|--------------------------------|
| Schneider Electric SE   | FR0000121972 | France         | 07-May-25 Anni    | ual/Special | Yes                 | Authorize up to 2 Percent of Issued  | For                 |                                |
|                         |              |                |                   |             |                     | Capital for Use in Restricted Stock  |                     |                                |
|                         |              |                |                   |             |                     | Plans                                |                     |                                |
| Schneider Electric SE   | FR0000121972 | France         | 07-May-25 Anni    | ual/Special | Yes                 | Authorize Capital Issuances for Use  | For                 |                                |
|                         |              |                |                   |             |                     | in Employee Stock Purchase Plans     |                     |                                |
| Schneider Electric SE   | FR0000121972 | France         | 07-May-25 Anni    | ual/Special | Yes                 | Authorize Capital Issuances for Use  | For                 |                                |
|                         |              |                |                   |             |                     | in Employee Stock Purchase Plans     |                     |                                |
|                         |              |                |                   |             |                     | Reserved for Employees of            |                     |                                |
|                         |              |                |                   |             |                     | International Subsidiaries           |                     |                                |
| Schneider Electric SE   | FR0000121972 | France         | 07-May-25 Anni    | ual/Special | Yes                 | Authorize Decrease in Share Capital  | For                 |                                |
|                         |              |                |                   |             |                     | via Cancellation of Repurchased      |                     |                                |
|                         |              |                |                   |             |                     | Shares                               |                     |                                |
| Schneider Electric SE   | FR0000121972 | France         | 07-May-25 Anni    | ual/Special | Yes                 | Amend Article 11.3 of Bylaws Re:     | For                 |                                |
|                         |              |                |                   |             |                     | Conditions for Replacement of        |                     |                                |
|                         |              |                |                   |             |                     | Representative of Employees          |                     |                                |
|                         |              |                |                   |             |                     | Shareholders                         | _                   |                                |
| Schneider Electric SE   | FR0000121972 | France         | 07-May-25 Anni    | ual/Special | Yes                 | Amend Article 14.3 of Bylaws Re:     | For                 |                                |
|                         | 55000000050  |                | 07.14 05.4        |             |                     | Board Deliberations                  | -                   |                                |
| Schneider Electric SE   | FR0000121972 | France         | 07-May-25 Anni    | ual/Special | Yes                 | Authorize Filing of Required         | For                 |                                |
|                         |              |                |                   |             |                     | Documents/Other Formalities          | _                   |                                |
| Tritax Big Box REIT plc | GB00BG49KP99 | United Kingdom | 07-May-25 Anni    | ual         | Yes                 | Accept Financial Statements and      | For                 |                                |
|                         |              | 11 11 11/2 1   |                   |             |                     | Statutory Reports                    | -                   |                                |
| Tritax Big Box REIT plc | GB00BG49KP99 | United Kingdom | 07-May-25 Anni    |             | Yes                 | Approve Remuneration Report          | For                 |                                |
| Tritax Big Box REIT plc | GB00BG49KP99 | United Kingdom | 07-May-25 Anni    |             | Yes                 | Elect Kirsty Wilman as Director      | For                 |                                |
| Tritax Big Box REIT plc | GB00BG49KP99 | United Kingdom | 07-May-25 Anni    |             | Yes                 | Re-elect Aubrey Adams as Director    | For                 |                                |
| Tritax Big Box REIT plc | GB00BG49KP99 | United Kingdom | 07-May-25 Anni    |             | Yes                 | Re-elect Elizabeth Brown as Director |                     |                                |
| Tritax Big Box REIT plc | GB00BG49KP99 | United Kingdom | 07-May-25 Ann     |             | Yes                 | Re-elect Wu Gang as Director         | For                 |                                |
| Tritax Big Box REIT plc | GB00BG49KP99 | United Kingdom | 07-May-25 Ann     |             | Yes                 | 0                                    | For                 |                                |
| Tritax Big Box REIT plc | GB00BG49KP99 | United Kingdom | 07-May-25 Ann     |             | Yes                 | Re-elect Richard Laing as Director   | For                 |                                |
| Tritax Big Box REIT plc | GB00BG49KP99 | United Kingdom | 07-May-25 Ann     | ual         | Yes                 | Re-elect Karen Whitworth as          | For                 |                                |
|                         |              |                |                   |             |                     | Director                             |                     |                                |
| Tritax Big Box REIT plc | GB00BG49KP99 | United Kingdom | 07-May-25 Ann     | ual         | Yes                 | Reappoint BDO LLP as Auditors        | Against             | Auditor tenure breaches voting |
|                         |              |                |                   |             |                     |                                      |                     | policy threshold.              |

| Company Name            | Primary ISIN | Country        | Meeting Date Meeting Type | votable<br>Proposal | Proposal Text  | Vote<br>Instruction | Voter Rationale                 |
|-------------------------|--------------|----------------|---------------------------|---------------------|--|---------------------|---------------------------------|
| Tritax Big Box REIT plc | GB00BG49KP99 | United Kingdom | 07-May-25 Annual          | Yes                 | Authorise Board to Fix Remuneratio                     | n For               |                                 |
|                         |              |                |                           |                     | of Auditors  |                     |                                 |
| Tritax Big Box REIT plc | GB00BG49KP99 | United Kingdom | 07-May-25 Annual          | Yes                 | Approve Dividend Policy                                | For                 |                                 |
| Tritax Big Box REIT plc | GB00BG49KP99 | United Kingdom | 07-May-25 Annual          | Yes                 | Authorise Issue of Equity                              | For                 |                                 |
| Tritax Big Box REIT plc | GB00BG49KP99 | United Kingdom | 07-May-25 Annual          | Yes                 | Authorise Issue of Equity without Pr<br>emptive Rights | e For               |                                 |
| Tritax Big Box REIT plc | GB00BG49KP99 | United Kingdom | 07-May-25 Annual          | Yes                 | Authorise Issue of Equity without Pr                   | e For               |                                 |
|                         |              |                |                           |                     | emptive Rights in Connection with a                    | n                   |                                 |
|                         |              |                |                           |                     | Acquisition or Other Capital                           |                     |                                 |
|                         |              |                |                           |                     | Investment   |                     |                                 |
| Tritax Big Box REIT plc | GB00BG49KP99 | United Kingdom | 07-May-25 Annual          | Yes                 | Authorise Market Purchase of                           | For                 |                                 |
|                         |              |                |                           |                     | Ordinary Shares  |                     |                                 |
| Tritax Big Box REIT plc | GB00BG49KP99 | United Kingdom | 07-May-25 Annual          | Yes                 | Authorise the Company to Call                          | Against             | Voting policy recommends vote   |
|                         |              |                |                           |                     | General Meeting with Two Weeks'                        |                     | against resolutions requesting  |
|                         |              |                |                           |                     | Notice   |                     | permissions to hold meetings at |
|                         |              |                |                           |                     |  |                     | short notice.                   |
| Allianz SE              | DE0008404005 | Germany        | 08-May-25 Annual          | No                  | Receive Financial Statements and                       |                     |                                 |
|                         |              |                |                           |                     | Statutory Reports for Fiscal Year                      |                     |                                 |
|                         |              |                |                           |                     | 2024 (Non-Voting)                                      |                     |                                 |
| Allianz SE              | DE0008404005 | Germany        | 08-May-25 Annual          | Yes                 | Approve Allocation of Income and                       | For                 |                                 |
|                         |              |                |                           |                     | Dividends of EUR 15.40 per Share                       |                     |                                 |
| Allianz SE              | DE0008404005 | Germany        | 08-May-25 Annual          | Yes                 | Approve Discharge of Management                        |                     |                                 |
|                         |              |                |                           |                     | Board Member Oliver Baete for Fisca                    | al                  |                                 |
|                         |              |                |                           |                     | Year 2024  |                     |                                 |
| Allianz SE              | DE0008404005 | Germany        | 08-May-25 Annual          | Yes                 | Approve Discharge of Management                        | For                 |                                 |
|                         |              |                |                           |                     | Board Member Sirma Boshnakova                          |                     |                                 |
|                         |              |                |                           |                     | for Fiscal Year 2024                                   |                     |                                 |
| Allianz SE              | DE0008404005 | Germany        | 08-May-25 Annual          | Yes                 | Approve Discharge of Management                        | For                 |                                 |
|                         |              |                |                           |                     | Board Member Claire-Marie Coste-                       |                     |                                 |
|                         |              |                |                           |                     | Lepoutre for Fiscal Year 2024                          |                     |                                 |
| Allianz SE              | DE0008404005 | Germany        | 08-May-25 Annual          | Yes                 | Approve Discharge of Management                        |                     |                                 |
|                         |              |                |                           |                     | Board Member Barbara Karuth-Zell                       | е                   |                                 |
|                         |              |                |                           |                     | for Fiscal Year 2024                                   |                     |                                 |

| Company Name | Primary ISIN | Country | Meeting Date Meeting Type | Votable<br>Proposal | Proposal Text                    | Vote<br>Instruction | Voter Rationale |
|--------------|--------------|---------|---------------------------|---------------------|----------------------------------|---------------------|-----------------|
| Allianz SE   | DE0008404005 | Germany | 08-May-25 Annual          | Yes                 | Approve Discharge of Management  | For                 |                 |
|              |              |         |                           |                     | Board Member Klaus-Peter Roehler |                     |                 |
|              |              |         |                           |                     | for Fiscal Year 2024             |                     |                 |
| Allianz SE   | DE0008404005 | Germany | 08-May-25 Annual          | Yes                 | Approve Discharge of Management  | For                 |                 |
|              |              |         |                           |                     | Board Member Guenther Thallinger |                     |                 |
|              |              |         |                           |                     | for Fiscal Year 2024             |                     |                 |
| Allianz SE   | DE0008404005 | Germany | 08-May-25 Annual          | Yes                 | Approve Discharge of Management  | For                 |                 |
|              |              |         |                           |                     | Board Member Christopher         |                     |                 |
|              |              |         |                           |                     | Townsend for Fiscal Year 2024    |                     |                 |
| Allianz SE   | DE0008404005 | Germany | 08-May-25 Annual          | Yes                 | Approve Discharge of Management  | For                 |                 |
|              |              |         |                           |                     | Board Member Renate Wagner for   |                     |                 |
|              |              |         |                           |                     | Fiscal Year 2024                 |                     |                 |
| Allianz SE   | DE0008404005 | Germany | 08-May-25 Annual          | Yes                 | Approve Discharge of Management  | For                 |                 |
|              |              |         |                           |                     | Board Member Andreas Wimmer for  |                     |                 |
|              |              |         |                           |                     | Fiscal Year 2024                 |                     |                 |
| Allianz SE   | DE0008404005 | Germany | 08-May-25 Annual          | Yes                 | Approve Discharge of Supervisory | For                 |                 |
|              |              |         |                           |                     | Board Member Michael Diekmann    |                     |                 |
|              |              |         |                           |                     | for Fiscal Year 2024             |                     |                 |
| Allianz SE   | DE0008404005 | Germany | 08-May-25 Annual          | Yes                 | Approve Discharge of Supervisory | For                 |                 |
|              |              |         |                           |                     | Board Member Gabriele Burkhardt- |                     |                 |
|              |              |         |                           |                     | Berg for Fiscal Year 2024        |                     |                 |
| Allianz SE   | DE0008404005 | Germany | 08-May-25 Annual          | Yes                 | Approve Discharge of Supervisory | For                 |                 |
|              |              |         |                           |                     | Board Member Joerg Schneider for |                     |                 |
|              |              |         |                           |                     | Fiscal Year 2024                 |                     |                 |
| Allianz SE   | DE0008404005 | Germany | 08-May-25 Annual          | Yes                 | Approve Discharge of Supervisory | For                 |                 |
|              |              |         |                           |                     | Board Member Sophie Boissard for |                     |                 |
|              |              |         |                           |                     | Fiscal Year 2024                 |                     |                 |
| Allianz SE   | DE0008404005 | Germany | 08-May-25 Annual          | Yes                 | Approve Discharge of Supervisory | For                 |                 |
|              |              |         |                           |                     | Board Member Christine Bosse for |                     |                 |
|              |              |         |                           |                     | Fiscal Year 2024                 |                     |                 |
| Allianz SE   | DE0008404005 | Germany | 08-May-25 Annual          | Yes                 | Approve Discharge of Supervisory | For                 |                 |
|              |              |         |                           |                     | Board Member Nadine Brandl for   |                     |                 |
|              |              |         |                           |                     | Fiscal Year 2024                 |                     |                 |

| Allianz SE DE0008404005 Germany OB-May-25 Annual Yes Approve Discharge of Supervisory<br>Fiscal Yes 2024 For   Allianz SE DE0008404005 Germany OB-May-25 Annual Yes Approve Discharge of Supervisory<br>Fiscal Yes 2024 For   Allianz SE DE0008404005 Germany OB-May-25 Annual Yes Approve Discharge of Supervisory<br>for Fiscal Yes 2024 For   Allianz SE DE0008404005 Germany OB-May-25 Annual Yes Approve Discharge of Supervisory<br>for Fiscal Yes 2024 For   Allianz SE DE0008404005 Germany OB-May-25 Annual Yes Approve Discharge of Supervisory<br>Fiscal Yes 2024 For   Allianz SE DE0008404005 Germany OB-May-25 Annual Yes Approve Discharge of Supervisory<br>For Fiscal Yes 2024 For   Allianz SE DE0008404005 Germany OB-May-25 Annual Yes Approve Discharge of Supervisory<br>For Fiscal Yes 2024 For   Allianz SE DE0008404005 Germany OB-May-25 Annual Yes Approve Discharge of Supervisory<br>For Fiscal Yes 2024 For   Allianz SE DE0008404005 Germany OB-May-25 Annual Yes Approve Discharge of Supervisory<br>For Fiscal Yes 2024 For   Allianz SE DE0008404005 Germany OB-May-25 Annual   | Company Name | Primary ISIN | Country | Meeting Date Meeting Type | Votable<br>Proposal | Proposal Text                       | Vote<br>Instruction | Voter Rationale |
|---|--------------|--------------|---------|---------------------------|---------------------|-------------------------------------|---------------------|-----------------|
| LineFiscal Year 2024Allianz SEDE0008404005Germany08-May-25 AnnualYesApprove Discharge of Supervisory<br>Board Member Arahmung Chattergiee<br>Fiscal Year 2024For<br>Board Member Arahmung Chattergiee<br>Fiscal Year 2024For<br>Fiscal Year 2024Allianz SEDE0008404005Germany08-May-25 AnnualYesApprove Discharge of Supervisory<br>Board Member Friedrich For<br>Fiscal Year 2024For<br>Board Member Friedrich Erkiner for<br>Fiscal Year 2024Allianz SEDE0008404005Germany08-May-25 AnnualYesApprove Discharge of Supervisory<br>Board Member Traindicher for<br>Fiscal Year 2024For<br>Post<br>Post<br>Board Member Jean-Claude Le<br>Board Member Jean-Claude Le<br>Fiscal Year 2024For<br>For<br>For<br>Board Member Jean-Claude Le<br>Board Member Jean Claude Le<br>  | Allianz SE   | DE0008404005 | Germany | 08-May-25 Annual          | Yes                 | Approve Discharge of Supervisory    | For                 |                 |
| Allianz SE DE0008404005 Germany 08-May-25 Annual Yes Approve Discharge of Supervisory<br>Board Member Rashmy Chatterjee For   Allianz SE DE0008404005 Germany 08-May-25 Annual Yes Approve Discharge of Supervisory<br>Board Member Friedrich Eichiner for<br>Fiscal Year 2024 For   Allianz SE DE0008404005 Germany 08-May-25 Annual Yes Approve Discharge of Supervisory<br>Board Member Friedrich Eichiner for<br>Fiscal Year 2024 For   Allianz SE DE0008404005 Germany 08-May-25 Annual Yes Approve Discharge of Supervisory<br>Board Member Jean-Claude Le<br>Goaer for Fiscal Year 2024 For   Allianz SE DE0008404005 Germany 08-May-25 Annual Yes Approve Discharge of Supervisory<br>For For   Allianz SE DE0008404005 Germany 08-May-25 Annual Yes Approve Discharge of Supervisory<br>For For   Allianz SE DE0008404005 Germany 08-May-25 Annual Yes Approve Discharge of Supervisory<br>For For   Allianz SE DE0008404005 Germany 08-May-25 Annual Yes Approve Discharge of Supervisory<br>For For   Allianz SE DE0008404005 Germany 08-May-25 Annual Yes Approve Discharge of Supervisory<br>For For   Allianz SE DE0008404005 Ger   |              |              |         |                           |                     | Board Member Stephanie Bruce for    |                     |                 |
| Board Member Rashmy Chatterjee<br>for Fiscal Var 2024     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Friedrich Eichiner for<br>Fiscal Var 2024     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>For   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Andruge Supervisory   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Martina Grundler for<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>For   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>For   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>For   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>For   For     Allianz SE   DE0008404005   Germany   08-M  |              |              |         |                           |                     | Fiscal Year 2024                    |                     |                 |
| for Fiscal Year 2024Allianz SEDE0008404005Germany08-May-25 AnnualYesApprove Discharge of Supervisory<br>Board Member Jean-Claude Le<br>Goaer for Fiscal Year 2024ForAllianz SEDE0008404005Germany08-May-25 AnnualYesApprove Discharge of Supervisory<br>Board Member Jean-Claude Le<br>Goaer for Fiscal Year 2024ForAllianz SEDE0008404005Germany08-May-25 AnnualYesApprove Discharge of Supervisory<br>Board Member Jean-Claude Le<br>Goaer for Fiscal Year 2024ForAllianz SEDE0008404005Germany08-May-25 AnnualYesApprove Discharge of Supervisory<br>Board Member Herbert Hainer for<br>Fiscal Year 2024ForAllianz SEDE0008404005Germany08-May-25 AnnualYesApprove Discharge of Supervisory<br>Board Member Herbert Hainer for<br>Fiscal Year 2024ForAllianz SEDE0008404005Germany08-May-25 AnnualYesApprove Discharge of Supervisory<br>Board Member Herbert Hainer for<br>Fiscal Year 2024ForAllianz SEDE0008404005Germany08-May-25 AnnualYesApprove Discharge of Supervisory<br>Board Member Herbert Hainer for<br>Fiscal Year 2024ForAllianz SEDE0008404005Germany08-May-25 AnnualYesApprove Discharge of Supervisory<br>Board Member Herbert Hainer for<br>Fiscal Year 2024ForAllianz SEDE0008404005Germany08-May-25 AnnualYesApprove Discharge of Supervisory<br>Board Member Primiano Di Paolo for<br>Fiscal Year 2024ForAllianz SEDE0008404005Germany <td>Allianz SE</td> <td>DE0008404005</td> <td>Germany</td> <td>08-May-25 Annual</td> <td>Yes</td> <td>Approve Discharge of Supervisory</td> <td>For</td> <td></td>   | Allianz SE   | DE0008404005 | Germany | 08-May-25 Annual          | Yes                 | Approve Discharge of Supervisory    | For                 |                 |
| Allianz SE DE0008404005 Germany 08-May-25 Annual Yes Approve Discharge of Supervisory<br>For<br>Board Member Friedrich Eichiner for<br>Fiscal Year 2024   Allianz SE DE0008404005 Germany 08-May-25 Annual Yes Approve Discharge of Supervisory<br>Board Member Jean-Claude Le<br>Goaer for Fiscal Year 2024   Allianz SE DE0008404005 Germany 08-May-25 Annual Yes Approve Discharge of Supervisory<br>Board Member Jean-Claude Le<br>Goaer for Fiscal Year 2024   Allianz SE DE0008404005 Germany 08-May-25 Annual Yes Approve Discharge of Supervisory<br>For<br>Board Member Martina Grundler for<br>Fiscal Year 2024   Allianz SE DE0008404005 Germany 08-May-25 Annual Yes Approve Discharge of Supervisory<br>Board Member Herbert Hainer for<br>Fiscal Year 2024   Allianz SE DE0008404005 Germany 08-May-25 Annual Yes Approve Discharge of Supervisory<br>Board Member Frank Kirsch for<br>Fiscal Year 2024   Allianz SE DE0008404005 Germany 08-May-25 Annual Yes Approve Discharge of Supervisory<br>Board Member Jearge of Supervisory<br>For<br>Board Member Jearg   |              |              |         |                           |                     | Board Member Rashmy Chatterjee      |                     |                 |
| Board Member Friedrich Eichiner for<br>Fiscal Year 2024     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory   For<br>Board Member Jean-Claude Le<br>Goaer for Fiscal Year 2024     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory   For<br>For<br>Fiscal Year 2024     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory   For<br>For<br>Fiscal Year 2024     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   |              |              |         |                           |                     | for Fiscal Year 2024                |                     |                 |
| Fiscal Year 2024     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Jean-Claude Le<br>Goaer for Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Martina Grundler for<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Herbert Haine for<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Herbert Haine for<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Herbert Haine for<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Jorgen Lawrenz for<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Jorgen Lawrenz for<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   | Allianz SE   | DE0008404005 | Germany | 08-May-25 Annual          | Yes                 | Approve Discharge of Supervisory    | For                 |                 |
| Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory   For     Baard Member Perimano Di Paolo for<br>Fiscal Year 2024   For <td< td=""><td></td><td></td><td></td><td></td><td></td><td>Board Member Friedrich Eichiner for</td><td></td><td></td></td<>   |              |              |         |                           |                     | Board Member Friedrich Eichiner for |                     |                 |
| Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Martina Grundler for<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Martina Grundler for<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Herbert Hainer for<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Herbert Hainer for<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Frank Kirsch for<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Juergen Lawrenz for<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Primiano Di Paolo for<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board M   |              |              |         |                           |                     | Fiscal Year 2024                    |                     |                 |
| Image: Set of the sector of | Allianz SE   | DE0008404005 | Germany | 08-May-25 Annual          | Yes                 | Approve Discharge of Supervisory    | For                 |                 |
| Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Martina Grundler for<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Herbert Hainer for<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Frank Kirsch for<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Juergen Lawrenz for<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Juergen Lawrenz for<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Primiano Di Paolo for<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Frainamo Di Paolo for<br>Fisca   |              |              |         |                           |                     | Board Member Jean-Claude Le         |                     |                 |
| Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Herbert Hainer for<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Herbert Hainer for<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Frank Kirsch for<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Juergen Lawrenz for<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Fiscal Year 2024   For     Allianz SE   DE0008404005 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>Goaer for Fiscal Year 2024</td> <td></td> <td></td>   |              |              |         |                           |                     | Goaer for Fiscal Year 2024          |                     |                 |
| Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Herbert Hainer for<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Frank Kirsch for<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Frank Kirsch for<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>For   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>For   For     Board Member Primiano Di Paolo for<br>Fiscal Year 2024   For   Board Member Fr   | Allianz SE   | DE0008404005 | Germany | 08-May-25 Annual          | Yes                 | Approve Discharge of Supervisory    | For                 |                 |
| Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Herbert Hainer for<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>For   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Frank Kirsch for<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>For   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>For   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>For   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>For   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>For   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Katharina   |              |              |         |                           |                     | Board Member Martina Grundler for   |                     |                 |
| Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory   For     Board Member Juergen Lawrenz for   Fiscal Year 2024   For   Board Member Juergen Lawrenz for   Fiscal Year 2024     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory   For     Board Member Veriminano Di Paolo for   Fiscal Year 2024   For   Bo  |              |              |         |                           |                     | Fiscal Year 2024                    |                     |                 |
| Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Frank Kirsch for<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Fiscal Year 2024   For  | Allianz SE   | DE0008404005 | Germany | 08-May-25 Annual          | Yes                 | Approve Discharge of Supervisory    | For                 |                 |
| Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Frank Kirsch for<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Juergen Lawrenz for<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>For   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Katharina Wesenick   For  |              |              |         |                           |                     | Board Member Herbert Hainer for     |                     |                 |
| Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory   For<br>Board Member Juergen Lawrenz for<br>Fiscal Year 2024     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory   For<br>Board Member Juergen Lawrenz for<br>Fiscal Year 2024     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory   For<br>Board Member Primiano Di Paolo for<br>Fiscal Year 2024     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory   For<br>Board Member Primiano Di Paolo for<br>Fiscal Year 2024     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Katharina Wesenick   For<br>Board Member Katharina Wesenick   |              |              |         |                           |                     | Fiscal Year 2024                    |                     |                 |
| Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory   For<br>Board Member Juergen Lawrenz for<br>Fiscal Year 2024     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory   For<br>Board Member Juergen Lawrenz for<br>Fiscal Year 2024     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Primiano Di Paolo for<br>Fiscal Year 2024     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Primiano Di Paolo for<br>Fiscal Year 2024     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Primiano Di Paolo for<br>Fiscal Year 2024   | Allianz SE   | DE0008404005 | Germany | 08-May-25 Annual          | Yes                 | Approve Discharge of Supervisory    | For                 |                 |
| Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory   For     Board Member Juergen Lawrenz for<br>Fiscal Year 2024   Board Member Juergen Lawrenz for<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Primiano Di Paolo for<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Primiano Di Paolo for<br>Fiscal Year 2024   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Primiano Di Paolo for<br>Fiscal Year 2024   For   |              |              |         |                           |                     | Board Member Frank Kirsch for       |                     |                 |
| Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory Board Member Primiano Di Paolo for Fiscal Year 2024     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory For Board Member Primiano Di Paolo for Fiscal Year 2024     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory For Board Member Primiano Di Paolo for Fiscal Year 2024     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory For Board Member Katharina Wesenick   |              |              |         |                           |                     | Fiscal Year 2024                    |                     |                 |
| Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory   For     Board Member Primiano Di Paolo for   Fiscal Year 2024     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory   For     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory   For     Board Member Katharina Wesenick   Board Member Katharina Wesenick   For   Board Member Katharina Wesenick   For   | Allianz SE   | DE0008404005 | Germany | 08-May-25 Annual          | Yes                 | Approve Discharge of Supervisory    | For                 |                 |
| Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory   For     Board Member Primiano Di Paolo for   Board Member Primiano Di Paolo for   Fiscal Year 2024     Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory   For     Board Member Katharina Wesenick   Board Member Katharina Wesenick   For   Board Member Katharina Wesenick   For  |              |              |         |                           |                     | Board Member Juergen Lawrenz for    |                     |                 |
| Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory Board Member Katharina Wesenick   For Approve Discharge of Supervisory Board Member Katharina Wesenick  |              |              |         |                           |                     | Fiscal Year 2024                    |                     |                 |
| Allianz SE   DE0008404005   Germany   08-May-25 Annual   Yes   Approve Discharge of Supervisory<br>Board Member Katharina Wesenick   For  | Allianz SE   | DE0008404005 | Germany | 08-May-25 Annual          | Yes                 | Approve Discharge of Supervisory    | For                 |                 |
| Allianz SE DE0008404005 Germany 08-May-25 Annual Yes Approve Discharge of Supervisory For<br>Board Member Katharina Wesenick  |              |              |         |                           |                     | Board Member Primiano Di Paolo for  |                     |                 |
| Board Member Katharina Wesenick   |              |              |         |                           |                     | Fiscal Year 2024                    |                     |                 |
|   | Allianz SE   | DE0008404005 | Germany | 08-May-25 Annual          | Yes                 | Approve Discharge of Supervisory    | For                 |                 |
| for Fiscal Vear 2024  |              |              |         |                           |                     | Board Member Katharina Wesenick     |                     |                 |
|   |              |              |         |                           |                     | for Fiscal Year 2024                |                     |                 |

| Company Name Primary ISIN Country Meeting Date Meeting Type Votable<br>Proposa |   |
|--|---|
| Allianz SE DE0008404005 Germany 08-May-25 Annual Yes                           | Ratify PricewaterhouseCoopersAgainstNon-audit fees above voting policyGmbH as Auditors for Fiscal Yearthreshold.2025 and for the Review of InterimFinancial Statements for the FirstHalf of Fiscal Year 2025Line Policy |
| Allianz SE DE0008404005 Germany 08-May-25 Annual Yes                           | Appoint PricewaterhouseCoopers For<br>GmbH as Auditor for Sustainability<br>Reporting for Fiscal Year 2025  |
| Allianz SE DE0008404005 Germany 08-May-25 Annual Yes                           | Approve Remuneration Report Against Remuneration breaches voting<br>guideline limits on salary and<br>variable pay.   |
| Allianz SE DE0008404005 Germany 08-May-25 Annual Yes                           | Approve Remuneration Policy Against Remuneration breaches voting<br>guideline limits on salary, pension<br>and variable pay.  |
| Allianz SE DE0008404005 Germany 08-May-25 Annual Yes                           | Elect Ralf Thomas to the Supervisory For<br>Board   |
| Allianz SE DE0008404005 Germany 08-May-25 Annual Yes                           | Amend Articles of Association For   |
| Allianz SE DE0008404005 Germany 08-May-25 Annual Yes                           | Approve Virtual-Only Shareholder   Against   Can impede shareholder rights to     Meetings Until 2027   ask questions at AGM and there is no     clear need for a virtual only meeting   in the current climate.        |
| Cairn Homes Plc IE00BWY4ZF18 Ireland 08-May-25 Annual Yes                      | Accept Financial Statements and For<br>Statutory Reports  |
| Cairn Homes Plc IE00BWY4ZF18 Ireland 08-May-25 Annual Yes                      | Approve Remuneration Report     Against     Remuneration breaches voting<br>guideline limits on variable pay.   |
| Cairn Homes Plc IE00BWY4ZF18 Ireland 08-May-25 Annual Yes                      | Approve Final Dividend For  |
| Cairn Homes Plc IE00BWY4ZF18 Ireland 08-May-25 Annual Yes                      | Elect Bernard Byrne as Director For   |
| Cairn Homes Plc IE00BWY4ZF18 Ireland 08-May-25 Annual Yes                      | Re-elect Michael Stanley as Director For  |
| Cairn Homes Plc IE00BWY4ZF18 Ireland 08-May-25 Annual Yes                      | Re-elect Richard Ball as Director For   |
| Cairn Homes Plc IE00BWY4ZF18 Ireland 08-May-25 Annual Yes                      | Re-elect Giles Davies as Director For   |
| Cairn Homes Plc IE00BWY4ZF18 Ireland 08-May-25 Annual Yes                      | Re-elect Linda Hickey as Director For   |
| Cairn Homes Plc IE00BWY4ZF18 Ireland 08-May-25 Annual Yes                      | Elect Orla O'Connor as Director For   |
| Cairn Homes Plc IE00BWY4ZF18 Ireland 08-May-25 Annual Yes                      | Re-elect Orla O'Gorman as Director For  |

| Company Name    | Primary ISIN | Country        | Meeting Date Meeti | ing Type Votable<br>Proposa | Proposal Text   | Vote<br>Instruction | Voter Rationale   |
|-----------------|--------------|----------------|--------------------|-----------------------------|---|---------------------|---|
| Cairn Homes Plc | IE00BWY4ZF18 | Ireland        | 08-May-25 Annu     | val Yes                     | Re-elect Julie Sinnamon as Director   | For                 |   |
| Cairn Homes Plc | IE00BWY4ZF18 | Ireland        | 08-May-25 Annu     | ual Yes                     | Authorise Board to Fix Remuneratior<br>of Auditors  | n Against           | Non-audit fees above voting policy threshold.   |
| Cairn Homes Plc | IE00BWY4ZF18 | Ireland        | 08-May-25 Annu     | val Yes                     | Authorise Issue of Equity   | For                 |   |
| Cairn Homes Plc | IE00BWY4ZF18 | Ireland        | 08-May-25 Annu     | val Yes                     | Authorise Issue of Equity without Pre<br>emptive Rights   | e For               |   |
| Cairn Homes Plc | IE00BWY4ZF18 | Ireland        | 08-May-25 Annu     | ial Yes                     | Authorise Issue of Equity without Pre<br>emptive Rights in Connection with ar<br>Acquisition or Other Capital<br>Investment |                     |   |
| Cairn Homes Plc | IE00BWY4ZF18 | Ireland        | 08-May-25 Annu     | ial Yes                     | Authorise Market Purchase of<br>Ordinary Shares   | For                 |   |
| Cairn Homes Plc | IEOOBWY4ZF18 | Ireland        | 08-May-25 Annu     | ial Yes                     | Authorise the Company to<br>Determine the Price Range at which<br>Treasury Shares may be Re-issued<br>Off-Market            | For                 |   |
| Cairn Homes Plc | IEOOBWY4ZF18 | Ireland        | 08-May-25 Annu     | ial Yes                     | Authorise the Company to Call<br>General Meeting with Two Weeks'<br>Notice  | Against             | Voting policy recommends vote<br>against resolutions requesting<br>permissions to hold meetings at<br>short notice. |
| MONY Group Plc  | GB00B1ZBKY84 | United Kingdom | 08-May-25 Annu     | ial Yes                     | Accept Financial Statements and<br>Statutory Reports  | For                 |   |
| MONY Group Plc  | GB00B1ZBKY84 | United Kingdom | 08-May-25 Annu     | ial Yes                     | Approve Remuneration Report   | Against             | Remuneration breaches voting guideline limits on variable pay.  |
| MONY Group Plc  | GB00B1ZBKY84 | United Kingdom | 08-May-25 Annu     | val Yes                     | Approve Final Dividend  | For                 |   |
| MONY Group Plc  | GB00B1ZBKY84 | United Kingdom | 08-May-25 Annu     | ual Yes                     | Re-elect Peter Duffy as Director  | For                 |   |
| MONY Group Plc  | GB00B1ZBKY84 | United Kingdom | 08-May-25 Annu     | ual Yes                     | Re-elect Sarah Warby as Director  | For                 |   |
| MONY Group Plc  | GB00B1ZBKY84 | United Kingdom | 08-May-25 Annu     | ual Yes                     | Re-elect Caroline Britton as Director   | For                 |   |
| MONY Group Plc  | GB00B1ZBKY84 | United Kingdom | 08-May-25 Annu     | ual Yes                     | Re-elect Lesley Jones as Director   | For                 |   |
| MONY Group Plc  | GB00B1ZBKY84 | United Kingdom | 08-May-25 Annu     | ual Yes                     | Re-elect Rakesh Sharma as Director  | For                 |   |
| MONY Group Plc  | GB00B1ZBKY84 | United Kingdom | 08-May-25 Annu     | ual Yes                     | Re-elect Niall McBride as Director  | For                 |   |
| MONY Group Plc  | GB00B1ZBKY84 | United Kingdom | 08-May-25 Annu     | ual Yes                     | Re-elect Mary Christie as Director  | For                 |   |
| MONY Group Plc  | GB00B1ZBKY84 | United Kingdom | 08-May-25 Annu     | ual Yes                     | Elect Jonathan Bewes as Director  | For                 |   |

| Company Name      | Primary ISIN | Country        | Meeting Date Meeting Type | Votable<br>Proposal | Proposal Text   | Vote<br>Instruction | Voter Rationale   |
|-------------------|--------------|----------------|---------------------------|---------------------|---|---------------------|---|
| MONY Group Plc    | GB00B1ZBKY84 | United Kingdom | 08-May-25 Annual          | Yes                 | Reappoint KPMG LLP as Auditors  | Against             | Auditor tenure breaches voting policy threshold.  |
| MONY Group Plc    | GB00B1ZBKY84 | United Kingdom | 08-May-25 Annual          | Yes                 | Authorise the Audit Committee to Fix<br>Remuneration of Auditors  | < For               |   |
| MONY Group Plc    | GB00B1ZBKY84 | United Kingdom | 08-May-25 Annual          | Yes                 | Authorise UK Political Donations and Expenditure  | Against             | Voting policy recommends vote<br>against resolutions requesting<br>permission to make political<br>donations.       |
| MONY Group Plc    | GB00B1ZBKY84 | United Kingdom | 08-May-25 Annual          | Yes                 | Authorise Issue of Equity   | For                 |   |
| MONY Group Plc    | GB00B1ZBKY84 | United Kingdom | 08-May-25 Annual          | Yes                 | Authorise Issue of Equity without Pre<br>emptive Rights   | e For               |   |
| MONY Group Plc    | GB00B1ZBKY84 | United Kingdom | 08-May-25 Annual          | Yes                 | Authorise Issue of Equity without Pre<br>emptive Rights in Connection with an<br>Acquisition or Other Capital<br>Investment |                     |   |
| MONY Group Plc    | GB00B1ZBKY84 | United Kingdom | 08-May-25 Annual          | Yes                 | Authorise Market Purchase of<br>Ordinary Shares   | For                 |   |
| MONY Group Plc    | GB00B1ZBKY84 | United Kingdom | 08-May-25 Annual          | Yes                 | Authorise the Company to Call<br>General Meeting with Two Weeks'<br>Notice  | Against             | Voting policy recommends vote<br>against resolutions requesting<br>permissions to hold meetings at<br>short notice. |
| The Gym Group Plc | GB00BZBX0P70 | United Kingdom | 08-May-25 Annual          | Yes                 | Accept Financial Statements and Statutory Reports   | For                 |   |
| The Gym Group Plc | GB00BZBX0P70 | United Kingdom | 08-May-25 Annual          | Yes                 | Approve Remuneration Report   | Against             | Remuneration breaches voting guideline limits on variable pay.  |
| The Gym Group Plc | GB00BZBX0P70 | United Kingdom | 08-May-25 Annual          | Yes                 | Re-elect John Treharne as Director  | For                 |   |
| The Gym Group Plc | GB00BZBX0P70 | United Kingdom | 08-May-25 Annual          | Yes                 | Re-elect Will Orr as Director   | For                 |   |
| The Gym Group Plc | GB00BZBX0P70 | United Kingdom | 08-May-25 Annual          | Yes                 | Re-elect Luke Tait as Director  | For                 |   |
| The Gym Group Plc | GB00BZBX0P70 | United Kingdom | 08-May-25 Annual          | Yes                 | Re-elect Elaine O'Donnell as Director   | For                 |   |
| The Gym Group Plc | GB00BZBX0P70 | United Kingdom | 08-May-25 Annual          | Yes                 | Re-elect Wais Shaifta as Director   | For                 |   |
| The Gym Group Plc | GB00BZBX0P70 | United Kingdom | 08-May-25 Annual          | Yes                 | Re-elect Richard Stables as Director  | For                 |   |
| The Gym Group Plc | GB00BZBX0P70 | United Kingdom | 08-May-25 Annual          | Yes                 | Re-elect Simon Jones as Director  | For                 |   |
| The Gym Group Plc | GB00BZBX0P70 | United Kingdom | 08-May-25 Annual          | Yes                 | Elect Tamsin Todd as Director   | For                 |   |

| Company Name         | Primary ISIN | Country        | Meeting Date Meeting Type | Votable<br>Proposal | Proposal Text   | Vote<br>Instruction | Voter Rationale   |
|----------------------|--------------|----------------|---------------------------|---------------------|---|---------------------|---|
| The Gym Group Plc    | GB00BZBX0P70 | United Kingdom | 08-May-25 Annual          | Yes                 | Appoint Grant Thornton UK LLP as<br>Auditors  | For                 |   |
| The Gym Group Plc    | GB00BZBX0P70 | United Kingdom | 08-May-25 Annual          | Yes                 | Authorise the Audit and Risk<br>Committee to Fix Remuneration of<br>Auditors  | For                 |   |
| The Gym Group Plc    | GB00BZBX0P70 | United Kingdom | 08-May-25 Annual          | Yes                 | Authorise UK Political Donations and Expenditure  | Against             | Voting policy recommends vote<br>against resolutions requesting<br>permission to make political<br>donations.       |
| The Gym Group Plc    | GB00BZBX0P70 | United Kingdom | 08-May-25 Annual          | Yes                 | Authorise Issue of Equity   | For                 |   |
| The Gym Group Plc    | GB00BZBX0P70 | United Kingdom | 08-May-25 Annual          | Yes                 | Authorise Issue of Equity without Pre<br>emptive Rights   | e-For               |   |
| The Gym Group Plc    | GB00BZBX0P70 | United Kingdom | 08-May-25 Annual          | Yes                 | Authorise Issue of Equity without Pre<br>emptive Rights in Connection with ar<br>Acquisition or Other Capital<br>Investment |                     |   |
| The Gym Group Plc    | GB00BZBX0P70 | United Kingdom | 08-May-25 Annual          | Yes                 | Authorise Market Purchase of<br>Ordinary Shares   | For                 |   |
| The Gym Group Plc    | GB00BZBX0P70 | United Kingdom | 08-May-25 Annual          | Yes                 | Authorise the Company to Call<br>General Meeting with Two Weeks'<br>Notice  | Against             | Voting policy recommends vote<br>against resolutions requesting<br>permissions to hold meetings at<br>short notice. |
| Macfarlane Group Plc | GB0005518872 | United Kingdom | 13-May-25 Annual          | Yes                 | Accept Financial Statements and<br>Statutory Reports  | For                 |   |
| Macfarlane Group Plc | GB0005518872 | United Kingdom | 13-May-25 Annual          | Yes                 | Approve Remuneration Report   | For                 |   |
| Macfarlane Group Plc | GB0005518872 | United Kingdom | 13-May-25 Annual          | Yes                 | Approve Remuneration Policy   | Against             | Remuneration breaches voting guideline limits on variable pay.  |
| Macfarlane Group Plc | GB0005518872 | United Kingdom | 13-May-25 Annual          | Yes                 | Approve Final Dividend  | For                 |   |
| Macfarlane Group Plc | GB0005518872 | United Kingdom | 13-May-25 Annual          | Yes                 | Re-elect Aleen Gulvanessian as<br>Director  | For                 |   |
| Macfarlane Group Plc | GB0005518872 | United Kingdom | 13-May-25 Annual          | Yes                 | Re-elect Peter Atkinson as Director   | For                 |   |
| Macfarlane Group Plc | GB0005518872 | United Kingdom | 13-May-25 Annual          | Yes                 | Re-elect Ivor Gray as Director  | For                 |   |
| Macfarlane Group Plc | GB0005518872 | United Kingdom | 13-May-25 Annual          | Yes                 | Re-elect James Baird as Director  | For                 |   |

| Company Name         | Primary ISIN  | Country        | Meeting Date Meeting Type | Votable  | Proposal Text                        | Vote        | Voter Rationale                   |
|----------------------|---------------|----------------|---------------------------|----------|--------------------------------------|-------------|-----------------------------------|
|                      |               |                |                           | Proposal |                                      | Instruction |                                   |
| Macfarlane Group Plc | GB0005518872  | United Kingdom | 13-May-25 Annual          | Yes      | Re-elect Laura Whyte as Director     | For         |                                   |
| Macfarlane Group Plc | GB0005518872  | United Kingdom | 13-May-25 Annual          | Yes      | Elect David Stirling as Director     | For         |                                   |
| Macfarlane Group Plc | GB0005518872  | United Kingdom | 13-May-25 Annual          | Yes      | Reappoint Deloitte LLP as Auditors   | For         |                                   |
| Macfarlane Group Plc | GB0005518872  | United Kingdom | 13-May-25 Annual          | Yes      | Authorise Board to Fix Remuneration  | n For       |                                   |
|                      |               |                |                           |          | of Auditors                          |             |                                   |
| Macfarlane Group Plc | GB0005518872  | United Kingdom | 13-May-25 Annual          | Yes      | Approve 2025 Performance Share       | For         |                                   |
|                      |               |                |                           |          | Plan                                 |             |                                   |
| Macfarlane Group Plc | GB0005518872  | United Kingdom | 13-May-25 Annual          | Yes      | Authorise Issue of Equity            | For         |                                   |
| Macfarlane Group Plc | GB0005518872  | United Kingdom | 13-May-25 Annual          | Yes      | Authorise Issue of Equity without Pr | e For       |                                   |
|                      |               |                |                           |          | emptive Rights                       |             |                                   |
| Macfarlane Group Plc | GB0005518872  | United Kingdom | 13-May-25 Annual          | Yes      | Authorise Issue of Equity without Pr | e For       |                                   |
|                      |               |                |                           |          | emptive Rights in Connection with a  | n           |                                   |
|                      |               |                |                           |          | Acquisition or Other Capital         |             |                                   |
|                      |               |                |                           |          | Investment                           |             |                                   |
| Macfarlane Group Plc | GB0005518872  | United Kingdom | 13-May-25 Annual          | Yes      | Authorise Market Purchase of         | For         |                                   |
|                      |               |                |                           |          | Ordinary Shares                      |             |                                   |
| SAP SE               | DE0007164600  | Germany        | 13-May-25 Annual          | No       | Receive Financial Statements and     |             |                                   |
|                      |               |                |                           |          | Statutory Reports for Fiscal Year    |             |                                   |
|                      |               |                |                           |          | 2024 (Non-Voting)                    |             |                                   |
| SAP SE               | DE0007164600  | Germany        | 13-May-25 Annual          | Yes      | Approve Allocation of Income and     | For         |                                   |
|                      |               |                |                           |          | Dividends of EUR 2.35 per Share      | _           |                                   |
| SAP SE               | DE0007164600  | Germany        | 13-May-25 Annual          | Yes      | Approve Discharge of Management      | For         |                                   |
|                      | DE000840 (000 |                |                           |          | Board for Fiscal Year 2024           |             |                                   |
| SAP SE               | DE0007164600  | Germany        | 13-May-25 Annual          | Yes      | Approve Discharge of Supervisory     | For         |                                   |
|                      |               | 0              |                           | ¥/       | Board for Fiscal Year 2024           | F           |                                   |
| SAP SE               | DE0007164600  | Germany        | 13-May-25 Annual          | Yes      | Ratify BDO AG as Auditors for Fiscal | For         |                                   |
|                      |               | <u></u>        | 10 Mar 05 Annual          | ¥        | Year 2025                            | E           |                                   |
| SAP SE               | DE0007164600  | Germany        | 13-May-25 Annual          | Yes      | Appoint BDO AG as Auditor for        | For         |                                   |
|                      |               |                |                           |          | Sustainability Reporting for Fiscal  |             |                                   |
|                      |               | Correction     | 12 May 2E Arrest          | Ve       | Year 2025                            | A main - h  | Demonstranking have also see the  |
| SAP SE               | DE0007164600  | Germany        | 13-May-25 Annual          | Yes      | Approve Remuneration Report          | Against     | Remuneration breaches voting      |
|                      |               |                |                           |          |                                      |             | guideline limits on variable pay. |

| Company Name                | Primary ISIN  | Country         | Meeting Date | Meeting Type | Votable<br>Proposal | Proposal Text                               | Vote<br>Instruction | Voter Rationale                       |
|-----------------------------|---------------|-----------------|--------------|--------------|---------------------|---|---------------------|---------------------------------------|
| SAP SE                      | DE0007164600  | Germany         | 13-May-2     | 5 Annual     | Yes                 | Approve Creation of EUR 250 Million         | For                 |                                       |
|                             |               |                 |              |              |                     | Pool of Authorized Capital I with           |                     |                                       |
|                             |               |                 |              |              |                     | Preemptive Rights                           |                     |                                       |
| SAP SE                      | DE0007164600  | Germany         | 13-May-2     | 5 Annual     | Yes                 | Approve Creation of EUR 250 Million         | For                 |                                       |
|                             |               |                 |              |              |                     | Pool of Authorized Capital II with or       |                     |                                       |
|                             |               |                 |              |              |                     | without Exclusion of Preemptive             |                     |                                       |
|                             |               |                 |              |              |                     | Rights                                      |                     |                                       |
| SAP SE                      | DE0007164600  | Germany         | 13-May-2     | 5 Annual     | Yes                 | Approve Virtual-Only Shareholder            | Against             | Can impede shareholder rights to      |
|                             |               |                 |              |              |                     | Meetings Until 2027                         |                     | ask questions at AGM and there is no  |
|                             |               |                 |              |              |                     |   |                     | clear need for a virtual only meeting |
|                             |               |                 | 44 14 0      |              | \/                  |   | 5                   | in the current climate.               |
| Gamma Communications        | 680080210720  | United Kingdom  | 14-May-2     | 5 Annual     | Yes                 | Accept Financial Statements and             | For                 |                                       |
| Plc<br>Gamma Communications |               | United Kingdom  | 14-May-2     |              | Yes                 | Statutory Reports<br>Approve Final Dividend | For                 |                                       |
|                             | 9000DA210720  | United Kingdom  | 14-1*1ay-2   | 5 Annual     | res                 | Approve Final Dividend                      | FOr                 |                                       |
| Plc<br>Gamma Communications | CR00R0510 150 | United Kingdom  | 14-May-2     | 5 Appual     | Yes                 | Approve Remuneration Policy                 | For                 |                                       |
| Plc                         | 0000000000000 | onited Kingdom  | 14-May-2     | .o Annoa     | 165                 | Approve Remoneration Folicy                 | 1 01                |                                       |
| Gamma Communications        | GB00B0S10.150 | United Kingdom  | 14-May-2     | 5 Annual     | Yes                 | Approve Remuneration Report                 | For                 |                                       |
| Plc                         | 020024010000  | oniced rangeoni |              |              | 100                 | http://www.inclusion.com/                   |                     |                                       |
| Gamma Communications        | GB00BQS10J50  | United Kingdom  | 14-May-2     | 5 Annual     | Yes                 | Reappoint Deloitte LLP as Auditors          | Against             | Auditor tenure breaches voting        |
| Plc                         |               |                 |              |              |                     |   |                     | policy threshold.                     |
| Gamma Communications        | GB00BQS10J50  | United Kingdom  | 14-May-2     | 5 Annual     | Yes                 | Authorise Board to Fix Remuneration         | n For               |                                       |
| Plc                         |               |                 |              |              |                     | of Auditors                                 |                     |                                       |
| Gamma Communications        | GB00BQS10J50  | United Kingdom  | 14-May-2     | 5 Annual     | Yes                 | Re-elect Martin Hellawell as Director       | For                 |                                       |
| Plc                         |               |                 |              |              |                     |   |                     |                                       |
| Gamma Communications        | GB00BQS10J50  | United Kingdom  | 14-May-2     | 5 Annual     | Yes                 | Re-elect Andrew Belshaw as                  | For                 |                                       |
| Plc                         |               |                 |              |              |                     | Director                                    |                     |                                       |
| Gamma Communications        | GB00BQS10J50  | United Kingdom  | 14-May-2     | 5 Annual     | Yes                 | Re-elect Bill Castell as Director           | For                 |                                       |
| Plc                         |               |                 |              |              |                     |   |                     |                                       |
| Gamma Communications        | GB00BQS10J50  | United Kingdom  | 14-May-2     | 5 Annual     | Yes                 | Re-elect Rachel Addison as Director         | For                 |                                       |
| Plc                         |               |                 |              |              |                     |   |                     |                                       |
| Gamma Communications        | GB00BQS10J50  | United Kingdom  | 14-May-2     | 5 Annual     | Yes                 | Re-elect Charlotta Ginman as                | For                 |                                       |
| Plc                         |               |                 |              |              |                     | Director                                    |                     |                                       |

| Company Name                | Primary ISIN | Country        | Meeting Date | Meeting Type | Votable<br>Proposal | Proposal Text   | Vote<br>Instruction | Voter Rationale   |
|-----------------------------|--------------|----------------|--------------|--------------|---------------------|---|---------------------|---|
| Gamma Communications<br>Plc | GB00BQS10J50 | United Kingdom | 14-May-25    | Annual       | Yes                 | Re-elect Shaun Gregory as Director  | For                 |   |
| Gamma Communications<br>Plc | GB00BQS10J50 | United Kingdom | 14-May-25    | Annual       | Yes                 | Re-elect Xavier Robert as Director  | For                 |   |
| Gamma Communications<br>Plc | GB00BQS10J50 | United Kingdom | 14-May-25    | Annual       | Yes                 | Authorise Issue of Equity   | For                 |   |
| Gamma Communications<br>Plc | GB00BQS10J50 | United Kingdom | 14-May-25    | Annual       | Yes                 | Authorise Issue of Equity without Pre<br>emptive Rights   | ·For                |   |
| Gamma Communications<br>Plc | GB00BQS10J50 | United Kingdom | 14-May-25    | Annual       | Yes                 | Authorise Issue of Equity without Pre<br>emptive Rights in Connection with an<br>Acquisition or Other Capital<br>Investment |                     |   |
| Gamma Communications<br>Plc | GB00BQS10J50 | United Kingdom | 14-May-25    | Annual       | Yes                 | Authorise Market Purchase of<br>Ordinary Shares   | For                 |   |
| Gamma Communications<br>Plc | GB00BQS10J50 | United Kingdom | 14-May-25    | Annual       | Yes                 | Adopt New Articles of Association   | For                 |   |
| Prudential Plc              | GB0007099541 | United Kingdom | 14-May-25    | Annual       | Yes                 | Accept Financial Statements and Statutory Reports   | For                 |   |
| Prudential Plc              | GB0007099541 | United Kingdom | 14-May-25    | Annual       | Yes                 | Approve Remuneration Report   | Against             | Remuneration breaches voting<br>guideline limits on salary and<br>variable pay. |
| Prudential Plc              | GB0007099541 | United Kingdom | 14-May-25    | Annual       | Yes                 | Re-elect Shriti Vadera as Director  | For                 |   |
| Prudential Plc              | GB0007099541 | United Kingdom | 14-May-25    | Annual       | Yes                 | Re-elect Anil Wadhwani as Director  | For                 |   |
| Prudential Plc              | GB0007099541 | United Kingdom | 14-May-25    | Annual       | Yes                 | Re-elect Jeremy Anderson as<br>Director   | For                 |   |
| Prudential Plc              | GB0007099541 | United Kingdom | 14-May-25    | Annual       | Yes                 | Re-elect Arijit Basu as Director  | For                 |   |
| Prudential Plc              | GB0007099541 | United Kingdom | 14-May-25    | Annual       | Yes                 | Re-elect Chua Sock Koong as<br>Director   | For                 |   |
| Prudential Plc              | GB0007099541 | United Kingdom | 14-May-25    | Annual       | Yes                 | Re-elect Ming Lu as Director  | Against             | Overboarded.  |
| Prudential Plc              | GB0007099541 | United Kingdom | 14-May-25    | Annual       | Yes                 | Re-elect George Sartorel as Director  | For                 |   |
| Prudential Plc              | GB0007099541 | United Kingdom | 14-May-25    |              | Yes                 | Re-elect Mark Saunders as Director  | For                 |   |
| Prudential Plc              | GB0007099541 | United Kingdom | 14-May-25    | Annual       | Yes                 | Re-elect Claudia Dyckerhoff as<br>Director  | For                 |   |

| Company Name                | Primary ISIN | Country        | Meeting Date | Meeting Type | Votable<br>Proposal | Proposal Text   | Vote<br>Instruction | Voter Rationale   |
|-----------------------------|--------------|----------------|--------------|--------------|---------------------|---|---------------------|---|
| Prudential Plc              | GB0007099541 | United Kingdom | 14-May-2     | 5 Annual     | Yes                 | Re-elect Jeanette Wong as Director  | For                 |   |
| Prudential Plc              | GB0007099541 | United Kingdom | 14-May-2     | 5 Annual     | Yes                 | Re-elect Amy Yip as Director  | For                 |   |
| Prudential Plc              | GB0007099541 | United Kingdom | 14-May-2     | 5 Annual     | Yes                 | Reappoint Ernst & Young LLP as<br>Auditors  | For                 |   |
| Prudential Plc              | GB0007099541 | United Kingdom | 14-May-2     | 5 Annual     | Yes                 | Authorise the Audit Committee to Fix<br>Remuneration of Auditors  | a Against           | Non-audit fees above voting policy threshold.   |
| Prudential Plc              | GB0007099541 | United Kingdom | 14-May-2     | 5 Annual     | Yes                 | Authorise UK Political Donations and Expenditure  | Against             | Voting policy recommends vote<br>against resolutions requesting<br>permission to make political<br>donations.       |
| Prudential Plc              | GB0007099541 | United Kingdom | 14-May-2     | 5 Annual     | Yes                 | Authorise Issue of Equity   | For                 |   |
| Prudential Plc              | GB0007099541 | United Kingdom | 14-May-2     | 5 Annual     | Yes                 | Authorise Issue of Equity to Include<br>Repurchased Shares  | For                 |   |
| Prudential Plc              | GB0007099541 | United Kingdom | 14-May-2     | 5 Annual     | Yes                 | Authorise Issue of Equity without Pre<br>emptive Rights   | e∙For               |   |
| Prudential Plc              | GB0007099541 | United Kingdom | 14-May-2     | 5 Annual     | Yes                 | Authorise Issue of Equity without Pre<br>emptive Rights in Connection with an<br>Acquisition or Other Capital<br>Investment |                     |   |
| Prudential Plc              | GB0007099541 | United Kingdom | 14-May-2     | 5 Annual     | Yes                 | Authorise Market Purchase of<br>Ordinary Shares   | For                 |   |
| Prudential Plc              | GB0007099541 | United Kingdom | 14-May-2     | 5 Annual     | Yes                 | Authorise the Company to Call<br>General Meeting with Two Weeks'<br>Notice  | Against             | Voting policy recommends vote<br>against resolutions requesting<br>permissions to hold meetings at<br>short notice. |
| Greencoat Renewables<br>PLC | IE00BF2NR112 | Ireland        | 15-May-2     | 5 Annual     | Yes                 | Accept Financial Statements and Statutory Reports   | For                 |   |
| Greencoat Renewables<br>PLC | IE00BF2NR112 | Ireland        | 15-May-2     | 5 Annual     | Yes                 | Re-elect Ronan Murphy as Director   | For                 |   |
| Greencoat Renewables<br>PLC | IE00BF2NR112 | Ireland        | 15-May-2     | 5 Annual     | Yes                 | Re-elect Emer Gilvarry as Director  | For                 |   |
| Greencoat Renewables<br>PLC | IE00BF2NR112 | Ireland        | 15-May-2     | 5 Annual     | Yes                 | Re-elect Marco Graziano as Director   | For                 |   |

| Company Name                | Primary ISIN | Country        | Meeting Date Meeting Type | Votable<br>Proposal | Proposal Text  | Vote<br>Instruction | Voter Rationale  |
|-----------------------------|--------------|----------------|---------------------------|---------------------|--|---------------------|--|
| Greencoat Renewables<br>PLC | IE00BF2NR112 | Ireland        | 15-May-25 Annual          | Yes                 | Elect Niamh Marshall as Director   | For                 |  |
| Greencoat Renewables<br>PLC | IE00BF2NR112 | Ireland        | 15-May-25 Annual          | Yes                 | Ratify BDO as Auditors   | For                 |  |
| Greencoat Renewables<br>PLC | IE00BF2NR112 | Ireland        | 15-May-25 Annual          | Yes                 | Authorise Board to Fix Remuneration of Auditors  | n For               |  |
| Greencoat Renewables<br>PLC | IE00BF2NR112 | Ireland        | 15-May-25 Annual          | Yes                 | Authorise Issue of Equity  | For                 |  |
| Greencoat Renewables<br>PLC | IE00BF2NR112 | Ireland        | 15-May-25 Annual          | Yes                 | Authorise Issue of Equity without Pre<br>emptive Rights  | e For               |  |
| Greencoat Renewables<br>PLC | IE00BF2NR112 | Ireland        | 15-May-25 Annual          | Yes                 | Authorise Issue of Equity without Pre<br>emptive Rights (Additional Authority)                                 |                     |  |
| Greencoat Renewables<br>PLC | IE00BF2NR112 | Ireland        | 15-May-25 Annual          | Yes                 | Authorise Market Purchase of<br>Ordinary Shares  | For                 |  |
| Greencoat Renewables<br>PLC | IE00BF2NR112 | Ireland        | 15-May-25 Annual          | Yes                 | Determine the Price Range at which<br>Treasury Shares may be Re-issued<br>Off-Market                           | For                 |  |
| Greencoat Renewables<br>PLC | IE00BF2NR112 | Ireland        | 15-May-25 Annual          | Yes                 | Amend Articles of Association  | For                 |  |
| Greencoat Renewables<br>PLC | IE00BF2NR112 | Ireland        | 15-May-25 Annual          | Yes                 | Approve that the Company Cease to<br>Continue in its Present Form  | Against             | We are happy with the performance<br>of the investment company and do<br>not wish for it to close. |
| Inland ZDP Plc              | GB00B99R1Q79 | United Kingdom | 15-May-25 Written Conse   | ent Yes             | Fix the Remuneration of the Joint<br>Liquidators   | For                 |  |
| Inland ZDP Plc              | GB00B99R1Q79 | United Kingdom | 15-May-25 Written Conse   | ent Yes             | Authorise Joint Liquidators to Draw<br>Category 2 Expenses in Accordance<br>with their Firm's Published Tariff | For                 |  |
| Genuit Group Plc            | GB00BKRC5K31 | United Kingdom | 19-May-25 Annual          | Yes                 | Accept Financial Statements and<br>Statutory Reports   | For                 |  |
| Genuit Group Plc            | GB00BKRC5K31 | United Kingdom | 19-May-25 Annual          | Yes                 | Approve Remuneration Report  | For                 |  |
| Genuit Group Plc            | GB00BKRC5K31 | United Kingdom | 19-May-25 Annual          | Yes                 | Approve Final Dividend   | For                 |  |
| Genuit Group Plc            | GB00BKRC5K31 | United Kingdom | 19-May-25 Annual          | Yes                 | Re-elect Joe Vorih as Director   | For                 |  |
| Genuit Group Plc            | GB00BKRC5K31 | United Kingdom | 19-May-25 Annual          | Yes                 | Re-elect Tim Pullen as Director  | For                 |  |

| Company Name            | Primary ISIN | Country        | Meeting Date | Meeting Type | Votable<br>Proposal | Proposal Text   | Vote<br>Instruction | Voter Rationale   |
|-------------------------|--------------|----------------|--------------|--------------|---------------------|---|---------------------|---|
| Genuit Group Plc        | GB00BKRC5K31 | United Kingdom | 19-May-2     | 5 Annual     | Yes                 | Re-elect Kevin Boyd as Director   | For                 |   |
| Genuit Group Plc        | GB00BKRC5K31 | United Kingdom | 19-May-2     | 5 Annual     | Yes                 | Re-elect Shatish Dasani as Director   | For                 |   |
| Genuit Group Plc        | GB00BKRC5K31 | United Kingdom | 19-May-2     | 5 Annual     | Yes                 | Re-elect Lisa Scenna as Director  | For                 |   |
| Genuit Group Plc        | GB00BKRC5K31 | United Kingdom | 19-May-2     | 5 Annual     | Yes                 | Re-elect Louise Brooke-Smith as<br>Director   | For                 |   |
| Genuit Group Plc        | GB00BKRC5K31 | United Kingdom | 19-May-2     | 5 Annual     | Yes                 | Re-elect Bronagh Kennedy as<br>Director   | For                 |   |
| Genuit Group Plc        | GB00BKRC5K31 | United Kingdom | 19-May-2     | 5 Annual     | Yes                 | Reappoint Ernst & Young LLP as<br>Auditors  | Against             | Auditor tenure breaches voting policy threshold.  |
| Genuit Group Plc        | GB00BKRC5K31 | United Kingdom | 19-May-2     | 5 Annual     | Yes                 | Authorise the Audit Committee to Fiz<br>Remuneration of Auditors  | x For               |   |
| Genuit Group Plc        | GB00BKRC5K31 | United Kingdom | 19-May-2     | 5 Annual     | Yes                 | Authorise Issue of Equity   | For                 |   |
| Genuit Group Plc        | GB00BKRC5K31 | United Kingdom | 19-May-2     | 5 Annual     | Yes                 | Authorise Issue of Equity without Pre<br>emptive Rights   | e For               |   |
| Genuit Group Plc        | GB00BKRC5K31 | United Kingdom | 19-May-2     | 5 Annual     | Yes                 | Authorise Issue of Equity without Pro<br>emptive Rights in Connection with an<br>Acquisition or Other Capital<br>Investment |                     |   |
| Genuit Group Plc        | GB00BKRC5K31 | United Kingdom | 19-May-2     | 5 Annual     | Yes                 | Authorise Market Purchase of<br>Ordinary Shares   | For                 |   |
| Genuit Group Plc        | GB00BKRC5K31 | United Kingdom | 19-May-2     | 5 Annual     | Yes                 | Authorise the Company to Call<br>General Meeting with Two Weeks'<br>Notice  | Against             | Voting policy recommends vote<br>against resolutions requesting<br>permissions to hold meetings at<br>short notice. |
| Social Housing REIT PLC | GB00BF0P7H59 | United Kingdom | 19-May-2     | 5 Annual     | Yes                 | Accept Financial Statements and Statutory Reports   | For                 |   |
| Social Housing REIT PLC | GB00BF0P7H59 | United Kingdom | 19-May-2     | 5 Annual     | Yes                 | Approve Remuneration Report   | For                 |   |
| Social Housing REIT PLC | GB00BF0P7H59 | United Kingdom | 19-May-2     | 5 Annual     | Yes                 | Re-elect Christopher Phillips as<br>Director  | For                 |   |
| Social Housing REIT PLC | GB00BF0P7H59 | United Kingdom | 19-May-2     | 5 Annual     | Yes                 | Re-elect Peter Coward as Director   | For                 |   |
| Social Housing REIT PLC |              | United Kingdom | 19-May-2     |              | Yes                 | Re-elect Tracey Fletcher-Ray as<br>Director   | For                 |   |
| Social Housing REIT PLC | GB00BF0P7H59 | United Kingdom | 19-May-2     | 5 Annual     | Yes                 | Re-elect Cecily Davis as Director   | For                 |   |
|                         |              |                |              |              |                     |   |                     |   |

| Company Name                    | Primary ISIN | Country        | Meeting Date | Meeting Type | Votable<br>Proposal | Proposal Text                         | Vote<br>Instruction | Voter Rationale                       |
|---------------------------------|--------------|----------------|--------------|--------------|---------------------|---------------------------------------|---------------------|---------------------------------------|
| Social Housing REIT PLC         | GB00BF0P7H59 | United Kingdom | 19-May-25    | Annual       | Yes                 | Elect Bryan Sherriff as Director      | For                 |                                       |
| Social Housing REIT PLC         | GB00BF0P7H59 | United Kingdom | 19-May-25    | Annual       | Yes                 | Reappoint BDO LLP as Auditors         | For                 |                                       |
| Social Housing REIT PLC         | GB00BF0P7H59 | United Kingdom | 19-May-25    | Annual       | Yes                 | Authorise the Audit Committee to Fix  | For                 |                                       |
|                                 |              |                |              |              |                     | Remuneration of Auditors              |                     |                                       |
| Social Housing REIT PLC         | GB00BF0P7H59 | United Kingdom | 19-May-25    | Annual       | Yes                 | Authorise Issue of Equity             | For                 |                                       |
| Social Housing REIT PLC         | GB00BF0P7H59 | United Kingdom | 19-May-25    | Annual       | Yes                 | Authorise Directors to Declare and    | For                 |                                       |
|                                 |              |                |              |              |                     | Pay All Dividends of the Company as   |                     |                                       |
|                                 |              |                |              |              |                     | Interim Dividends                     |                     |                                       |
| Social Housing REIT PLC         | GB00BF0P7H59 | United Kingdom | 19-May-25    | Annual       | Yes                 | Authorise Issue of Equity without Pre | For                 |                                       |
|                                 |              |                |              |              |                     | emptive Rights                        |                     |                                       |
| Social Housing REIT PLC         | GB00BF0P7H59 | United Kingdom | 19-May-25    | Annual       | Yes                 | Authorise Issue of Equity without Pre | For                 |                                       |
|                                 |              |                |              |              |                     | emptive Rights in Connection with an  |                     |                                       |
|                                 |              |                |              |              |                     | Acquisition or Other Capital          |                     |                                       |
|                                 |              |                |              |              |                     | Investment                            |                     |                                       |
| Social Housing REIT PLC         | GB00BF0P7H59 | United Kingdom | 19-May-25    | Annual       | Yes                 | Authorise Market Purchase of          | For                 |                                       |
|                                 |              |                |              |              |                     | Ordinary Shares                       |                     |                                       |
| Social Housing REIT PLC         | GB00BF0P7H59 | United Kingdom | 19-May-25    | Annual       | Yes                 | Authorise the Company to Call         | Against             | Voting policy recommends vote         |
|                                 |              |                |              |              |                     | General Meeting with Two Weeks'       |                     | against resolutions requesting        |
|                                 |              |                |              |              |                     | Notice                                |                     | permissions to hold meetings at       |
|                                 |              |                |              |              |                     |                                       |                     | short notice.                         |
| EKF Diagnostics Holdings        | GB0031509804 | United Kingdom | 20-May-25    | Annual       | Yes                 | Accept Financial Statements and       | For                 |                                       |
| Plc                             |              |                |              |              |                     | Statutory Reports                     |                     |                                       |
| EKF Diagnostics Holdings        | GB0031509804 | United Kingdom | 20-May-25    | Annual       | Yes                 | Re-elect Julian Baines as Director    | For                 |                                       |
| Plc                             | 00001500007  | 11 11 1121 1   | 00 M 05      | A 1          | M                   |                                       | <b>F</b>            |                                       |
| EKF Diagnostics Holdings        | 680031509804 | United Kingdom | 20-May-25    | Annual       | Yes                 | Re-elect Stephen Young as Director    | For                 |                                       |
| Plc<br>EKF Diagnostics Holdings | CR0021E00904 | United Kingdom | 20 Mars 25   | Annual       | Yes                 | Re-elect Christopher Mills as         | Abstain             | Non-independent director skewing      |
|                                 | 00000000004  | United Kingdom | 20-May-25    | Annual       | res                 |                                       | Abstain             |                                       |
| Plc                             |              |                |              |              |                     | Director                              | _                   | the overall composition of the board. |
| EKF Diagnostics Holdings        | GB0031509804 | United Kingdom | 20-May-25    | Annual       | Yes                 | Re-elect Jennifer Winter as Director  | For                 |                                       |
| Plc                             | 0000000000   |                |              |              |                     |                                       | _                   |                                       |
| EKF Diagnostics Holdings        | GB0031509804 | United Kingdom | 20-May-25    | Annual       | Yes                 | Re-elect Christian Rigg as Director   | For                 |                                       |
| Plc                             |              |                |              |              |                     |                                       |                     |                                       |

| Company Name                    | Primary ISIN | Country        | Meeting Date | Meeting Type | Votable<br>Proposal | Proposal Text   | Vote<br>Instruction | Voter Rationale   |
|---------------------------------|--------------|----------------|--------------|--------------|---------------------|---|---------------------|---|
| EKF Diagnostics Holdings<br>Plc | GB0031509804 | United Kingdom | 20-May-25    | 5 Annual     | Yes                 | Elect Gavin Jones as Director   | For                 |   |
| EKF Diagnostics Holdings<br>Plc | GB0031509804 | United Kingdom | 20-May-25    | 5 Annual     | Yes                 | Reappoint PricewaterhouseCoopers<br>LLP as Auditors   | Against             | Auditor tenure breaches voting policy threshold.                                |
| EKF Diagnostics Holdings<br>Plc | GB0031509804 | United Kingdom | 20-May-25    | 5 Annual     | Yes                 | Authorise Board to Fix Remuneration of Auditors   | For                 |   |
| EKF Diagnostics Holdings<br>Plc | GB0031509804 | United Kingdom | 20-May-25    | 5 Annual     | Yes                 | Authorise Issue of Equity   | For                 |   |
| EKF Diagnostics Holdings<br>Plc | GB0031509804 | United Kingdom | 20-May-25    | 5 Annual     | Yes                 | Authorise Issue of Equity without Pre<br>emptive Rights   | For                 |   |
| EKF Diagnostics Holdings<br>Plc | GB0031509804 | United Kingdom | 20-May-25    | 5 Annual     | Yes                 | Authorise Issue of Equity without Pre<br>emptive Rights in Connection with an<br>Acquisition or Other Capital<br>Investment |                     |   |
| EKF Diagnostics Holdings<br>Plc | GB0031509804 | United Kingdom | 20-May-25    | Annual       | Yes                 | Authorise Market Purchase of<br>Ordinary Shares   | For                 |   |
| Partners Group Holding<br>AG    | CH0024608827 | Switzerland    | 21-May-25    | Annual       | Yes                 | Accept Financial Statements and<br>Statutory Reports  | For                 |   |
| Partners Group Holding<br>AG    | CH0024608827 | Switzerland    | 21-May-25    | 5 Annual     | Yes                 | Approve Non-Financial Report  | For                 |   |
| Partners Group Holding<br>AG    | CH0024608827 | Switzerland    | 21-May-25    | 5 Annual     | Yes                 | Approve Allocation of Income and<br>Dividends of CHF 42.00 per Share  | For                 |   |
| Partners Group Holding<br>AG    | CH0024608827 | Switzerland    | 21-May-25    | 5 Annual     | Yes                 | Approve Discharge of Board and<br>Senior Management   | For                 |   |
| Partners Group Holding<br>AG    | CH0024608827 | Switzerland    | 21-May-25    | 5 Annual     | Yes                 | Approve Remuneration Report   | Against             | Remuneration breaches voting<br>guideline limits on salary and<br>variable pay. |
| Partners Group Holding<br>AG    | CH0024608827 | Switzerland    | 21-May-25    | o Annual     | Yes                 | Approve Fixed Remuneration of<br>Directors in the Amount of CHF 3.5<br>Million  | For                 |   |
| Partners Group Holding<br>AG    | CH0024608827 | Switzerland    | 21-May-25    | 5 Annual     | Yes                 | Approve Variable Long-Term<br>Remuneration of Directors in the<br>Amount of CHF 10.9 Million                                | Against             | Remuneration breaches voting guideline limits on variable pay.                  |

| Company Name                 | Primary ISIN | Country N   | leeting Date | Meeting Type | Votable<br>Proposal | Proposal Text   | Vote<br>Instruction | Voter Rationale  |
|------------------------------|--------------|-------------|--------------|--------------|---------------------|---|---------------------|--|
| Partners Group Holding<br>AG | CH0024608827 | Switzerland | 21-May-25    | Annual       | Yes                 | Approve Technical Non-Financial<br>Remuneration of Directors in the<br>Amount of CHF 16.7 Million         | For                 |  |
| Partners Group Holding<br>AG | CH0024608827 | Switzerland | 21-May-25    | Annual       | Yes                 | Approve Remuneration Budget of<br>Executive Committee in the Amount<br>of CHF 13.5 Million                | Against             | Remuneration breaches voting guideline limits on variable pay. |
| Partners Group Holding<br>AG | CH0024608827 | Switzerland | 21-May-25    | Annual       | Yes                 | Approve Variable Long-Term<br>Remuneration of Executive<br>Committee in the Amount of CHF<br>63.4 Million | Against             | Remuneration breaches voting guideline limits on variable pay. |
| Partners Group Holding<br>AG | CH0024608827 | Switzerland | 21-May-25    | Annual       | Yes                 | Approve Technical Non-Financial<br>Remuneration of Executive<br>Committee in the Amount of CHF<br>120,000 | For                 |  |
| Partners Group Holding<br>AG | CH0024608827 | Switzerland | 21-May-25    | Annual       | Yes                 | Reelect Steffen Meister as Director<br>and Board Chair  | Against             | Non-independent.   |
| Partners Group Holding<br>AG | CH0024608827 | Switzerland | 21-May-25    | Annual       | Yes                 | Elect Urban Angehrn as Director   | For                 |  |
| Partners Group Holding<br>AG | CH0024608827 | Switzerland | 21-May-25    | Annual       | Yes                 | Reelect Marcel Erni as Director   | For                 |  |
| Partners Group Holding<br>AG | CH0024608827 | Switzerland | 21-May-25    | Annual       | Yes                 | Reelect Alfred Gantner as Director  | For                 |  |
| Partners Group Holding<br>AG | CH0024608827 | Switzerland | 21-May-25    | Annual       | Yes                 | Reelect Anne Lester as Director   | For                 |  |
| Partners Group Holding<br>AG | CH0024608827 | Switzerland | 21-May-25    | Annual       | Yes                 | Reelect Gaelle Olivier as Director  | For                 |  |
| Partners Group Holding<br>AG | CH0024608827 | Switzerland | 21-May-25    | Annual       | Yes                 | Reelect Urs Wietlisbach as Director   | For                 |  |
| Partners Group Holding<br>AG | CH0024608827 | Switzerland | 21-May-25    | Annual       | Yes                 | Reelect Flora Zhao as Director  | For                 |  |
| Partners Group Holding<br>AG | CH0024608827 | Switzerland | 21-May-25    | Annual       | Yes                 | Reappoint Flora Zhao as Member of<br>the Nomination and Compensation<br>Committee                         | For                 |  |

| Company Name                 | Primary ISIN  | Country     | Meeting Date | Meeting Type | Votable<br>Proposal | Proposal Text  | Vote<br>Instruction | Voter Rationale                      |
|------------------------------|---------------|-------------|--------------|--------------|---------------------|--|---------------------|--------------------------------------|
| Partners Group Holding<br>AG | CH0024608827  | Switzerland | 21-May-25    | 5 Annual     | Yes                 | Reappoint Anne Lester as Member of the Nomination and Compensation | f For               |                                      |
| AU                           |               |             |              |              |                     | Committee  |                     |                                      |
| Partners Group Holding       | CH0024608827  | Switzerland | 21-May-25    |              | Yes                 | Reappoint Gaelle Olivier as Member                                 | For                 |                                      |
| AG                           | 010024000027  | Switzenanu  | 21-11dy-20   | 5 ATTIO      | Tes                 | of the Nomination and  | 1 01                |                                      |
| AU                           |               |             |              |              |                     | Compensation Committee   |                     |                                      |
| Partners Group Holding       | CH0024608827  | Switzerland | 21-May-25    | 5 Appual     | Yes                 | Designate HotzGoldmann   | For                 |                                      |
| AG                           | 0110024000027 | Switzenand  |              | Annoa        | 103                 | Advokatur/Notariat as Independent                                  | 1.01                |                                      |
| ~~                           |               |             |              |              |                     | Proxy  |                     |                                      |
| Partners Group Holding       | CH0024608827  | Switzerland | 21-May-25    | 5 Annual     | Yes                 | Ratify PricewaterhouseCoopers AG                                   | Against             | Auditor tenure and remuneration      |
| AG                           |               |             | ,            |              |                     | as Auditors  | 0                   | breach voting policy threshold.      |
| Partners Group Holding       | CH0024608827  | Switzerland | 21-May-25    | 5 Annual     | Yes                 | Transact Other Business (Voting)                                   | Against             | Due to the content of any new        |
| AG                           |               |             | ,            |              |                     | 0  | 0                   | voting items or counterproposals     |
|                              |               |             |              |              |                     |  |                     | not being known prior to the AGM,    |
|                              |               |             |              |              |                     |  |                     | there is a risk that they may not be |
|                              |               |             |              |              |                     |  |                     | in shareholders' interests.          |
| PPHE Hotel Group Ltd.        | GG00B1Z5FH87  | Guernsey    | 21-May-25    | 5 Annual     | Yes                 | Accept Financial Statements and                                    | For                 |                                      |
|                              |               |             | ,            |              |                     | Statutory Reports  |                     |                                      |
| PPHE Hotel Group Ltd.        | GG00B1Z5FH87  | Guernsey    | 21-May-25    | 5 Annual     | Yes                 | Approve Final Dividend   | For                 |                                      |
| PPHE Hotel Group Ltd.        | GG00B1Z5FH87  | Guernsey    | 21-May-25    | 5 Annual     | Yes                 | Approve Remuneration Report  | Against             | Concerns regarding the disclosure of |
|                              |               |             |              |              |                     |  |                     | variable remuneration targets.       |
| PPHE Hotel Group Ltd.        | GG00B1Z5FH87  | Guernsey    | 21-May-25    | 5 Annual     | Yes                 | Approve Remuneration Policy  | Against             | Concerns regarding the policy        |
|                              |               |             |              |              |                     |  |                     | lacking an award cap.                |
| PPHE Hotel Group Ltd.        | GG00B1Z5FH87  | Guernsey    | 21-May-25    | 5 Annual     | Yes                 | Ratify Brightman Almagor Zohar $\&$                                | For                 |                                      |
|                              |               |             |              |              |                     | Co as Auditors   |                     |                                      |
| PPHE Hotel Group Ltd.        | GG00B1Z5FH87  | Guernsey    | 21-May-25    | 5 Annual     | Yes                 | Authorise Board to Fix Remuneration                                | n For               |                                      |
|                              |               |             |              |              |                     | of Auditors  |                     |                                      |
| PPHE Hotel Group Ltd.        | GG00B1Z5FH87  | Guernsey    | 21-May-25    |              | Yes                 | Re-elect Boris Ivesha as Director                                  | For                 |                                      |
| PPHE Hotel Group Ltd.        | GG00B1Z5FH87  | Guernsey    | 21-May-25    |              | Yes                 | Re-elect Greg Hegarty as Director                                  | For                 |                                      |
| PPHE Hotel Group Ltd.        | GG00B1Z5FH87  | Guernsey    | 21-May-25    |              | Yes                 | Re-elect Daniel Kos as Director                                    | For                 |                                      |
| PPHE Hotel Group Ltd.        | GG00B1Z5FH87  | Guernsey    | 21-May-25    |              | Yes                 | Re-elect Marcia Bakker as Director                                 | For                 |                                      |
| PPHE Hotel Group Ltd.        | GG00B1Z5FH87  | Guernsey    | 21-May-25    | 5 Annual     | Yes                 | Re-elect Kenneth Bradley as Director                               | r For               |                                      |

| Company Name          | Primary ISIN | Country        | Meeting Date Meeting Type | Votable  | Proposal Text                        | Vote        | Voter Rationale                       |
|-----------------------|--------------|----------------|---------------------------|----------|--------------------------------------|-------------|---------------------------------------|
|                       |              | coontry        |                           | Proposal |                                      | Instruction |                                       |
| PPHE Hotel Group Ltd. | GG00B1Z5FH87 | Guernsey       | 21-May-25 Annual          | Yes      | Re-elect Stephanie Coxon as          | For         |                                       |
|                       |              |                |                           |          | Director                             |             |                                       |
| PPHE Hotel Group Ltd. | GG00B1Z5FH87 | Guernsey       | 21-May-25 Annual          | Yes      | Re-elect Nigel Keen as Director      | For         |                                       |
| PPHE Hotel Group Ltd. | GG00B1Z5FH87 | Guernsey       | 21-May-25 Annual          | Yes      | Elect Roni Hirsch as Director        | For         |                                       |
| PPHE Hotel Group Ltd. | GG00B1Z5FH87 | Guernsey       | 21-May-25 Annual          | Yes      | Authorise Issue of Equity            | For         |                                       |
| PPHE Hotel Group Ltd. | GG00B1Z5FH87 | Guernsey       | 21-May-25 Annual          | Yes      | Authorise Issue of Equity without Pr | e For       |                                       |
|                       |              |                |                           |          | emptive Rights                       |             |                                       |
| PPHE Hotel Group Ltd. | GG00B1Z5FH87 | Guernsey       | 21-May-25 Annual          | Yes      | Authorise Issue of Equity without Pr | e For       |                                       |
|                       |              |                |                           |          | emptive Rights in Connection with a  | n           |                                       |
|                       |              |                |                           |          | Acquisition or Other Capital         |             |                                       |
|                       |              |                |                           |          | Investment                           |             |                                       |
| PPHE Hotel Group Ltd. | GG00B1Z5FH87 | Guernsey       | 21-May-25 Annual          | Yes      | Authorise Market Purchase of         | For         |                                       |
|                       |              |                |                           |          | Ordinary Shares                      |             |                                       |
| PPHE Hotel Group Ltd. | GG00B1Z5FH87 | Guernsey       | 21-May-25 Annual          | Yes      | Approve Waiver of Rule 9 of the      | Against     | The waiver resolution could result in |
|                       |              |                |                           |          | Takeover Code                        |             | the concert parties increasing their  |
|                       |              |                |                           |          |                                      |             | shareholdings, which raises           |
|                       |              |                |                           |          |                                      |             | concerns of creeping control.         |
| Intertek Group Plc    | GB0031638363 | United Kingdom | 22-May-25 Annual          | Yes      | Accept Financial Statements and      | For         |                                       |
|                       |              |                |                           |          | Statutory Reports                    |             |                                       |
| Intertek Group Plc    | GB0031638363 | United Kingdom | 22-May-25 Annual          | Yes      | Approve Remuneration Policy          | Against     | Remuneration breaches voting          |
|                       |              |                |                           |          |                                      |             | guideline limits on salary and        |
|                       |              |                |                           |          |                                      |             | variable pay.                         |
| Intertek Group Plc    | GB0031638363 | United Kingdom | 22-May-25 Annual          | Yes      | Approve Remuneration Report          | Against     | Remuneration breaches voting          |
|                       |              |                |                           |          |                                      |             | guideline limits on salary and        |
|                       |              |                |                           |          |                                      |             | variable pay.                         |
| Intertek Group Plc    | GB0031638363 | United Kingdom | 22-May-25 Annual          | Yes      | Approve Final Dividend               | For         |                                       |
| Intertek Group Plc    | GB0031638363 | United Kingdom | 22-May-25 Annual          | Yes      | Elect Hilde Merete Aasheim as        | For         |                                       |
|                       |              |                |                           |          | Director                             |             |                                       |
| Intertek Group Plc    | GB0031638363 | United Kingdom | 22-May-25 Annual          | Yes      | Elect Robin Freestone as Director    | For         |                                       |
| Intertek Group Plc    | GB0031638363 | United Kingdom | 22-May-25 Annual          | Yes      | Elect Steve Mogford as Director      | For         |                                       |
| Intertek Group Plc    | GB0031638363 | United Kingdom | 22-May-25 Annual          | Yes      | Re-elect Andrew Martin as Director   | For         |                                       |
| Intertek Group Plc    | GB0031638363 | United Kingdom | 22-May-25 Annual          | Yes      | Re-elect Andre Lacroix as Director   | For         |                                       |
| Intertek Group Plc    | GB0031638363 | United Kingdom | 22-May-25 Annual          | Yes      | Re-elect Colm Deasy as Director      | For         |                                       |
|                       |              |                |                           |          |                                      |             |                                       |

| Company Name       | Primary ISIN | Country        | Meeting Date Meeting | Type Votable<br>Proposal | Proposal Text   | Vote<br>Instruction | Voter Rationale   |
|--------------------|--------------|----------------|----------------------|--------------------------|---|---------------------|---|
| Intertek Group Plc | GB0031638363 | United Kingdom | 22-May-25 Annual     | Yes                      | Re-elect Graham Allan as Director   | For                 |   |
| Intertek Group Plc | GB0031638363 | United Kingdom | 22-May-25 Annual     | Yes                      | Re-elect Gurnek Bains as Director   | For                 |   |
| Intertek Group Plc | GB0031638363 | United Kingdom | 22-May-25 Annual     | Yes                      | Re-elect Tamara Ingram as Director  | For                 |   |
| Intertek Group Plc | GB0031638363 | United Kingdom | 22-May-25 Annual     | Yes                      | Re-elect Jez Maiden as Director   | For                 |   |
| Intertek Group Plc | GB0031638363 | United Kingdom | 22-May-25 Annual     | Yes                      | Re-elect Kawal Preet as Director  | For                 |   |
| Intertek Group Plc | GB0031638363 | United Kingdom | 22-May-25 Annual     | Yes                      | Re-elect Apurvi Sheth as Director   | For                 |   |
| Intertek Group Plc | GB0031638363 | United Kingdom | 22-May-25 Annual     | Yes                      | Re-elect Jean-Michel Valette as<br>Director   | For                 |   |
| Intertek Group Plc | GB0031638363 | United Kingdom | 22-May-25 Annual     | Yes                      | Reappoint PricewaterhouseCoopers<br>LLP as Auditors   | For                 |   |
| Intertek Group Plc | GB0031638363 | United Kingdom | 22-May-25 Annual     | Yes                      | Authorise the Audit Committee to Fix<br>Remuneration of Auditors  | < For               |   |
| Intertek Group Plc | GB0031638363 | United Kingdom | 22-May-25 Annual     | Yes                      | Authorise Issue of Equity   | For                 |   |
| Intertek Group Plc | GB0031638363 | United Kingdom | 22-May-25 Annual     | Yes                      | Authorise UK Political Donations and Expenditure  | Against             | Voting policy recommends vote<br>against resolutions requesting<br>permission to make political<br>donations.       |
| Intertek Group Plc | GB0031638363 | United Kingdom | 22-May-25 Annual     | Yes                      | Amend Articles of Association to<br>Increase the Aggregate Limit on<br>Directors' Fees                                      | For                 |   |
| Intertek Group Plc | GB0031638363 | United Kingdom | 22-May-25 Annual     | Yes                      | Amend Long Term Incentive Plan  | For                 |   |
| Intertek Group Plc | GB0031638363 | United Kingdom | 22-May-25 Annual     | Yes                      | Authorise Issue of Equity without Pre<br>emptive Rights   | e For               |   |
| Intertek Group Plc | GB0031638363 | United Kingdom | 22-May-25 Annual     | Yes                      | Authorise Issue of Equity without Pre<br>emptive Rights in Connection with an<br>Acquisition or Other Capital<br>Investment |                     |   |
| Intertek Group Plc | GB0031638363 | United Kingdom | 22-May-25 Annual     | Yes                      | Authorise Market Purchase of<br>Ordinary Shares   | For                 |   |
| Intertek Group Plc | GB0031638363 | United Kingdom | 22-May-25 Annual     | Yes                      | Authorise the Company to Call<br>General Meeting with Two Weeks'<br>Notice  | Against             | Voting policy recommends vote<br>against resolutions requesting<br>permissions to hold meetings at<br>short notice. |

| Company Name          | Primary ISIN | Country        | Meeting Date | Meeting Type | Votable<br>Proposal | Proposal Text                         | Vote<br>Instruction | Voter Rationale  |
|-----------------------|--------------|----------------|--------------|--------------|---------------------|---------------------------------------|---------------------|------------------|
| Judges Scientific Plc | GB0032398678 | United Kingdom | 22-May-2     | 25 Annual    | Yes                 | Accept Financial Statements and       | For                 |                  |
|                       |              |                |              |              |                     | Statutory Reports                     |                     |                  |
| Judges Scientific Plc | GB0032398678 | United Kingdom | 22-May-2     | 25 Annual    | Yes                 | Approve Remuneration Report           | For                 |                  |
| Judges Scientific Plc | GB0032398678 | United Kingdom | 22-May-2     | 25 Annual    | Yes                 | Approve Remuneration Policy           | For                 |                  |
| Judges Scientific Plc | GB0032398678 | United Kingdom | 22-May-2     | 25 Annual    | Yes                 | Re-elect Ralph Elman as Director      | Abstain             | Non-independent. |
| Judges Scientific Plc | GB0032398678 | United Kingdom | 22-May-2     | 25 Annual    | Yes                 | Re-elect David Cicurel as Director    | For                 |                  |
| Judges Scientific Plc | GB0032398678 | United Kingdom | 22-May-2     | 25 Annual    | Yes                 | Re-elect Bradley Ormsby as Director   | For                 |                  |
| Judges Scientific Plc | GB0032398678 | United Kingdom | 22-May-2     | 25 Annual    | Yes                 | Re-elect Tim Prestidge as Director    | For                 |                  |
| Judges Scientific Plc | GB0032398678 | United Kingdom | 22-May-2     | 25 Annual    | Yes                 | Re-elect Charles Holroyd as Director  | For                 |                  |
| Judges Scientific Plc | GB0032398678 | United Kingdom | 22-May-2     | 25 Annual    | Yes                 | Re-elect Lushani Kodituwakku as       | For                 |                  |
|                       |              |                |              |              |                     | Director                              |                     |                  |
| Judges Scientific Plc | GB0032398678 | United Kingdom | 22-May-2     | 25 Annual    | Yes                 | Re-elect Susan Nyman as Director      | For                 |                  |
| Judges Scientific Plc | GB0032398678 | United Kingdom | 22-May-2     | 25 Annual    | Yes                 | Elect Ian Wilcock as Director         | For                 |                  |
| Judges Scientific Plc | GB0032398678 | United Kingdom | 22-May-2     | 25 Annual    | Yes                 | Approve Final Dividend                | For                 |                  |
| Judges Scientific Plc | GB0032398678 | United Kingdom | 22-May-2     | 25 Annual    | Yes                 | Reappoint BDO UK LLP as Auditors      | For                 |                  |
|                       |              |                |              |              |                     | and Authorise Their Remuneration      |                     |                  |
| Judges Scientific Plc | GB0032398678 | United Kingdom | 22-May-2     | 25 Annual    | Yes                 | Authorise Issue of Equity             | For                 |                  |
| Judges Scientific Plc | GB0032398678 | United Kingdom | 22-May-2     | 25 Annual    | Yes                 | Authorise Issue of Equity without Pre | e For               |                  |
|                       |              |                |              |              |                     | emptive Rights                        |                     |                  |
| Judges Scientific Plc | GB0032398678 | United Kingdom | 22-May-2     | 25 Annual    | Yes                 | Authorise Market Purchase of          | For                 |                  |
|                       |              |                |              |              |                     | Ordinary Shares                       |                     |                  |
| Spectris Plc          | GB0003308607 | United Kingdom | 22-May-2     | 25 Annual    | Yes                 | Accept Financial Statements and       | For                 |                  |
|                       |              |                |              |              |                     | Statutory Reports                     |                     |                  |
| Spectris Plc          | GB0003308607 | United Kingdom | 22-May-2     | 25 Annual    | Yes                 | Approve Remuneration Report           | For                 |                  |
| Spectris Plc          | GB0003308607 | United Kingdom | 22-May-2     | 25 Annual    | Yes                 | Approve Remuneration Policy           | For                 |                  |
| Spectris Plc          | GB0003308607 | United Kingdom | 22-May-2     | 25 Annual    | Yes                 | Approve Final Dividend                | For                 |                  |
| Spectris Plc          | GB0003308607 | United Kingdom | 22-May-2     | 25 Annual    | Yes                 | Elect Nick Anderson as Director       | For                 |                  |
| Spectris Plc          | GB0003308607 | United Kingdom | 22-May-2     | 25 Annual    | Yes                 | Elect Angela Noon as Director         | For                 |                  |
| Spectris Plc          | GB0003308607 | United Kingdom | 22-May-2     | 25 Annual    | Yes                 | Re-elect Ravi Gopinath as Director    | For                 |                  |
| Spectris Plc          | GB0003308607 | United Kingdom | 22-May-2     | 25 Annual    | Yes                 | Re-elect Mandy Gradden as Director    | For                 |                  |
| Spectris Plc          | GB0003308607 | United Kingdom | 22-May-2     | 25 Annual    | Yes                 | Re-elect Derek Harding as Director    | For                 |                  |
| Spectris Plc          | GB0003308607 | United Kingdom | 22-May-2     | 25 Annual    | Yes                 | Re-elect Andrew Heath as Director     | For                 |                  |
| Spectris Plc          | GB0003308607 | United Kingdom | 22-May-2     | 25 Annual    | Yes                 | Re-elect Alison Henwood as Director   | For                 |                  |
|                       |              |                |              |              |                     |                                       |                     |                  |

| Company Name  | Primary ISIN | Country        | Meeting Date Meeting Type | Votable<br>Proposal | Proposal Text                         | Vote<br>Instruction | Voter Rationale                 |
|---------------|--------------|----------------|---------------------------|---------------------|---------------------------------------|---------------------|---------------------------------|
| Spectris Plc  | GB0003308607 | United Kingdom | 22-May-25 Annual          | Yes                 | Re-elect Cathy Turner as Director     | For                 |                                 |
| Spectris Plc  | GB0003308607 | United Kingdom | 22-May-25 Annual          | Yes                 | Re-elect Kjersti Wiklund as Director  | For                 |                                 |
| Spectris Plc  | GB0003308607 | United Kingdom | 22-May-25 Annual          | Yes                 | Re-elect Mark Williamson as Directo   | r For               |                                 |
| Spectris Plc  | GB0003308607 | United Kingdom | 22-May-25 Annual          | Yes                 | Reappoint Deloitte LLP as Auditors    | For                 |                                 |
| Spectris Plc  | GB0003308607 | United Kingdom | 22-May-25 Annual          | Yes                 | Authorise the Audit and Risk          | For                 |                                 |
|               |              |                |                           |                     | Committee to Fix Remuneration of      |                     |                                 |
|               |              |                |                           |                     | Auditors                              |                     |                                 |
| Spectris Plc  | GB0003308607 | United Kingdom | 22-May-25 Annual          | Yes                 | Authorise Issue of Equity             | For                 |                                 |
| Spectris Plc  | GB0003308607 | United Kingdom | 22-May-25 Annual          | Yes                 | Authorise Issue of Equity without Pre | e-For               |                                 |
|               |              |                |                           |                     | emptive Rights                        |                     |                                 |
| Spectris Plc  | GB0003308607 | United Kingdom | 22-May-25 Annual          | Yes                 | Authorise Issue of Equity without Pre | e For               |                                 |
|               |              |                |                           |                     | emptive Rights in Connection with ar  | n                   |                                 |
|               |              |                |                           |                     | Acquisition or Other Capital          |                     |                                 |
|               |              |                |                           |                     | Investment                            |                     |                                 |
| Spectris Plc  | GB0003308607 | United Kingdom | 22-May-25 Annual          | Yes                 | Authorise Market Purchase of          | For                 |                                 |
|               |              |                |                           |                     | Ordinary Shares                       |                     |                                 |
| Spectris Plc  | GB0003308607 | United Kingdom | 22-May-25 Annual          | Yes                 | Adopt New Articles of Association     | For                 |                                 |
| Spectris Plc  | GB0003308607 | United Kingdom | 22-May-25 Annual          | Yes                 | Authorise the Company to Call         | Against             | Voting policy recommends vote   |
|               |              |                |                           |                     | General Meeting with Two Weeks'       |                     | against resolutions requesting  |
|               |              |                |                           |                     | Notice                                |                     | permissions to hold meetings at |
|               |              |                |                           |                     |                                       |                     | short notice.                   |
| Zotefoams Plc | GB0009896605 | United Kingdom | 22-May-25 Annual          | Yes                 | Accept Financial Statements and       | For                 |                                 |
|               |              |                |                           |                     | Statutory Reports                     |                     |                                 |
| Zotefoams Plc | GB0009896605 | United Kingdom | 22-May-25 Annual          | Yes                 | Approve Remuneration Report           | For                 |                                 |
| Zotefoams Plc | GB0009896605 | United Kingdom | 22-May-25 Annual          | Yes                 | Approve Final Dividend                | For                 |                                 |
| Zotefoams Plc | GB0009896605 | United Kingdom | 22-May-25 Annual          | Yes                 | Re-elect Lynn Drummond as             | For                 |                                 |
|               |              |                |                           |                     | Director                              |                     |                                 |
| Zotefoams Plc | GB0009896605 | United Kingdom | 22-May-25 Annual          | Yes                 | Re-elect Ronan Cox as Director        | For                 |                                 |
| Zotefoams Plc | GB0009896605 | United Kingdom | 22-May-25 Annual          | Yes                 | Re-elect Gary McGrath as Director     | For                 |                                 |
| Zotefoams Plc | GB0009896605 | United Kingdom | 22-May-25 Annual          | Yes                 | Re-elect Jonathan Carling as          | For                 |                                 |
|               |              |                |                           |                     | Director                              |                     |                                 |
| Zotefoams Plc | GB0009896605 | United Kingdom | 22-May-25 Annual          | Yes                 | Re-elect Douglas Robertson as         | For                 |                                 |
|               |              |                |                           |                     | Director                              |                     |                                 |

| Company Name  | Primary ISIN | Country        | Meeting Date | Meeting Type     | Votable<br>Proposal | Proposal Text   | Vote<br>Instruction | Voter Rationale   |
|---------------|--------------|----------------|--------------|------------------|---------------------|---|---------------------|---|
| Zotefoams Plc | GB0009896605 | United Kingdom | 22-May-2     | 5 Annual         | Yes                 | Re-elect Malcolm Swift as Director  | For                 |   |
| Zotefoams Plc | GB0009896605 | United Kingdom | 22-May-25    | 5 Annual         | Yes                 | Re-elect Catherine Wall as Director   | For                 |   |
| Zotefoams Plc | GB0009896605 | United Kingdom | 22-May-2     | 5 Annual         | Yes                 | Reappoint PKF Littlejohn LLP as<br>Auditors   | For                 |   |
| Zotefoams Plc | GB0009896605 | United Kingdom | 22-May-2     | 5 Annual         | Yes                 | Authorise the Audit Committee to Fix<br>Remuneration of Auditors  | < For               |   |
| Zotefoams Plc | GB0009896605 | United Kingdom | 22-May-2     | 5 Annual         | Yes                 | Authorise Issue of Equity   | For                 |   |
| Zotefoams Plc | GB0009896605 | United Kingdom | 22-May-2     | 5 Annual         | Yes                 | Authorise Issue of Equity without Pre<br>emptive Rights   | e For               |   |
| Zotefoams Plc | GB0009896605 | United Kingdom | 22-May-23    | 5 Annual         | Yes                 | Authorise Issue of Equity without Pre<br>emptive Rights in Connection with ar<br>Acquisition or Other Capital<br>Investment |                     |   |
| Zotefoams Plc | GB0009896605 | United Kingdom | 22-May-2     | 5 Annual         | Yes                 | Authorise Market Purchase of<br>Ordinary Shares   | For                 |   |
| Zotefoams Plc | GB0009896605 | United Kingdom | 22-May-2     | 5 Annual         | Yes                 | Approve Share Incentive Plan  | For                 |   |
| Zotefoams Plc | GB0009896605 | United Kingdom | 22-May-23    | 5 Annual         | Yes                 | Authorise the Company to Call<br>General Meeting with Two Weeks'<br>Notice  | Against             | Voting policy recommends vote<br>against resolutions requesting<br>permissions to hold meetings at<br>short notice. |
| Amundi SA     | FR0004125920 | France         | 27-May-2     | 5 Annual/Special | Yes                 | Approve Financial Statements and<br>Statutory Reports   | For                 |   |
| Amundi SA     | FR0004125920 | France         | 27-May-2     | 5 Annual/Special | Yes                 | Approve Consolidated Financial<br>Statements and Statutory Reports  | For                 |   |
| Amundi SA     | FR0004125920 | France         | 27-May-2     | 5 Annual/Special | Yes                 | Approve Allocation of Income and<br>Dividends of EUR 4.25 per Share   | For                 |   |
| Amundi SA     | FR0004125920 | France         | 27-May-23    | 5 Annual/Special | Yes                 | Approve Auditors' Special Report on<br>Related-Party Transactions<br>Mentioning the Absence of New<br>Transactions          | For                 |   |
| Amundi SA     | FR0004125920 | France         | 27-May-2     | 5 Annual/Special | Yes                 | Approve Compensation Report   | For                 |   |
| Amundi SA     | FR0004125920 | France         | 27-May-2     | 5 Annual/Special | Yes                 | Approve Compensation of Philippe<br>Brassac, Chairman of the Board  | For                 |   |

| Company Name | Primary ISIN | Country | Meeting Date Meeting Type | Votable<br>Proposal | Proposal Text   | Vote<br>Instruction | Voter Rationale   |
|--------------|--------------|---------|---------------------------|---------------------|---|---------------------|---|
| Amundi SA    | FR0004125920 | France  | 27-May-25 Annual/Special  | Yes                 | Approve Compensation of Valerie<br>Baudson, CEO   | For                 |   |
| Amundi SA    | FR0004125920 | France  | 27-May-25 Annual/Special  | Yes                 | Approve Compensation of Nicolas<br>Calcoen, Vice-CEO  | For                 |   |
| Amundi SA    | FR0004125920 | France  | 27-May-25 Annual/Special  | Yes                 | Approve Remuneration Policy of<br>Directors   | For                 |   |
| Amundi SA    | FR0004125920 | France  | 27-May-25 Annual/Special  | Yes                 | Approve Remuneration Policy of<br>Chairman of the Board   | For                 |   |
| Amundi SA    | FR0004125920 | France  | 27-May-25 Annual/Special  | Yes                 | Approve Remuneration Policy of CEC  | ) Abstain           | Concerns related to severence<br>package and disclosure relating to<br>variable remuneration. |
| Amundi SA    | FR0004125920 | France  | 27-May-25 Annual/Special  | Yes                 | Approve Remuneration Policy of Vice<br>CEO  | e Abstain           | Concerns related to severence<br>package and disclosure relating to<br>variable remuneration. |
| Amundi SA    | FR0004125920 | France  | 27-May-25 Annual/Special  | Yes                 | Advisory Vote on the Aggregate<br>Remuneration Granted in 2024 to<br>Senior Management, Responsible<br>Officers and Regulated Risk-Takers | For                 |   |
| Amundi SA    | FR0004125920 | France  | 27-May-25 Annual/Special  | Yes                 | Reelect Bénédicte Chrétien as<br>Director   | Against             | Overboarded.  |
| Amundi SA    | FR0004125920 | France  | 27-May-25 Annual/Special  | Yes                 | Reelect Virginie Cayatte as Director  | For                 |   |
| Amundi SA    | FR0004125920 | France  | 27-May-25 Annual/Special  | Yes                 | Elect Olivier Gavalda as Director   | Against             | Non-independent.  |
| Amundi SA    | FR0004125920 | France  | 27-May-25 Annual/Special  | Yes                 | Elect Jean-Christophe Mieszala as<br>Director   | For                 |   |
| Amundi SA    | FR0004125920 | France  | 27-May-25 Annual/Special  | Yes                 | Appoint Deloitte & Associés as<br>Auditor   | For                 |   |
| Amundi SA    | FR0004125920 | France  | 27-May-25 Annual/Special  | Yes                 | Approve Report on Progress of<br>Company's Climate Transition Plan<br>(Advisory)  | For                 |   |
| Amundi SA    | FR0004125920 | France  | 27-May-25 Annual/Special  | Yes                 | Authorize Repurchase of Up to 10<br>Percent of Issued Share Capital   | For                 |   |

| Company Name | Primary ISIN | Country | Meeting Date | Meeting Type   | Votable<br>Proposal | Proposal Text                          | Vote<br>Instruction | Voter Rationale |
|--------------|--------------|---------|--------------|----------------|---------------------|--|---------------------|-----------------|
| Amundi SA    | FR0004125920 | France  | 27-May-25    | Annual/Special | Yes                 | Authorize Issuance of Equity or        | For                 |                 |
|              |              |         |              |                |                     | Equity-Linked Securities with          |                     |                 |
|              |              |         |              |                |                     | Preemptive Rights up to 50 Percent     |                     |                 |
|              |              |         |              |                |                     | of Issued Capital                      |                     |                 |
| Amundi SA    | FR0004125920 | France  | 27-May-25    | Annual/Special | Yes                 | Authorize Issuance of Equity or        | For                 |                 |
|              |              |         |              |                |                     | Equity-Linked Securities without       |                     |                 |
|              |              |         |              |                |                     | Preemptive Rights up to 10 Percent     |                     |                 |
|              |              |         |              |                |                     | of Issued Capital                      |                     |                 |
| Amundi SA    | FR0004125920 | France  | 27-May-25    | Annual/Special | Yes                 | Approve Issuance of Equity or Equity   | /- For              |                 |
|              |              |         |              |                |                     | Linked Securities up to 10 Percent of  | <u>-</u>            |                 |
|              |              |         |              |                |                     | Issued Capital for Private             |                     |                 |
|              |              |         |              |                |                     | Placements                             |                     |                 |
| Amundi SA    | FR0004125920 | France  | 27-May-25    | Annual/Special | Yes                 | Authorize Capital Increase of up to 10 | 9 For               |                 |
|              |              |         |              |                |                     | Percent of Issued Capital for          |                     |                 |
|              |              |         |              |                |                     | Contributions in Kind                  |                     |                 |
| Amundi SA    | FR0004125920 | France  | 27-May-25    | Annual/Special | Yes                 | Authorize Capitalization of Reserves   | For                 |                 |
|              |              |         |              |                |                     | of up to 20 Percent of Issued Capita   | l                   |                 |
|              |              |         |              |                |                     | for Bonus Issue or Increase in Par     |                     |                 |
|              |              |         |              |                |                     | Value                                  |                     |                 |
| Amundi SA    | FR0004125920 | France  | 27-May-25    | Annual/Special | Yes                 | Authorize Board to Increase Capital    | For                 |                 |
|              |              |         |              |                |                     | in the Event of Additional Demand      |                     |                 |
|              |              |         |              |                |                     | Related to Delegation Submitted to     |                     |                 |
|              |              |         |              |                |                     | Shareholder Vote Above                 |                     |                 |
| Amundi SA    | FR0004125920 | France  | 27-May-25    | Annual/Special | Yes                 | Authorize Capital Issuances for Use    | For                 |                 |
|              |              |         |              |                |                     | in Employee Stock Purchase Plans       |                     |                 |
| Amundi SA    | FR0004125920 | France  | 27-May-25    | Annual/Special | Yes                 | Authorize up to 2 Percent of Issued    | For                 |                 |
|              |              |         |              |                |                     | Capital for Use in Restricted Stock    |                     |                 |
|              |              |         |              |                |                     | Plans Reserved for Employees and       |                     |                 |
|              |              |         |              |                |                     | Corporate Officers With                |                     |                 |
|              |              |         |              |                |                     | Performance Conditions Attached        |                     |                 |
| Amundi SA    | FR0004125920 | France  | 27-May-25    | Annual/Special | Yes                 | Authorize Decrease in Share Capital    | For                 |                 |
|              |              |         |              |                |                     | via Cancellation of Repurchased        |                     |                 |
|              |              |         |              |                |                     | Shares                                 |                     |                 |

| Company Name        | Primary ISIN | Country        | Meeting Date | Meeting Type     | Votable<br>Proposal | Proposal Text                         | Vote<br>Instruction | Voter Rationale |
|---------------------|--------------|----------------|--------------|------------------|---------------------|---------------------------------------|---------------------|-----------------|
| Amundi SA           | FR0004125920 | France         | 27-May-2     | 5 Annual/Special | Yes                 | Amend Article 14 of Bylaws Re: Board  | For                 |                 |
|                     |              |                |              |                  |                     | Deliberations                         |                     |                 |
| Amundi SA           | FR0004125920 | France         | 27-May-2     | 5 Annual/Special | Yes                 | Authorize Filing of Required          | For                 |                 |
|                     |              |                |              |                  |                     | Documents/Other Formalities           |                     |                 |
| Tribal Group Plc    | GB0030181522 | United Kingdom | 27-May-2     | 5 Annual         | Yes                 | Accept Financial Statements and       | For                 |                 |
|                     |              |                |              |                  |                     | Statutory Reports                     |                     |                 |
| Tribal Group Plc    | GB0030181522 | United Kingdom | 27-May-2     | 5 Annual         | Yes                 | Reappoint BDO LLP as Auditors         | For                 |                 |
| Tribal Group Plc    | GB0030181522 | United Kingdom | 27-May-2     | 5 Annual         | Yes                 | Authorise Board to Fix Remuneration   | For                 |                 |
|                     |              |                |              |                  |                     | of Auditors                           |                     |                 |
| Tribal Group Plc    | GB0030181522 | United Kingdom | 27-May-2     | 5 Annual         | Yes                 | Re-elect Richard Last as Director     | Against             | Overboarded.    |
| Tribal Group Plc    | GB0030181522 | United Kingdom | 27-May-2     | 5 Annual         | Yes                 | Re-elect Roger McDowell as Director   | Against             | Overboarded.    |
| Tribal Group Plc    | GB0030181522 | United Kingdom | 27-May-2     | 5 Annual         | Yes                 | Re-elect Mark Pickett as Director     | For                 |                 |
| Tribal Group Plc    | GB0030181522 | United Kingdom | 27-May-2     | 5 Annual         | Yes                 | Re-elect Nigel Halkes as Director     | For                 |                 |
| Tribal Group Plc    | GB0030181522 | United Kingdom | 27-May-2     | 5 Annual         | Yes                 | Re-elect Diane McIntyre as Director   | For                 |                 |
| Tribal Group Plc    | GB0030181522 | United Kingdom | 27-May-2     | 5 Annual         | Yes                 | Authorise Issue of Equity             | For                 |                 |
| Tribal Group Plc    | GB0030181522 | United Kingdom | 27-May-2     | 5 Annual         | Yes                 | Authorise Issue of Equity without Pre | For                 |                 |
|                     |              |                |              |                  |                     | emptive Rights                        |                     |                 |
| Tribal Group Plc    | GB0030181522 | United Kingdom | 27-May-2     | 5 Annual         | Yes                 | Authorise Issue of Equity without Pre | - For               |                 |
|                     |              |                |              |                  |                     | emptive Rights in Connection with an  |                     |                 |
|                     |              |                |              |                  |                     | Acquisition or Other Capital          |                     |                 |
|                     |              |                |              |                  |                     | Investment                            |                     |                 |
| Tribal Group Plc    | GB0030181522 | United Kingdom | 27-May-2     | 5 Annual         | Yes                 | Authorise Market Purchase of          | For                 |                 |
|                     |              |                |              |                  |                     | Ordinary Shares                       |                     |                 |
| Microlise Group Plc | GB00BLR8L223 | United Kingdom | 28-May-2     | 5 Annual         | Yes                 | Accept Financial Statements and       | For                 |                 |
|                     |              |                |              |                  |                     | Statutory Reports                     |                     |                 |
| Microlise Group Plc | GB00BLR8L223 | United Kingdom | 28-May-2     |                  | Yes                 | Approve Remuneration Report           | For                 |                 |
| Microlise Group Plc | GB00BLR8L223 | United Kingdom | 28-May-2     |                  | Yes                 | Re-elect Jon Lee as Director          | For                 |                 |
| Microlise Group Plc | GB00BLR8L223 | United Kingdom | 28-May-2     | 5 Annual         | Yes                 | Re-elect Nadeem Raza as Director      | For                 |                 |
| Microlise Group Plc | GB00BLR8L223 | United Kingdom | 28-May-2     | 5 Annual         | Yes                 | Re-elect Lucy Sharman-Munday as       | For                 |                 |
|                     |              |                |              |                  |                     | Director                              |                     |                 |
| Microlise Group Plc | GB00BLR8L223 | United Kingdom | 28-May-2     | 5 Annual         | Yes                 | Re-elect Constantino Rocos as         | For                 |                 |
|                     |              |                |              |                  |                     | Director                              |                     |                 |

| Company Name                   | Primary ISIN   | Country I      | Meeting Date | Meeting Type | Votable<br>Proposal | Proposal Text   | Vote<br>Instruction | Voter Rationale |
|--------------------------------|----------------|----------------|--------------|--------------|---------------------|---|---------------------|-----------------|
| Microlise Group Plc            | GB00BLR8L223   | United Kingdom | 28-May-25    | 5 Annual     | Yes                 | Re-elect Nicholas Wightman as<br>Director               | For                 |                 |
| Microlise Group Plc            | GB00BLR8L223   | United Kingdom | 28-May-25    | 5 Annual     | Yes                 | Reappoint BD0 LLP as Auditors                           | For                 |                 |
| Microlise Group Plc            | GB00BLR8L223   | United Kingdom | 28-May-25    | 5 Annual     | Yes                 | Authorise Board to Fix Remuneration of Auditors         | For                 |                 |
| Microlise Group Plc            | GB00BLR8L223   | United Kingdom | 28-May-25    | 5 Annual     | Yes                 | Approve Final Dividend                                  | For                 |                 |
| Microlise Group Plc            | GB00BLR8L223   | United Kingdom | 28-May-25    |              | Yes                 | Authorise Issue of Equity                               | For                 |                 |
| Microlise Group Plc            | GB00BLR8L223   | United Kingdom | 28-May-25    |              | Yes                 | Authorise Issue of Equity without Pre<br>emptive Rights | For                 |                 |
| Microlise Group Plc            | GB00BLR8L223   | United Kingdom | 28-May-2     | 5 Annual     | Yes                 | Authorise Market Purchase of<br>Ordinary Shares         | For                 |                 |
| RM Infrastructure Incom<br>PLC | e GB00BYMTBG55 | United Kingdom | 29-May-25    | 5 Annual     | Yes                 | Accept Financial Statements and Statutory Reports       | For                 |                 |
| RM Infrastructure Incom<br>PLC | e GB00BYMTBG55 | United Kingdom | 29-May-2     | 5 Annual     | Yes                 | Approve Remuneration Report                             | For                 |                 |
| RM Infrastructure Incom<br>PLC | e GBOOBYMTBG55 | United Kingdom | 29-May-25    | 5 Annual     | Yes                 | Re-elect Norman Crighton as<br>Director                 | For                 |                 |
| RM Infrastructure Incom<br>PLC | e GB00BYMTBG55 | United Kingdom | 29-May-25    | 5 Annual     | Yes                 | Re-elect Guy Heald as Director                          | For                 |                 |
| RM Infrastructure Incom<br>PLC | e GB00BYMTBG55 | United Kingdom | 29-May-25    | 5 Annual     | Yes                 | Re-elect Marlene Wood as Director                       | For                 |                 |
| RM Infrastructure Incom<br>PLC | e GB00BYMTBG55 | United Kingdom | 29-May-2     | 5 Annual     | Yes                 | Reappoint Ernst & Young LLP as<br>Auditors              | For                 |                 |
| RM Infrastructure Incom<br>PLC | e GB00BYMTBG55 | United Kingdom | 29-May-25    | 5 Annual     | Yes                 | Authorise Board to Fix Remuneration of Auditors         | For                 |                 |
| RM Infrastructure Incom<br>PLC | e GBOOBYMTBG55 | United Kingdom | 29-May-25    | 5 Annual     | Yes                 | Approve Dividend Policy                                 | For                 |                 |
| RM Infrastructure Incom<br>PLC | e GB00BYMTBG55 | United Kingdom | 29-May-25    | 5 Annual     | Yes                 | Authorise Market Purchase of<br>Ordinary Shares         | For                 |                 |

| Company Name          | Primary ISIN      | Country        | Meeting Date | Meeting Type | Votable  | Proposal Text                   | Vote        | Voter Rationale                 |
|-----------------------|-------------------|----------------|--------------|--------------|----------|---------------------------------|-------------|---------------------------------|
|                       |                   |                |              |              | Proposal |                                 | Instruction |                                 |
| RM Infrastructure Inc | come GB00BYMTBG55 | United Kingdom | 29-May-2     | 5 Annual     | Yes      | Authorise the Company to Call   | Against     | Voting policy recommends vote   |
| PLC                   |                   |                |              |              |          | General Meeting with Two Weeks' |             | against resolutions requesting  |
|                       |                   |                |              |              |          | Notice                          |             | permissions to hold meetings at |
|                       |                   |                |              |              |          |                                 |             | short notice.                   |

\*Non-voting items are shown above as they would show on the ballots we receive. These are typically formal standing items such as opening or closing the meeting, and the receiving of information. These non-voting items are more frequent at European meetings.