ATB INVESTMENT MANAGEMENT

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# ATB INTERNATIONAL EQUITY INCOME FUND

# Proxy voting record

## As at June 30, 2026

*This Proxy Voting Summary has been compiled by ATB Investment Management Inc. (ATBIM). This information is an aggregated summary of the voting records by the Portfolio Advisor and sub-advisors on behalf of the Fund for the period July 1, 2025 and June 30, 2026. Upon request, ATBIM will provide a copy of the most recent proxy voting record and/or proxy voting policies and procedures to unitholders of the Fund.*

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ATB INVESTMENT MANAGEMENT

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# GOLDMAN SACHS ASSET MANAGEMENT LP

# Proxy voting record

## As at June 30, 2026

## ATB International Equity Income Fund

*This Proxy Voting Summary has been compiled by ATB Investment Management Inc. (ATBIM). This information is an aggregated summary of the voting records by the Portfolio Advisor and sub-advisors on behalf of the Fund for the period July 1, 2025 and June 30, 2026. Upon request, ATBIM will provide a copy of the most recent proxy voting record and/or proxy voting policies and procedures to unitholders of the Fund.*

## Singapore Exchange Limited

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 10/9/2025 | | Singapore | Annual | Y79946102 | S68 |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | Mgmt | For | For | No |
| 2 | Approve Final Dividend | Mgmt | For | For | No |
| 3a | Elect Julie Gao as Director | Mgmt | For | For | No |
| 3b | Elect Lim Chin Hu as Director | Mgmt | For | For | No |
| 3c | Elect Loh Boon Chye as Director | Mgmt | For | For | No |
| 4 | Approve Directors' Fees to be Paid to the Chairman | Mgmt | For | For | No |
| 5 | Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer) | Mgmt | For | For | No |
| 6 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | No |
| 7 | Elect Soh Shin Yann Susan as Director | Mgmt | For | For | No |
| 8 | Approve Issuance of Shares Pursuant to the Singapore Exchange Limited Scrip Dividend Scheme | Mgmt | For | For | No |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt | For | For | No |
| 10 | Authorize Share Repurchase Program | Mgmt | For | For | No |

## AstraZeneca PLC

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 11/3/2025 | 10/30/2025 | United Kingdom | Special | GB0009895292 | AZN |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 1 | Adopt New Articles of Association | Mgmt | For | For | No |

## Ferguson Enterprises Inc.

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 12/3/2025 | 10/8/2025 | USA | Annual | 31488V107 | FERG |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 1a | Elect Director Rekha Agrawal | Mgmt | For | For | No |
| 1b | Elect Director Kelly Baker | Mgmt | For | For | No |
| 1c | Elect Director Rick Beckwitt | Mgmt | For | For | No |
| 1d | Elect Director Bill Brundage | Mgmt | For | For | No |
| 1e | Elect Director Geoff Drabble | Mgmt | For | For | No |
| 1f | Elect Director Cathy Halligan | Mgmt | For | For | No |
| 1g | Elect Director Brian May | Mgmt | For | For | No |
| 1h | Elect Director James S. Metcalf | Mgmt | For | For | No |

| | | | | | |
|---|---|---|---|---|---|
| 1i | Elect Director Kevin Murphy | Mgmt | For | For | No |
| 1j | Elect Director Alan Murray | Mgmt | For | For | No |
| 1k | Elect Director Suzanne Wood | Mgmt | For | For | No |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | No |

## Compass Group Plc

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 2/5/2026 | 2/3/2026 | United Kingdom | Annual | GB00BD6K4575 | CPG |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | For | For | No |
| 3 | Approve Final Dividend | Mgmt | For | For | No |
| 4 | Re-elect Ian Meakins as Director | Mgmt | For | For | No |
| 5 | Re-elect Dominic Blakemore as Director | Mgmt | For | For | No |
| 6 | Re-elect Petros Parras as Director | Mgmt | For | For | No |
| 7 | Re-elect Palmer Brown as Director | Mgmt | For | For | No |
| 8 | Re-elect Liat Ben-Zur as Director | Mgmt | For | For | No |
| 9 | Re-elect John Bryant as Director | Mgmt | For | For | No |
| 10 | Re-elect Juliana Chugg as Director | Mgmt | For | For | No |
| 11 | Re-elect Arlene Isaacs-Lowe as Director | Mgmt | For | For | No |
| 12 | Re-elect Anne-Francoise Nesmes as Director | Mgmt | For | For | No |
| 13 | Re-elect Sundar Raman as Director | Mgmt | For | For | No |
| 14 | Re-elect Leanne Wood as Director | Mgmt | For | For | No |
| 15 | Reappoint KPMG LLP as Auditors | Mgmt | For | For | No |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | No |
| 17 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | No |
| 18 | Approve SAYE Share Option Scheme | Mgmt | For | For | No |
| 19 | Approve Amendments to the Share Incentive Plan | Mgmt | For | For | No |
| 20 | Authorise Issue of Equity | Mgmt | For | For | No |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | No |
| 22 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | No |
| 23 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | No |
| 24 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | No |

## Siemens AG

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 2/12/2026 | 2/5/2026 | Germany | Annual | DE0007236101 | SIE |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2024/25 (Non-Voting) | Mgmt | | | No |
| 2 | Approve Allocation of Income and Dividends of EUR 5.35 per Share | Mgmt | For | For | No |
| 3.1 | Approve Discharge of Management Board Member Roland Busch for Fiscal Year 2024/25 | Mgmt | For | For | No |
| 3.2 | Approve Discharge of Management Board Member Veronika Bienert for Fiscal Year 2024/25 | Mgmt | For | For | No |
| 3.3 | Approve Discharge of Management Board Member Peter Koerte for Fiscal Year 2024/25 | Mgmt | For | For | No |
| 3.4 | Approve Discharge of Management Board Member Cedrik Neike for Fiscal Year 2024/25 | Mgmt | For | For | No |
| 3.5 | Approve Discharge of Management Board Member Matthias Rebellius for Fiscal Year 2024/25 | Mgmt | For | For | No |
| 3.6 | Approve Discharge of Management Board Member Ralf Thomas for Fiscal Year 2024/25 | Mgmt | For | For | No |
| 3.7 | Approve Discharge of Management Board Member Judith Wiese for Fiscal Year 2024/25 | Mgmt | For | For | No |
| 4.1 | Approve Discharge of Supervisory Board Member Jim Snabe for Fiscal Year 2024/25 | Mgmt | For | For | No |
| 4.2 | Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal Year 2024/25 | Mgmt | For | For | No |
| 4.3 | Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2024/25 | Mgmt | For | For | No |
| 4.4 | Approve Discharge of Supervisory Board Member Tobias Baeumler for Fiscal Year 2024/25 | Mgmt | For | For | No |
| 4.5 | Approve Discharge of Supervisory Board Member Regina Dugan for Fiscal Year 2024/25 | Mgmt | For | For | No |
| 4.6 | Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2024/25 | Mgmt | For | For | No |
| 4.7 | Approve Discharge of Supervisory Board Member Bettina Haller (until Feb. 13, 2025) for Fiscal Year 2024/25 | Mgmt | For | For | No |
| 4.8 | Approve Discharge of Supervisory Board Member Oliver Hartmann for Fiscal Year 2024/25 | Mgmt | For | For | No |

| | | | | | |
|---|---|---|---|---|---|
| 4.9 | Approve Discharge of Supervisory Board Member Keryn Lee James for Fiscal Year 2024/25 | Mgmt | For | For | No |
| 4.10 | Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2024/25 | Mgmt | For | For | No |
| 4.11 | Approve Discharge of Supervisory Board Member Saskia Krausser (from Feb. 25, 2025) for Fiscal Year 2024/25 | Mgmt | For | For | No |
| 4.12 | Approve Discharge of Supervisory Board Member Martina Merz (until Feb. 13, 2025) for Fiscal Year 2024/25 | Mgmt | For | For | No |
| 4.13 | Approve Discharge of Supervisory Board Member Christian Pfeiffer for Fiscal Year 2024/25 | Mgmt | For | For | No |
| 4.14 | Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal Year 2024/25 | Mgmt | For | For | No |
| 4.15 | Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal Year 2024/25 | Mgmt | For | For | No |
| 4.16 | Approve Discharge of Supervisory Board Member Kasper Rorsted for Fiscal Year 2024/25 | Mgmt | For | For | No |
| 4.17 | Approve Discharge of Supervisory Board Member Ulf Schneider (from Feb. 13, 2025) for Fiscal Year 2024/25 | Mgmt | For | For | No |
| 4.18 | Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2024/25 | Mgmt | For | For | No |
| 4.19 | Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2024/25 | Mgmt | For | For | No |
| 4.20 | Approve Discharge of Supervisory Board Member Mimon Uhamou for Fiscal Year 2024/25 | Mgmt | For | For | No |
| 4.21 | Approve Discharge of Supervisory Board Member Grazia Vittadini for Fiscal Year 2024/25 | Mgmt | For | For | No |
| 4.22 | Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal Year 2024/25 | Mgmt | For | For | No |
| 5.1 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2025/26 | Mgmt | For | For | No |
| 5.2 | Ratify PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2025/26 | Mgmt | For | For | No |
| 6 | Approve Remuneration Report | Mgmt | For | For | No |
| 7 | Approve Supervisory Board Remuneration Policy | Mgmt | For | For | No |
| 8 | Approve Virtual-Only Shareholder Meetings Until 2031 | Mgmt | For | For | No |
| 9 | Approve Creation of EUR 90 Million Pool of Capital for Employee Stock Purchase Plan | Mgmt | For | For | No |

## Novartis AG

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 3/6/2026 | | Switzerland | Annual | CH0012005267 | NOVN |

| Proposal | Proposal Text | Proponent | Management Rec | Vote | Vote Against Mgmt |
|---|---|---|---|---|---|
| 1.1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | No |
| 1.2 | Approve Non-Financial Report | Mgmt | For | For | No |
| 2 | Approve Discharge of Board and Senior Management | Mgmt | For | For | No |
| 3 | Approve Allocation of Income and Dividends of CHF 3.70 per Share | Mgmt | For | For | No |
| 4 | Approve CHF 38 Million Reduction in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For | No |
| 5.1 | Approve Remuneration of Directors in the Amount of CHF 8.2 Million | Mgmt | For | For | No |
| 5.2 | Approve Remuneration of Executive Committee in the Amount of CHF 95 Million | Mgmt | For | For | No |
| 5.3 | Approve Remuneration Report | Mgmt | For | For | No |
| 6.1 | Reelect Giovanni Caforio as Director and Board Chair | Mgmt | For | For | No |
| 6.2 | Reelect Nancy Andrews as Director | Mgmt | For | For | No |
| 6.3 | Reelect Ton Buechner as Director | Mgmt | For | For | No |
| 6.4 | Reelect Patrice Bula as Director | Mgmt | For | For | No |
| 6.5 | Reelect Elizabeth Doherty as Director | Mgmt | For | For | No |
| 6.6 | Reelect Bridgette Heller as Director | Mgmt | For | For | No |
| 6.7 | Reelect Frans van Houten as Director | Mgmt | For | For | No |
| 6.8 | Reelect Elizabeth McNally as Director | Mgmt | For | For | No |
| 6.9 | Reelect Simon Moroney as Director | Mgmt | For | For | No |
| 6.10 | Reelect Ana de Pro Gonzalo as Director | Mgmt | For | For | No |
| 6.11 | Reelect John Young as Director | Mgmt | For | For | No |
| 6.12 | Elect Charles Swanton as Director | Mgmt | For | For | No |
| 7.1 | Reappoint Patrice Bula as Member of the Compensation Committee | Mgmt | For | For | No |
| 7.2 | Reappoint Bridgette Heller as Member of the Compensation Committee | Mgmt | For | For | No |
| 7.3 | Reappoint Simon Moroney as Member of the Compensation Committee | Mgmt | For | For | No |
| 7.4 | Reappoint John Young as Member of the Compensation Committee | Mgmt | For | For | No |
| 7.5 | Appoint Elizabeth McNally as Member of the Compensation Committee | Mgmt | For | For | No |
| 8 | Ratify KPMG AG as Auditors | Mgmt | For | For | No |
| 9 | Designate Peter Zahn as Independent Proxy | Mgmt | For | For | No |
| 10 | Transact Other Business (Voting) | Mgmt | For | Against | Yes |

## Banco Bilbao Vizcaya Argentaria SA

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 3/19/2026 | 3/15/2026 | Spain | Annual | ES0113211835 | BBVA |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 1.1 | Approve Consolidated and Standalone Financial Statements | Mgmt | For | For | No |
| 1.2 | Approve Non-Financial Information Statement | Mgmt | For | For | No |
| 1.3 | Approve Allocation of Income and Dividends | Mgmt | For | For | No |
| 1.4 | Approve Discharge of Board | Mgmt | For | For | No |
| 2.1 | Reelect Sonia Lilia Dula as Director | Mgmt | For | For | No |
| 2.2 | Reelect Raul Catarino Galamba de Oliveira as Director | Mgmt | For | For | No |
| 2.3 | Reelect Ana Leonor Revenga Shanklin as Director | Mgmt | For | For | No |
| 2.4 | Reelect Carlos Vicente Salazar Lomelin as Director | Mgmt | For | For | No |
| 2.5 | Elect Jorge Montalbo Todoli as Director | Mgmt | For | For | No |
| 3 | Authorize Board to Issue Contingent Convertible Securities for up to EUR 8 Billion | Mgmt | For | For | No |
| 4 | Authorize Share Repurchase Program | Mgmt | For | For | No |
| 5 | Approve Reduction in Share Capital via Cancellation of Treasury Shares | Mgmt | For | For | No |
| 6 | Approve Remuneration Policy | Mgmt | For | For | No |
| 7 | Fix Maximum Variable Compensation Ratio | Mgmt | For | For | No |
| 8 | Renew Appointment of Ernst & Young as Auditor | Mgmt | For | For | No |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | For | No |
| 10 | Advisory Vote on Remuneration Report | Mgmt | For | For | No |

## DBS Group Holdings Ltd.

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 3/31/2026 | | Singapore | Annual | Y20246107 | D05 |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | Mgmt | For | For | No |
| 2 | Approve Final Dividend and Capital Return Dividend | Mgmt | For | For | No |
| 3 | Approve Directors' Remuneration | Mgmt | For | For | No |
| 4 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | No |
| 5 | Elect Peter Seah Lim Huat as Director | Mgmt | For | For | No |
| 6 | Elect Punita Lal as Director | Mgmt | For | For | No |
| 7 | Elect Anthony Lim Weng Kin as Director | Mgmt | For | For | No |

| | | | | | |
|---|---|---|---|---|---|
| 8 | Elect David Ho Hing-Yuen as Director | Mgmt | For | For | No |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt | For | For | No |
| 10 | Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme | Mgmt | For | For | No |
| 11 | Authorize Share Repurchase Program | Mgmt | For | For | No |

## Deutsche Telekom AG

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 4/1/2026 | 3/27/2026 | Germany | Annual | DE0005557508 | DTE |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting) | Mgmt | | | No |
| 2 | Approve Allocation of Income and Dividends of EUR 1.00 per Share | Mgmt | For | For | No |
| 3 | Approve Discharge of Management Board for Fiscal Year 2025 | Mgmt | For | For | No |
| 4 | Approve Discharge of Supervisory Board for Fiscal Year 2025 | Mgmt | For | For | No |
| 5 | Ratify Deloitte GmbH as Auditors for Fiscal Year 2026 and for the Review of the Interim Financial Statements for Fiscal Year 2026 and First Quarter of Fiscal Year 2027 | Mgmt | For | For | No |
| 6 | Appoint Deloitte GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026 | Mgmt | For | For | No |
| 7.a) | Elect Frank Appel to the Supervisory Board | Mgmt | For | For | No |
| 7.b) | Elect Stefan Wintels to the Supervisory Board | Mgmt | For | For | No |
| 7.c) | Elect Thomas Dohmke the Supervisory Board | Mgmt | For | For | No |
| 7.d) | Elect Philipp Herzig the Supervisory Board | Mgmt | For | For | No |
| 8 | Approve Creation of EUR 3.8 Billion Pool of Authorized Capital with or without Exclusion of Preemptive Rights | Mgmt | For | For | No |
| 9 | Approve Remuneration of Supervisory Board | Mgmt | For | For | No |
| 10 | Amend Articles Re: Place of Jurisdiction | Mgmt | For | For | No |
| 11 | Approve Remuneration Report | Mgmt | For | For | No |

## Koninklijke Ahold Delhaize NV

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 4/8/2026 | 3/11/2026 | Netherlands | Annual | NL0011794037 | AD |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 1. | Open Meeting | Mgmt | | | No |

| | | | | | |
|---|---|---|---|---|---|
| 2.1. | Receive Report of Management Board (Non-Voting) | Mgmt | | | No |
| 2.2. | Discussion on Company's Corporate Governance Structure | Mgmt | | | No |
| 2.3. | Receive Explanation on Company's Reserves and Dividend Policy | Mgmt | | | No |
| 2.4. | Adopt Financial Statements | Mgmt | For | For | No |
| 2.5. | Approve Dividends | Mgmt | For | For | No |
| 3. | Approve Remuneration Report | Mgmt | For | For | No |
| 4.1. | Approve Discharge of Management Board | Mgmt | For | For | No |
| 4.2. | Approve Discharge of Supervisory Board | Mgmt | For | For | No |
| 5.1. | Reelect Pauline van der Meer Mohr to Supervisory Board | Mgmt | For | For | No |
| 5.2. | Elect Neela Montgomery to Supervisory Board | Mgmt | For | For | No |
| 6.1. | Reelect Jolanda Poots-Bijl to Management Board | Mgmt | For | For | No |
| 7.1. | Approve Amended Remuneration Policy for the Management Board | Mgmt | For | For | No |
| 7.2. | Approve Amended Remuneration Policy for the Supervisory Board | Mgmt | For | For | No |
| 8.1. | Ratify KPMG Accountants N.V. as Auditors | Mgmt | For | For | No |
| 8.2. | Ratify KPMG Accountants N.V. to Carry Out the Assurance of the Company's Sustainability Reporting for the Financial Year 2027 | Mgmt | For | For | No |
| 9.1. | Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital | Mgmt | For | For | No |
| 9.2. | Authorize Board to Exclude Preemptive Rights from Share Issuances | Mgmt | For | For | No |
| 9.3. | Authorize Board to Acquire Common Shares | Mgmt | For | For | No |
| 9.4. | Approve Cancellation of Shares | Mgmt | For | For | No |

## Zurich Insurance Group AG

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 4/8/2026 | | Switzerland | Annual | CH0011075394 | ZURN |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 1.1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | No |
| 1.2 | Approve Remuneration Report (Non-Binding) | Mgmt | For | For | No |
| 1.3 | Approve Sustainability Report (Non-Binding) | Mgmt | For | For | No |
| 2 | Approve Allocation of Income and Dividends of CHF 30.00 per Share | Mgmt | For | For | No |
| 3 | Approve Discharge of Board and Senior Management | Mgmt | For | For | No |
| 4.1.a | Reelect Michel Lies as Director and Board Chair | Mgmt | For | For | No |

| | | | | | |
|---|---|---|---|---|---|
| 4.1.b | Reelect Joan Amble as Director | Mgmt | For | For | No |
| 4.1.c | Reelect Catherine Bessant as Director | Mgmt | For | For | No |
| 4.1.d | Reelect Michael Halbherr as Director | Mgmt | For | For | No |
| 4.1.e | Reelect Thomas Jordan as Director | Mgmt | For | For | No |
| 4.1.f | Reelect Sabine Keller-Busse as Director | Mgmt | For | For | No |
| 4.1.g | Reelect Kishore Mahbubani as Director | Mgmt | For | For | No |
| 4.1.h | Reelect Peter Maurer as Director | Mgmt | For | For | No |
| 4.1.i | Reelect John Rafter as Director | Mgmt | For | For | No |
| 4.1.j | Reelect Jasmin Staiblin as Director | Mgmt | For | For | No |
| 4.1.k | Reelect Barry Stowe as Director | Mgmt | For | For | No |
| 4.1.l | Elect Mary Forrest as Director | Mgmt | For | For | No |
| 4.2.1 | Reappoint Michel Lies as Member of the Compensation Committee | Mgmt | For | For | No |
| 4.2.2 | Reappoint Catherine Bessant as Member of the Compensation Committee | Mgmt | For | For | No |
| 4.2.3 | Reappoint Sabine Keller-Busse as Member of the Compensation Committee | Mgmt | For | For | No |
| 4.2.4 | Reappoint Kishore Mahbubani as Member of the Compensation Committee | Mgmt | For | For | No |
| 4.2.5 | Reappoint Jasmin Staiblin as Member of the Compensation Committee | Mgmt | For | For | No |
| 4.2.6 | Appoint Michael Halbherr as Member of the Compensation Committee | Mgmt | For | For | No |
| 4.3 | Designate Keller AG as Independent Proxy | Mgmt | For | For | No |
| 4.4 | Ratify Ernst & Young AG as Auditors | Mgmt | For | For | No |
| 5.1 | Approve Remuneration of Directors in the Amount of CHF 6 Million | Mgmt | For | For | No |
| 5.2 | Approve Remuneration of Executive Committee in the Amount of CHF 83 Million | Mgmt | For | For | No |
| 6 | Transact Other Business (Voting) | Mgmt | For | Against | Yes |

## AstraZeneca PLC

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 4/9/2026 | 4/7/2026 | United Kingdom | Annual | GB0009895292 | AZN |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | No |
| 2 | Approve Dividends | Mgmt | For | For | No |
| 3 | Appoint KPMG LLP as Auditors | Mgmt | For | For | No |
| 4 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For | No |
| 5a | Re-elect Michel Demare as Director | Mgmt | For | For | No |
| 5b | Re-elect Pascal Soriot as Director | Mgmt | For | For | No |
| 5c | Re-elect Aradhana Sarin as Director | Mgmt | For | For | No |
| 5d | Re-elect Philip Broadley as Director | Mgmt | For | For | No |
| 5e | Re-elect Euan Ashley as Director | Mgmt | For | For | No |

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|---|---|---|---|---|---|
| 5f | Re-elect Birgit Conix as Director | Mgmt | For | For | No |
| 5g | Re-elect Rene Haas as Director | Mgmt | For | For | No |
| 5h | Re-elect Karen Knudsen as Director | Mgmt | For | For | No |
| 5i | Re-elect Diana Layfield as Director | Mgmt | For | For | No |
| 5j | Re-elect Anna Manz as Director | Mgmt | For | For | No |
| 5k | Re-elect Sheri McCoy as Director | Mgmt | For | For | No |
| 5l | Re-elect Tony Mok as Director | Mgmt | For | For | No |
| 5m | Re-elect Marcus Wallenberg as Director | Mgmt | For | For | No |
| 6 | Approve Remuneration Report | Mgmt | For | For | No |
| 7 | Amend Performance Share Plan | Mgmt | For | For | No |
| 8 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | No |
| 9 | Authorise Issue of Equity | Mgmt | For | For | No |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | No |
| 11 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | No |
| 12 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | No |
| 13 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | No |

## ING Groep NV

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 4/14/2026 | 3/17/2026 | Netherlands | Annual | NL0011821202 | INGA |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 1. | Open Meeting | Mgmt | | | No |
| 2.A. | Receive Report of Executive Board (Non-Voting) | Mgmt | | | No |
| 2.B. | Receive Report of Supervisory Board (Non-Voting) | Mgmt | | | No |
| 2.C. | Discussion on Application of the Revised Dutch Corporate Governance Code (2025) | Mgmt | | | No |
| 2.D. | Approve Remuneration Report | Mgmt | For | For | No |
| 2.E. | Adopt Financial Statements and Statutory Reports | Mgmt | For | For | No |
| 3.A. | Discuss Dividend and Distribution Policy | Mgmt | | | No |
| 3.B. | Approve Dividends | Mgmt | For | For | No |
| 4.A. | Approve Discharge of Executive Board | Mgmt | For | For | No |
| 4.B. | Approve Discharge of Supervisory Board | Mgmt | For | For | No |
| 5.A. | Amend Remuneration Policy of Executive Board | Mgmt | For | For | No |
| 5.B. | Amend Remuneration of the Supervisory Board | Mgmt | For | For | No |
| 6. | Approve Variable Remuneration Cap for Selected Global Staff | Mgmt | For | For | No |
| 7. | Elect Ida Lerner to Executive Board | Mgmt | For | For | No |
| 8.A. | Grant Board Authority to Issue Shares | Mgmt | For | For | No |

| | | | | | |
|---|---|---|---|---|---|
| 8.B. | Authorize Board to Exclude Preemptive Rights from Share Issuances | Mgmt | For | For | No |
| 9. | Authorize Repurchase of Shares | Mgmt | For | For | No |
| 10. | Approve Cancellation of Repurchased Shares Pursuant to the Authority Under Item 9 | Mgmt | For | For | No |
| 11. | Vote Results | Mgmt | | | No |

## VINCI SA

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 4/14/2026 | 4/6/2026 | France | Annual/Special | FR0000125486 | DG |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 1 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For | No |
| 2 | Approve Financial Statements and Statutory Reports | Mgmt | For | For | No |
| 3 | Approve Allocation of Income and Dividends of EUR 5 per Share | Mgmt | For | For | No |
| 4 | Reelect Xavier Huillard as Director | Mgmt | For | For | No |
| 5 | Reelect Claude Laruelle as Director | Mgmt | For | For | No |
| 6 | Reelect Rene Medori as Director | Mgmt | For | For | No |
| 7 | Ratify Appointment of Frédéric Nougarede as Representative of Employee Shareholders to the Board | Mgmt | For | For | No |
| 8 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1,800,000 | Mgmt | For | For | No |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For | No |
| 10 | Approve Remuneration Policy of Directors | Mgmt | For | For | No |
| 11 | Approve Remuneration Policy of Chairman of the Board | Mgmt | For | For | No |
| 12 | Approve Remuneration Policy of CEO | Mgmt | For | For | No |
| 13 | Approve Compensation Report | Mgmt | For | For | No |
| 14 | Approve Compensation of Xavier Huillard | Mgmt | For | For | No |
| 15 | Approve Compensation of Pierre Anjolras | Mgmt | For | For | No |
| 16 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For | No |
| 17 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For | No |
| 18 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | Mgmt | For | For | No |
| 19 | Amend Articles 1, 11.1, 11.3, 11.4, 13, 16 and 17 of Bylaws to Incorporate Legal Changes | Mgmt | For | For | No |
| 20 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For | No |

## London Stock Exchange Group plc

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 4/23/2026 | 4/21/2026 | United Kingdom | Annual | GB00B0SWJX34 | LSEG |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | No |
| 2 | Approve Final Dividend | Mgmt | For | For | No |
| 3 | Approve Remuneration Report | Mgmt | For | For | No |
| 4 | Re-elect Kathleen DeRose as Director | Mgmt | For | For | No |
| 5 | Re-elect Tsega Gebreyes as Director | Mgmt | For | For | No |
| 6 | Re-elect Scott Guthrie as Director | Mgmt | For | For | No |
| 7 | Re-elect Cressida Hogg as Director | Mgmt | For | For | No |
| 8 | Re-elect Lloyd Pitchford as Director | Mgmt | For | For | No |
| 9 | Re-elect Michel-Alain Proch as Director | Mgmt | For | For | No |
| 10 | Re-elect Val Rahmani as Director | Mgmt | For | For | No |
| 11 | Re-elect Don Robert as Director | Mgmt | For | For | No |
| 12 | Re-elect David Schwimmer as Director | Mgmt | For | For | No |
| 13 | Re-elect William Vereker as Director | Mgmt | For | For | No |
| 14 | Elect Dame Elizabeth Corley as Director | Mgmt | For | For | No |
| 15 | Reappoint Deloitte LLP as Auditors | Mgmt | For | For | No |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | No |
| 17 | Authorise Issue of Equity | Mgmt | For | For | No |
| 18 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | No |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | No |
| 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | No |
| 21 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | No |
| 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | No |
| 23 | Authorise Capitalisation of Merger Relief Reserve | Mgmt | For | For | No |
| 24 | Approve Cancellation of the Capital Reduction Share and Share Premium Account | Mgmt | For | For | No |

## RELX Plc

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 4/23/2026 | 4/21/2026 | United Kingdom | Annual | GB00B2B0DG97 | REL |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | No |

| | | | | | |
|---|---|---|---|---|---|
| 2 | Approve Remuneration Policy | Mgmt | For | For | No |
| 3 | Approve Remuneration Report | Mgmt | For | For | No |
| 4 | Approve Final Dividend | Mgmt | For | For | No |
| 5 | Reappoint Ernst & Young LLP as Auditors | Mgmt | For | For | No |
| 6 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | No |
| 7 | Re-elect Paul Walker as Director | Mgmt | For | For | No |
| 8 | Re-elect Erik Engstrom as Director | Mgmt | For | For | No |
| 9 | Re-elect Nick Luff as Director | Mgmt | For | For | No |
| 10 | Re-elect Alistair Cox as Director | Mgmt | For | For | No |
| 11 | Re-elect June Felix as Director | Mgmt | For | For | No |
| 12 | Re-elect Andy Halford as Director | Mgmt | For | For | No |
| 13 | Re-elect Charlotte Hogg as Director | Mgmt | For | For | No |
| 14 | Re-elect Andrew Sukawaty as Director | Mgmt | For | For | No |
| 15 | Re-elect Bianca Tetteroo as Director | Mgmt | For | For | No |
| 16 | Re-elect Suzanne Wood as Director | Mgmt | For | For | No |
| 17 | Authorise Issue of Equity | Mgmt | For | For | No |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | No |
| 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | No |
| 20 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | No |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | No |

## NatWest Group Plc

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 4/28/2026 | 4/24/2026 | United Kingdom | Annual | GB00BM8PJY71 | NWG |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | For | For | No |
| 3 | Approve Final Dividend | Mgmt | For | For | No |
| 4 | Re-elect Rick Haythornthwaite as Director | Mgmt | For | For | No |
| 5 | Re-elect Paul Thwaite as Director | Mgmt | For | For | No |
| 6 | Re-elect Katie Murray as Director | Mgmt | For | For | No |
| 7 | Elect Josh Critchley as Director | Mgmt | For | For | No |
| 8 | Re-elect Roisin Donnelly as Director | Mgmt | For | For | No |
| 9 | Re-elect Patrick Flynn as Director | Mgmt | For | For | No |
| 10 | Re-elect Geeta Gopalan as Director | Mgmt | For | For | No |
| 11 | Elect Albert Hitchcock as Director | Mgmt | For | For | No |
| 12 | Re-elect Stuart Lewis as Director | Mgmt | For | For | No |
| 13 | Re-elect Gill Whitehead as Director | Mgmt | For | For | No |
| 14 | Re-elect Lena Wilson as Director | Mgmt | For | For | No |

| | | | | | |
|---|---|---|---|---|---|
| 15 | Appoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | No |
| 16 | Authorise the Group Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | No |
| 17 | Authorise Issue of Equity | Mgmt | For | For | No |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | No |
| 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | No |
| 20 | Authorise Issue of Equity in Connection with Equity Convertible Notes | Mgmt | For | For | No |
| 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with Equity Convertible Notes | Mgmt | For | For | No |
| 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | No |
| 23 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | No |
| 24 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | No |
| 25 | Authorise Off-Market Purchase of Preference Shares | Mgmt | For | For | No |

## Ferguson Enterprises Inc.

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 4/30/2026 | 3/3/2026 | USA | Annual | 31488V107 | FERG |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 1a | Elect Director Rekha Agrawal | Mgmt | For | For | No |
| 1b | Elect Director Kelly Baker | Mgmt | For | For | No |
| 1c | Elect Director Rick Beckwitt | Mgmt | For | For | No |
| 1d | Elect Director Bill Brundage | Mgmt | For | For | No |
| 1e | Elect Director Geoff Drabble | Mgmt | For | For | No |
| 1f | Elect Director Cathy Halligan | Mgmt | For | For | No |
| 1g | Elect Director Brian May | Mgmt | For | For | No |
| 1h | Elect Director James S. Metcalf | Mgmt | For | For | No |
| 1i | Elect Director Kevin Murphy | Mgmt | For | For | No |
| 1j | Elect Director Alan Murray | Mgmt | For | For | No |
| 1k | Elect Director Suzanne Wood | Mgmt | For | For | No |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | No |

## Rio Tinto Plc

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 5/6/2026 | 5/1/2026 | United Kingdom | Annual | GB0007188757 | RIO |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | No |
| 2 | Approve Remuneration Report for UK Law Purposes | Mgmt | For | For | No |
| 3 | Approve Remuneration Report for Australian Law Purposes | Mgmt | For | For | No |
| 4 | Approve the Potential Termination of Benefits for Australian Law Purposes | Mgmt | For | For | No |
| 5 | Elect Simon Trott as Director | Mgmt | For | For | No |
| 6 | Re-elect Dominic Barton as Director | Mgmt | For | For | No |
| 7 | Re-elect Peter Cunningham as Director | Mgmt | For | For | No |
| 8 | Re-elect Dean Dalla Valle as Director | Mgmt | For | For | No |
| 9 | Re-elect Susan Lloyd-Hurwitz as Director | Mgmt | For | For | No |
| 10 | Re-elect Jennifer Nason as Director | Mgmt | For | For | No |
| 11 | Re-elect Joc O'Rourke as Director | Mgmt | For | For | No |
| 12 | Re-elect Sharon Thorne as Director | Mgmt | For | For | No |
| 13 | Re-elect Ngaire Woods as Director | Mgmt | For | For | No |
| 14 | Re-elect Ben Wyatt as Director | Mgmt | For | For | No |
| 15 | Reappoint KPMG LLP as Auditors | Mgmt | For | For | No |
| 16 | Authorise Audit & Risk Committee to Fix Remuneration of Auditors | Mgmt | For | For | No |
| 17 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | No |
| 18 | Authorise Issue of Equity | Mgmt | For | For | No |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | No |
| 20 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | No |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | No |

## Allianz SE

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 5/7/2026 | 4/30/2026 | Germany | Annual | DE0008404005 | ALV |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting) | Mgmt | | | No |
| 2 | Approve Allocation of Income and Dividends of EUR 17.10 per Share | Mgmt | For | For | No |
| 3a | Approve Discharge of Management Board Member Oliver Baete for Fiscal Year 2025 | Mgmt | For | For | No |

| | | | | | |
|---|---|---|---|---|---|
| 3b | Approve Discharge of Management Board Member Sirma Boshnakova for Fiscal Year 2025 | Mgmt | For | For | No |
| 3c | Approve Discharge of Management Board Member Claire-Marie Coste-Lepoutre for Fiscal Year 2025 | Mgmt | For | For | No |
| 3d | Approve Discharge of Management Board Member Barbara Karuth-Zelle for Fiscal Year 2025 | Mgmt | For | For | No |
| 3e | Approve Discharge of Management Board Member Klaus-Peter Roehler for Fiscal Year 2025 | Mgmt | For | For | No |
| 3f | Approve Discharge of Management Board Member Guenther Thallinger for Fiscal Year 2025 | Mgmt | For | For | No |
| 3g | Approve Discharge of Management Board Member Christopher Townsend for Fiscal Year 2025 | Mgmt | For | For | No |
| 3h | Approve Discharge of Management Board Member Renate Wagner for Fiscal Year 2025 | Mgmt | For | For | No |
| 3i | Approve Discharge of Management Board Member Andreas Wimmer for Fiscal Year 2025 | Mgmt | For | For | No |
| 4a | Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal Year 2025 | Mgmt | For | For | No |
| 4b | Approve Discharge of Supervisory Board Member Gabriele Burkhardt-Berg for Fiscal Year 2025 | Mgmt | For | For | No |
| 4c | Approve Discharge of Supervisory Board Member Joerg Schneider for Fiscal Year 2025 | Mgmt | For | For | No |
| 4d | Approve Discharge of Supervisory Board Member Sophie Boissard for Fiscal Year 2025 | Mgmt | For | For | No |
| 4e | Approve Discharge of Supervisory Board Member Nadine Brandl for Fiscal Year 2025 | Mgmt | For | For | No |
| 4f | Approve Discharge of Supervisory Board Member Stephanie Bruce for Fiscal Year 2025 | Mgmt | For | For | No |
| 4g | Approve Discharge of Supervisory Board Member Rashmy Chatterjee for Fiscal Year 2025 | Mgmt | For | For | No |
| 4h | Approve Discharge of Supervisory Board Member Friedrich Eichiner for Fiscal Year 2025 | Mgmt | For | For | No |
| 4i | Approve Discharge of Supervisory Board Member Jean-Claude Le Goaer for Fiscal Year 2025 | Mgmt | For | For | No |
| 4j | Approve Discharge of Supervisory Board Member Frank Kirsch for Fiscal Year 2025 | Mgmt | For | For | No |
| 4k | Approve Discharge of Supervisory Board Member Juergen Lawrenz for Fiscal Year 2025 | Mgmt | For | For | No |

| | | | | | |
|---|---|---|---|---|---|
| 4l | Approve Discharge of Supervisory Board Member Primiano Di Paolo for Fiscal Year 2025 | Mgmt | For | For | No |
| 4m | Approve Discharge of Supervisory Board Member Ralf Thomas for Fiscal Year 2025 | Mgmt | For | For | No |
| 5a | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Statements for the Second Half of Fiscal Year 2026 | Mgmt | For | For | No |
| 5b | Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026 | Mgmt | For | For | No |
| 6 | Approve Remuneration Report | Mgmt | For | For | No |
| 7 | Approve Remuneration Policy | Mgmt | For | For | No |
| 8a | Reelect Sophie Boissard to the Supervisory Board | Mgmt | For | For | No |
| 8b | Reelect Rashmy Chatterjee to the Supervisory Board | Mgmt | For | For | No |
| 8c | Elect Frank Ellenbuerger to the Supervisory Board | Mgmt | For | For | No |
| 9 | Approve Creation of EUR 468 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights | Mgmt | For | For | No |
| 10 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 117 Million Pool of Conditional Capital to Guarantee Conversion Rights | Mgmt | For | For | No |

## BAE Systems Plc

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 5/7/2026 | 5/5/2026 | United Kingdom | Annual | GB0002634946 | BA |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | For | For | No |
| 3 | Approve Final Dividend | Mgmt | For | For | No |
| 4 | Elect John Pettigrew as Director | Mgmt | For | For | No |
| 5 | Re-elect Nicholas Anderson as Director | Mgmt | For | For | No |
| 6 | Re-elect Thomas Arseneault as Director | Mgmt | For | For | No |
| 7 | Re-elect Crystal Ashby as Director | Mgmt | For | For | No |
| 8 | Re-elect Angus Cockburn as Director | Mgmt | For | For | No |
| 9 | Re-elect Bradley Greve as Director | Mgmt | For | For | No |
| 10 | Re-elect Jane Griffiths as Director | Mgmt | For | For | No |
| 11 | Re-elect Cressida Hogg as Director | Mgmt | For | For | No |
| 12 | Re-elect Ewan Kirk as Director | Mgmt | For | For | No |
| 13 | Re-elect Stephen Pearce as Director | Mgmt | For | For | No |
| 14 | Re-elect Nicole Piasecki as Director | Mgmt | For | For | No |

| | | | | | |
|---|---|---|---|---|---|
| 15 | Re-elect Charles Woodburn as Director | Mgmt | For | For | No |
| 16 | Reappoint Deloitte LLP as Auditors | Mgmt | For | For | No |
| 17 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | Mgmt | For | For | No |
| 18 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | No |
| 19 | Authorise Issue of Equity | Mgmt | For | For | No |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | No |
| 21 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | No |
| 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | No |

## Schneider Electric SE

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 5/7/2026 | 4/28/2026 | France | Annual/Special | FR0000121972 | SU |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For | No |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For | No |
| 3 | Approve Allocation of Income and Dividends of EUR 4.20 per Share | Mgmt | For | For | No |
| 4 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | Mgmt | For | For | No |
| 5 | Approve Compensation Report of Corporate Officers | Mgmt | For | For | No |
| 6 | Approve Compensation of Olivier Blum, CEO | Mgmt | For | For | No |
| 7 | Approve Compensation of Jean-Pascal Tricoire, Chairman of the Board | Mgmt | For | For | No |
| 8 | Approve Remuneration Policy of CEO | Mgmt | For | For | No |
| 9 | Approve Remuneration Policy of Chairman of the Board | Mgmt | For | For | No |
| 10 | Approve Remuneration of Directors in the Aggregate Amount of EUR 3,200,000 | Mgmt | For | For | No |
| 11 | Approve Remuneration Policy of Directors | Mgmt | For | For | No |
| 12 | Reelect Anders Runevad as Director | Mgmt | For | For | No |
| 13 | Elect Ellyn Shook as Director | Mgmt | For | For | No |
| 14 | Elect François Jackow as Director | Mgmt | For | For | No |
| 15 | Approve Company's Climate Transition Plan (Advisory) | Mgmt | For | For | No |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For | No |
| 17 | Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 224 Million | Mgmt | For | For | No |

| | | | | | |
|---|---|---|---|---|---|
| 18 | Approve Issuance of Equity or Equity-Linked Securities Reserved for One or More Specifically Designated Persons up to Aggregate Nominal Amount of EUR 224 Million | Mgmt | For | For | No |
| 19 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For | No |
| 20 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | Mgmt | For | For | No |
| 21 | Amend Article 19 of Bylaws to Incorporate Legal Changes | Mgmt | For | For | No |
| 22 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For | No |

## HSBC Holdings Plc

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 5/8/2026 | 5/7/2026 | United Kingdom | Annual | GB0005405286 | HSBA |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | For | For | No |
| 3a | Elect Wei Sun Christianson as Director | Mgmt | For | For | No |
| 3b | Re-elect Geraldine Buckingham as Director | Mgmt | For | For | No |
| 3c | Re-elect Rachel Duan as Director | Mgmt | For | For | No |
| 3d | Re-elect Georges Elhedery as Director | Mgmt | For | For | No |
| 3e | Re-elect Dame Carolyn Fairbairn as Director | Mgmt | For | For | No |
| 3f | Re-elect James Forese as Director | Mgmt | For | For | No |
| 3g | Re-elect Steven Guggenheimer as Director | Mgmt | For | For | No |
| 3h | Re-elect Manveen Kaur as Director | Mgmt | For | For | No |
| 3i | Re-elect Jose Antonio Meade Kuribrena as Director | Mgmt | For | For | No |
| 3j | Re-elect Kalpana Morparia as Director | Mgmt | For | For | No |
| 3k | Re-elect Eileen Murray as Director | Mgmt | For | For | No |
| 3l | Re-elect Brendan Nelson as Director | Mgmt | For | For | No |
| 3m | Re-elect Swee Lian Teo as Director | Mgmt | For | For | No |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | No |
| 5 | Authorise the Group Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | No |
| 6 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | No |
| 7 | Authorise Issue of Equity | Mgmt | For | For | No |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | No |

| | | | | | |
|---|---|---|---|---|---|
| 9 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | No |
| 10 | Authorise Directors to Allot Any Repurchased Shares | Mgmt | For | For | No |
| 11 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | No |
| 12 | Approve Share Repurchase Contract | Mgmt | For | For | No |
| 13 | Authorise Issue of Equity in Relation to Contingent Convertible Securities | Mgmt | For | For | No |
| 14 | Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities | Mgmt | For | For | No |
| 15 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | No |
| 16 | To Instruct the HSBC Board of Directors to Ensure that the Occupational Pensions of Former Employees of Midland Bank plc, and their Dependants, are Administered in a Manner Consistent with the Company's Stated ESG and Equality Commitments | Shareholder | Against | Against | No |
| 17 | To Instruct the HSBC Board of Directors Establish and Publish an Annual Independent Review of the Practice Known as State Deduction | Shareholder | Against | Against | No |

## BNP Paribas SA

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 5/12/2026 | 5/4/2026 | France | Annual/Special | FR0000131104 | BNP |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For | No |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For | No |
| 3 | Approve Allocation of Income and Dividends of EUR 5.16 per Share | Mgmt | For | For | No |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | Mgmt | For | For | No |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For | No |
| 6 | Reelect Jean Lemierre as Director | Mgmt | For | For | No |
| 7 | Reelect Jacques Aschenbroich as Director | Mgmt | For | For | No |
| 8 | Approve Remuneration Policy of Directors | Mgmt | For | For | No |
| 9 | Approve Remuneration Policy of Chairman of the Board | Mgmt | For | For | No |
| 10 | Approve Remuneration Policy of CEO | Mgmt | For | For | No |
| 11 | Approve Remuneration Policy of Vice-CEOs | Mgmt | For | For | No |
| 12 | Approve Compensation Report of Corporate Officers | Mgmt | For | For | No |

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|---|---|---|---|---|---|
| 13 | Approve Compensation of Jean Lemierre, Chairman of the Board | Mgmt | For | For | No |
| 14 | Approve Compensation of Jean-Laurent Bonnafe, CEO | Mgmt | For | For | No |
| 15 | Approve Compensation of Yann Gerardin, Vice-CEO | Mgmt | For | For | No |
| 16 | Approve Compensation of Thierry Laborde, Vice-CEO | Mgmt | For | For | No |
| 17 | Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers | Mgmt | For | For | No |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 880 Million | Mgmt | For | For | No |
| 19 | Authorize Capital Increase of Up to EUR 215 Million for Future Exchange Offers | Mgmt | For | For | No |
| 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | Mgmt | For | For | No |
| 21 | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19 and 20 at EUR 215 Million | Mgmt | For | For | No |
| 22 | Authorize Capitalization of Reserves of Up to EUR 880 Million for Bonus Issue or Increase in Par Value | Mgmt | For | For | No |
| 23 | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 18 to 20 at EUR 880 Million | Mgmt | For | For | No |
| 24 | Approve Issuance of Super-Subordinated Contingent Convertible Bonds without Preemptive Rights for Private Placements, up to 10 Percent of Issued Capital | Mgmt | For | For | No |
| 25 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For | No |
| 26 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For | No |
| 27 | Amend Article 7 of Bylaws to Incorporate Legal Changes (Women on Boards) Re: Procedures for Appointing Representative of Employee Shareholders to the Board | Mgmt | For | For | No |
| 28 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For | No |

## Enel SpA

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 5/12/2026 | 4/30/2026 | Italy | Annual/Special | T3679P115 | ENEL |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 0010 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | No |
| 0020 | Approve Allocation of Income | Mgmt | For | For | No |

| | | | | | |
|---|---|---|---|---|---|
| 0030 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt | For | For | No |
| 0040 | Fix Number of Directors | Mgmt | For | For | No |
| 0050 | Fix Board Terms for Directors | Mgmt | For | For | No |
| 006A | Slate Submitted by Ministry of Economy and Finance | Shareholder | None | Against | No |
| 006B | Slate Submitted by Institutional Investors (Assogestioni) | Shareholder | None | For | No |
| 0070 | Elect Paolo Scaroni as Board Chair | Shareholder | None | For | No |
| 0080 | Approve Remuneration of Directors | Mgmt | For | For | No |
| 0090 | Approve Long Term Incentive Plan 2026 | Mgmt | For | For | No |
| 0100 | Approve Remuneration Policy | Mgmt | For | For | No |
| 0110 | Approve Second Section of the Remuneration Report | Mgmt | For | For | No |
| 0120 | Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5 | Mgmt | For | For | No |

## Orange SA

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 5/19/2026 | 5/11/2026 | France | Annual/Special | FR0000133308 | ORA |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For | No |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For | No |
| 3 | Approve Allocation of Income and Dividends of EUR 0.75 per Share | Mgmt | For | For | No |
| 4 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | Mgmt | For | For | No |
| 5 | Reelect Jacques Aschenbroich as Director | Mgmt | For | For | No |
| 6 | Reelect Valérie Beaulieu as Director | Mgmt | For | For | No |
| 7 | Approve Compensation Report | Mgmt | For | For | No |
| 8 | Approve Compensation of Christel Heydemann, CEO | Mgmt | For | For | No |
| 9 | Approve Compensation of Jacques Aschenbroich, Chairman of the Board | Mgmt | For | For | No |
| 10 | Approve Remuneration Policy of CEO | Mgmt | For | For | No |
| 11 | Approve Remuneration Policy of Chairman of the Board | Mgmt | For | For | No |
| 12 | Approve Remuneration Policy of Directors | Mgmt | For | For | No |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For | No |
| 14 | Amend Article 13 of Bylaws to Comply with Legal Changes Re: Gender Parity on the Board of Directors | Mgmt | For | For | No |
| 15 | Authorize up to 0.15 Percent of Issued Capital for Use in Restricted Stock Plans | Mgmt | For | For | No |
| 16 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For | No |

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|---|---|---|---|---|---|
| 17 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For | No |
| 18 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For | No |
| 19 | Ratify Amendment of Article 21 of Bylaws to Incorporate Legal Changes Re: Record Date | Mgmt | For | For | No |
| 20 | Dismiss Pierre Chaussoneaux as Representative of Employees to the Board to Comply with Legal Changes Re: Gender Parity on the Board of Directors | Mgmt | Against | Against | No |
| 21 | Dismiss Vincent Gimeno as Representative of Employees to the Board to Comply with Legal Changes Re: Gender Parity on the Board of Directors | Mgmt | Against | Against | No |
| 22 | Dismiss Sébastien Crozier as Representative of Employees to the Board to Comply with Legal Changes Re: Gender Parity on the Board of Directors | Mgmt | For | For | No |
| 23 | Elect Nadia Zak Calvet as Representative of Employee Shareholders to the Board | Mgmt | For | For | No |
| A | Amending Item 15 of Current Meeting to either Align the Employees' Free Shares Plans to the Executives' LTIPs or Proceed to an Annual Issuance Reserved for Employees Aligned with the Terms of Issuances used in Employees Stock Purchase Plans | Shareholder | Against | Against | No |

## Shell Plc

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 5/19/2026 | 5/15/2026 | United Kingdom | Annual | GB00BP6MXD84 | SHEL |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | No |
| 2 | Approve Remuneration Policy | Mgmt | For | For | No |
| 3 | Approve Remuneration Report | Mgmt | For | For | No |
| 4 | Elect Holly Koeppel as Director | Mgmt | For | For | No |
| 5 | Elect Clare Scherrer as Director | Mgmt | For | For | No |
| 6 | Re-elect Dick Boer as Director | Mgmt | For | For | No |
| 7 | Re-elect Ann Godbehere as Director | Mgmt | For | For | No |
| 8 | Re-elect Sinead Gorman as Director | Mgmt | For | For | No |
| 9 | Re-elect Jane Lute as Director | Mgmt | For | For | No |
| 10 | Re-elect Sir Andrew Mackenzie as Director | Mgmt | For | For | No |
| 11 | Re-elect Sir Charles Roxburgh as Director | Mgmt | For | For | No |
| 12 | Re-elect Wael Sawan as Director | Mgmt | For | For | No |
| 13 | Re-elect Abraham Schot as Director | Mgmt | For | For | No |

| | | | | | |
|---|---|---|---|---|---|
| 14 | Re-elect Leena Srivastava as Director | Mgmt | For | For | No |
| 15 | Re-elect Cyrus Taraporevala as Director | Mgmt | For | For | No |
| 16 | Reappoint Ernst & Young LLP as Auditors | Mgmt | For | For | No |
| 17 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | Mgmt | For | For | No |
| 18 | Authorise Issue of Equity | Mgmt | For | For | No |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | No |
| 20 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | No |
| 21 | Authorise Off-Market Purchase of Ordinary Shares | Mgmt | For | For | No |
| 22 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | No |
| 23 | Request Company to Publish a Report Disclosing the Company's Strategy to Create Shareholder Value Under Scenarios of Declining Demand for Oil and Gas | Shareholder | Against | Against | No |

## Capgemini SE

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 5/20/2026 | 5/12/2026 | France | Annual/Special | FR0000125338 | CAP |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For | No |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For | No |
| 3 | Approve Allocation of Income and Dividends of EUR 3.40 per Share | Mgmt | For | For | No |
| 4 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | Mgmt | For | For | No |
| 5 | Approve Compensation Report of Corporate Officers | Mgmt | For | For | No |
| 6 | Approve Compensation of Paul Hermelin, Chairman of the Board | Mgmt | For | For | No |
| 7 | Approve Compensation of Aiman Ezzat, CEO | Mgmt | For | For | No |
| 8 | Approve Remuneration Policy of Chairman of the Board | Mgmt | For | For | No |
| 9 | Approve Remuneration Policy of CEO | Mgmt | For | For | No |
| 10 | Approve Remuneration Policy of Directors; Approve Remuneration of Directors in the Aggregate Amount of EUR 1,900,000 | Mgmt | For | For | No |
| 11 | Reelect Paul Hermelin as Director | Mgmt | For | For | No |
| 12 | Reelect Maria Ferraro as Director | Mgmt | For | For | No |
| 13 | Ratify Appointment of Lila Tretikov as Director Following Resignation of Megan Clarken | Mgmt | For | For | No |
| 14 | Elect Véronique Weill as Director | Mgmt | For | For | No |

| | | | | | |
|---|---|---|---|---|---|
| 15 | Elect Luc Rémont as Director | Mgmt | For | For | No |
| 16 | Renew Appointment of Forvis Mazars as Auditor | Mgmt | For | For | No |
| 17 | Appoint Grant Thornton as Auditor | Mgmt | For | For | No |
| 18 | Renew Appointment of Forvis Mazars as Auditor for Sustainability Reporting | Mgmt | For | For | No |
| 19 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For | No |
| 20 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For | No |
| 21 | Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value | Mgmt | For | For | No |
| 22 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 540 Million | Mgmt | For | For | No |
| 23 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 135 Million | Mgmt | For | For | No |
| 24 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 135 Million | Mgmt | For | For | No |
| 25 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | Mgmt | For | For | No |
| 26 | Authorize Capital Increase of up to 20 Percent of Issued Capital for Contributions in Kind | Mgmt | For | For | No |
| 27 | Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Executive Officers | Mgmt | For | For | No |
| 28 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For | No |
| 29 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | Mgmt | For | For | No |
| 30 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For | No |

## Accor SA

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 5/27/2026 | 5/19/2026 | France | Annual | FR0000120404 | AC |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For | No |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For | No |

| | | | | | |
|---|---|---|---|---|---|
| 3 | Approve Allocation of Income and Dividends of EUR 1.35 per Share | Mgmt | For | For | No |
| 4 | Reelect Anne-Laure Kiechel as Director | Mgmt | For | For | No |
| 5 | Reelect Bruno Pavlovsky as Director | Mgmt | For | For | No |
| 6 | Approve Compensation Report of Corporate Officers | Mgmt | For | For | No |
| 7 | Approve Compensation of Sébastien Bazin, Chairman and CEO | Mgmt | For | Against | Yes |
| 8 | Approve Remuneration Policy of Chairman and CEO | Mgmt | For | Against | Yes |
| 9 | Approve Remuneration Policy of Directors | Mgmt | For | For | No |
| 10 | Approve Auditors' Special Report on Related-Party Transactions | Mgmt | For | Against | Yes |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For | No |
| 12 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For | No |

## Societe Generale SA

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 5/27/2026 | 5/19/2026 | France | Annual/Special | FR0000130809 | GLE |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 1 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For | No |
| 2 | Approve Financial Statements and Statutory Reports | Mgmt | For | For | No |
| 3 | Approve Allocation of Income and Dividends of EUR 1.61 per Share | Mgmt | For | For | No |
| 4 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | Mgmt | For | For | No |
| 5 | Approve Remuneration Policy of Chairman of the Board | Mgmt | For | For | No |
| 6 | Approve Remuneration Policy of CEO and Vice-CEO | Mgmt | For | For | No |
| 7 | Approve Remuneration Policy of Directors | Mgmt | For | For | No |
| 8 | Approve Remuneration of Directors in the Aggregate Amount of EUR 2,250,000 | Mgmt | For | For | No |
| 9 | Approve Compensation Report of Corporate Officers | Mgmt | For | For | No |
| 10 | Approve Compensation of Lorenzo Bini Smaghi, Chairman of the Board | Mgmt | For | For | No |
| 11 | Approve Compensation of Slawomir Krupa, CEO | Mgmt | For | For | No |
| 12 | Approve Compensation of Pierre Palmieri, Vice-CEO | Mgmt | For | For | No |
| 13 | Approve the Aggregate Remuneration Granted in 2025 to Certain Senior Management, Responsible Officers, and Risk-Takers (Advisory) | Mgmt | For | For | No |

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|---|---|---|---|---|---|
| 14 | Ratify Appointment of Laura Barlow as Director and Renewal of Mandate | Mgmt | For | For | No |
| 15 | Elect Dame Clara Furse as Director Following End of Mandate of Lorenzo Bini Smaghi | Mgmt | For | For | No |
| 16 | Reelect Jérôme Contamine as Director | Mgmt | For | For | No |
| 17 | Reelect Diane Côté as Director | Mgmt | For | For | No |
| 18 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For | No |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value up to Aggregate Nominal Amount of EUR 310,086,147.93 | Mgmt | For | For | No |
| 20 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 93,965,499.37 | Mgmt | For | For | No |
| 21 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | Mgmt | For | For | No |
| 22 | Approve Issuance of Super-Subordinated Contingent Convertible Bonds without Preemptive Rights for Private Placements, up to 10 Percent of Issued Capital | Mgmt | For | For | No |
| 23 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For | No |
| 24 | Authorize up to 1.15 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Regulated Persons | Mgmt | For | For | No |
| 25 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans | Mgmt | For | For | No |
| 26 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For | No |
| 27 | Amend Article 7 of Bylaws Re: Specify that Initial Mandate of Co-opted Director Shall Expire at General Meeting Ratifying Co-optation | Mgmt | For | For | No |
| 28 | Amend Article 7 of Bylaws to Incorporate Legal Changes (Women on Boards) Re: Procedures for Appointing Representative of Employee Shareholders to the Board | Mgmt | For | For | No |
| 29 | Amend Article 13 of Bylaws of Bylaws to Incorporate Legal Changes (CRD VI) Re: Cumulative Mandates | Mgmt | For | For | No |
| 30 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For | No |

## Coca-Cola Europacific Partners plc

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 5/28/2026 | 5/26/2026 | United Kingdom | Annual | G25839104 | CCEP |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | No |
| 2 | Approve Remuneration Policy | Mgmt | For | For | No |
| 3 | Approve Remuneration Report | Mgmt | For | For | No |
| 4 | Elect Laurence Debroux as Director | Mgmt | For | For | No |
| 5 | Elect Uvashni Raman as Director | Mgmt | For | For | No |
| 6 | Re-elect Robert Appleby as Director | Mgmt | For | For | No |
| 7 | Re-elect Manolo Arroyo as Director | Mgmt | For | For | No |
| 8 | Re-elect John Bryant as Director | Mgmt | For | For | No |
| 9 | Re-elect Jose Ignacio Comenge as Director | Mgmt | For | For | No |
| 10 | Re-elect Sol Daurella as Director | Mgmt | For | For | No |
| 11 | Re-elect Damian Gammell as Director | Mgmt | For | For | No |
| 12 | Re-elect Nathalie Gaveau as Director | Mgmt | For | For | No |
| 13 | Re-elect Alvaro Gomez-Trenor Aguilar as Director | Mgmt | For | For | No |
| 14 | Re-elect Mary Harris as Director | Mgmt | For | For | No |
| 15 | Re-elect Alfonso Libano Daurella as Director | Mgmt | For | For | No |
| 16 | Re-elect Nicolas Mirzayantz as Director | Mgmt | For | For | No |
| 17 | Re-elect Mark Price as Director | Mgmt | For | For | No |
| 18 | Re-elect Nancy Quan as Director | Mgmt | For | For | No |
| 19 | Re-elect Mario Rotllant Sola as Director | Mgmt | For | For | No |
| 20 | Re-elect Dessi Temperley as Director | Mgmt | For | For | No |
| 21 | Reappoint Ernst & Young LLP as Auditors | Mgmt | For | For | No |
| 22 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | No |
| 23 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | No |
| 24 | Authorise Issue of Equity | Mgmt | For | For | No |
| 25 | Approve Waiver of Rule 9 of the Takeover Code | Mgmt | For | For | No |
| 26 | Amend Long Term Incentive Plan | Mgmt | For | For | No |
| 27 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | No |
| 28 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | No |
| 29 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | No |
| 30 | Authorise Off-Market Purchase of Ordinary Shares | Mgmt | For | For | No |
| 31 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | No |

## Kering SA

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 5/28/2026 | 5/20/2026 | France | Annual/Special | FR0000121485 | KER |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For | No |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For | No |
| 3 | Approve Allocation of Income and Dividends of EUR 3 per Share and Exceptional Extra Dividends of EUR 1 per Share | Mgmt | For | For | No |
| 4 | Reelect Véronique Weill as Director | Mgmt | For | For | No |
| 5 | Reelect Serge Weinberg as Director | Mgmt | For | For | No |
| 6 | Elect Marie-Hélène Chenut as Director | Mgmt | For | For | No |
| 7 | Elect Laurent Kleitman as Director | Mgmt | For | For | No |
| 8 | Approve Compensation Report of Corporate Officers | Mgmt | For | For | No |
| 9 | Approve Compensation of François-Henri Pinault, Chairman and CEO from January 1, 2025 to September 14, 2025 | Mgmt | For | For | No |
| 10 | Approve Compensation of Luca de Meo, CEO from September 15, 2025 to December 31, 2025 | Mgmt | For | For | No |
| 11 | Approve Compensation of François-Henri Pinault, Chairman of the Board from September 15, 2025 to December 31, 2025 | Mgmt | For | For | No |
| 12 | Approve Remuneration Policy of CEO | Mgmt | For | For | No |
| 13 | Approve Remuneration Policy of Chairman of the Board | Mgmt | For | Against | Yes |
| 14 | Approve Remuneration Policy of Directors | Mgmt | For | For | No |
| 15 | Appoint Ernst & Young Audit as Auditor | Mgmt | For | For | No |
| 16 | Appoint Ernst & Young Audit as Auditor for Sustainability Reporting | Mgmt | For | For | No |
| 17 | Appoint Auditex as Alternate Auditor | Mgmt | For | For | No |
| 18 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For | No |
| 19 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans with Performance Conditions Attached | Mgmt | For | Against | Yes |
| 20 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For | No |
| 21 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries | Mgmt | For | For | No |
| 22 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For | No |

## Iberdrola SA

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 5/29/2026 | 5/22/2026 | Spain | Annual | ES0144580Y14 | IBE |

| Proposal | Proposal Text | Proponent | Management Rec | Vote | Vote Against Mgmt |
|---|---|---|---|---|---|
| 1 | Approve Consolidated and Standalone Financial Statements | Mgmt | For | For | No |
| 2 | Approve Consolidated and Standalone Management Reports | Mgmt | For | For | No |
| 3 | Approve Non-Financial Information Statement | Mgmt | For | For | No |
| 4 | Approve Discharge of Board | Mgmt | For | For | No |
| 5.1 | Renew Appointment of KPMG Auditores as Auditor for FY 2026 | Mgmt | For | For | No |
| 5.2 | Appoint PricewaterhouseCoopers as Auditor for FY 2027, 2028 and 2029 | Mgmt | For | For | No |
| 6 | Approve Engagement Dividend | Mgmt | For | For | No |
| 7 | Approve Allocation of Income and Dividends | Mgmt | For | For | No |
| 8 | Approve Scrip Dividends | Mgmt | For | For | No |
| 9 | Approve Scrip Dividends | Mgmt | For | For | No |
| 10.1 | Approve Reduction in Share Capital via Cancellation of Treasury Shares | Mgmt | For | For | No |
| 10.2 | Approve Reclassification of Capitalization Reserves to Voluntary Reserves | Mgmt | For | For | No |
| 11 | Advisory Vote on Remuneration Report | Mgmt | For | For | No |
| 12 | Approve Long-Term Incentive Plan | Mgmt | For | For | No |
| 13 | Approve Remuneration Policy | Mgmt | For | For | No |
| 14 | Reelect Maria Angeles Alcala Diaz as Director | Mgmt | For | For | No |
| 15 | Reelect Isabel Garcia Tejerina as Director | Mgmt | For | For | No |
| 16 | Reelect Anthony L. Gardner as Director | Mgmt | For | For | No |
| 17 | Ratify Appointment of and Elect Marina Freitas Goncalves de Araujo Grossi as Director | Mgmt | For | For | No |
| 18 | Ratify Appointment of and Elect Pedro Azagra Blazquez as Director | Mgmt | For | For | No |
| 19 | Fix Number of Directors at 14 | Mgmt | For | For | No |
| 20 | Authorize Share Repurchase Program | Mgmt | For | For | No |
| 21 | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | For | No |

## TotalEnergies SE

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 5/29/2026 | 5/21/2026 | France | Annual/Special | FR0000120271 | TTE |

| Proposal | Proposal Text | Proponent | Management Rec | Vote | Vote Against Mgmt |
|---|---|---|---|---|---|
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For | No |

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|---|---|---|---|---|---|
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For | No |
| 3 | Approve Allocation of Income and Dividends of EUR 3.40 per Share | Mgmt | For | For | No |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For | No |
| 5 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | Mgmt | For | For | No |
| 6 | Reelect Marie-Christine Coisne-Roquette as Director | Mgmt | For | For | No |
| 7 | Reelect Anelise Lara as Director | Mgmt | For | For | No |
| 8 | Reelect Dierk Paskert as Director | Mgmt | For | For | No |
| 9 | Elect Slawomir Krupa as Director | Mgmt | For | For | No |
| 10 | Approve Compensation Report of Corporate Officers | Mgmt | For | For | No |
| 11 | Approve Remuneration Policy of Directors | Mgmt | For | For | No |
| 12 | Approve Compensation of Patrick Pouyanné, Chairman and CEO | Mgmt | For | For | No |
| 13 | Approve Remuneration Policy of Chairman and CEO | Mgmt | For | For | No |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to 50 Percent of Issued Capital | Mgmt | For | For | No |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, up to 10 Percent of Issued Capital | Mgmt | For | For | No |
| 16 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent of Issued Capital | Mgmt | For | For | No |
| 17 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15 and 16 | Mgmt | For | For | No |
| 18 | Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers | Mgmt | For | For | No |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | Mgmt | For | For | No |
| 20 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For | No |
| 21 | Amend Articles 11, 12 and 15.2 of Bylaws Re: Maximum Number of Directors and Age Limit of Chairman of the Board and CEO; Powers to Carry Out Formalities | Mgmt | For | For | No |

## Taiwan Semiconductor Manufacturing Co., Ltd.

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 6/4/2026 | 4/2/2026 | Taiwan | Annual | 874039100 | 2330 |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 1 | Approve Business Report and Financial Statements | Mgmt | For | For | No |
| 2 | Approve Amendments to Articles of Association | Mgmt | For | For | No |
| 3 | Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets | Mgmt | For | For | No |

## Toyota Motor Corp.

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 6/17/2026 | 3/31/2026 | Japan | Annual | J92676113 | 7203 |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 1.1 | Elect Director Toyoda, Akio | Mgmt | For | Against | Yes |
| 1.2 | Elect Director Kon, Kenta | Mgmt | For | Against | Yes |
| 1.3 | Elect Director Nakajima, Hiroki | Mgmt | For | For | No |
| 1.4 | Elect Director Miyazaki, Yoichi | Mgmt | For | For | No |
| 1.5 | Elect Director Okamoto, Shigeaki | Mgmt | For | For | No |
| 1.6 | Elect Director Fujisawa, Kumi | Mgmt | For | For | No |

## ITOCHU Corp.

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 6/19/2026 | 3/31/2026 | Japan | Annual | J2501P104 | 8001 |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 22 | Mgmt | For | For | No |
| 2.1 | Elect Director Okafuji, Masahiro | Mgmt | For | Against | Yes |
| 2.2 | Elect Director Ishii, Keita | Mgmt | For | Against | Yes |
| 2.3 | Elect Director Tsubai, Hiroyuki | Mgmt | For | For | No |
| 2.4 | Elect Director Naka, Hiroyuki | Mgmt | For | For | No |
| 2.5 | Elect Director Nishiguchi, Tomokuni | Mgmt | For | For | No |
| 2.6 | Elect Director Kawana, Masatoshi | Mgmt | For | For | No |
| 2.7 | Elect Director Nakamori, Makiko | Mgmt | For | For | No |
| 2.8 | Elect Director Ishizuka, Kunio | Mgmt | For | For | No |
| 2.9 | Elect Director Ito, Akiko | Mgmt | For | For | No |
| 3.1 | Appoint Statutory Auditor Inomata, Jun | Mgmt | For | For | No |
| 3.2 | Appoint Statutory Auditor Takai, Kenji | Mgmt | For | For | No |

## ORIX Corp.

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 6/23/2026 | 3/31/2026 | Japan | Annual | J61933123 | 8591 |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 1 | Amend Articles to Amend Business Lines | Mgmt | For | For | No |
| 2 | Amend Articles to Allow Virtual Only Shareholder Meetings | Mgmt | For | Against | Yes |
| 3.1 | Elect Director Takahashi, Hidetake | Mgmt | For | For | No |
| 3.2 | Elect Director Matsuzaki, Satoru | Mgmt | For | For | No |
| 3.3 | Elect Director Irie, Shuji | Mgmt | For | For | No |
| 3.4 | Elect Director Yamada, Masataka | Mgmt | For | For | No |
| 3.5 | Elect Director Watanabe, Hiroshi | Mgmt | For | For | No |
| 3.6 | Elect Director Hodo, Chikatomo | Mgmt | For | For | No |
| 3.7 | Elect Director Yanagawa, Noriyuki | Mgmt | For | For | No |
| 3.8 | Elect Director Yunoki, Mami | Mgmt | For | For | No |
| 3.9 | Elect Director Seki, Miwa | Mgmt | For | For | No |
| 3.10 | Elect Director Hosokawa, Akiko | Mgmt | For | For | No |

## Tokyo Electron Ltd.

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 6/23/2026 | 3/31/2026 | Japan | Annual | J86957115 | 8035 |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 1.1 | Elect Director Kawai, Toshiki | Mgmt | For | For | No |
| 1.2 | Elect Director Tahara, Kazushi | Mgmt | For | For | No |
| 1.3 | Elect Director Ishida, Hiroshi | Mgmt | For | For | No |
| 1.4 | Elect Director Hayashi, Shinichi | Mgmt | For | For | No |
| 1.5 | Elect Director Sasaki, Michio | Mgmt | For | For | No |
| 1.6 | Elect Director Joseph A. Kraft Jr | Mgmt | For | For | No |
| 1.7 | Elect Director Suzuki, Yukari | Mgmt | For | For | No |
| 1.8 | Elect Director Shinohara, Yukihiro | Mgmt | For | For | No |
| 1.9 | Elect Director Jenifer Rogers | Mgmt | For | For | No |
| 2 | Approve Deep Discount Stock Option Plan, Trust-Type Equity Compensation Plan and Qualified Employee Stock Purchase Plan | Mgmt | For | For | No |

## Takeda Pharmaceutical Co., Ltd.

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 6/24/2026 | 3/31/2026 | Japan | Annual | J8129E108 | 4502 |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 100 | Mgmt | For | For | No |
| 2.1 | Elect Director Julie Kim | Mgmt | For | For | No |
| 2.2 | Elect Director Furuta, Mirano | Mgmt | For | For | No |

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|---|---|---|---|---|---|
| 2.3 | Elect Director Andrew Plump | Mgmt | For | For | No |
| 2.4 | Elect Director Iijima, Masami | Mgmt | For | For | No |
| 2.5 | Elect Director Steven Gillis | Mgmt | For | For | No |
| 2.6 | Elect Director John Maraganore | Mgmt | For | For | No |
| 2.7 | Elect Director Tsusaka, Miki | Mgmt | For | For | No |
| 2.8 | Elect Director Paul Stoffels | Mgmt | For | For | No |
| 3.1 | Elect Director and Audit Committee Member Kimberly A. Reed | Mgmt | For | For | No |
| 3.2 | Elect Director and Audit Committee Member Bruce Broussard | Mgmt | For | For | No |
| 3.3 | Elect Director and Audit Committee Member Kimura, Koichiro | Mgmt | For | For | No |
| 4 | Elect Alternate Director and Audit Committee Member Paul Stoffels | Mgmt | For | For | No |
| 5 | Approve Annual Bonus | Mgmt | For | For | No |

## 3i Group PLC

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 6/25/2026 | 6/23/2026 | United Kingdom | Annual | GB00B1YW4409 | III |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | No |
| 2 | Approve Remuneration Report | Mgmt | For | For | No |
| 3 | Approve Remuneration Policy | Mgmt | For | For | No |
| 4 | Approve Final Dividend | Mgmt | For | For | No |
| 5 | Re-elect Simon Borrows as Director | Mgmt | For | For | No |
| 6 | Re-elect Jasi Halai as Director | Mgmt | For | For | No |
| 7 | Re-elect James Hatchley as Director | Mgmt | For | For | No |
| 8 | Re-elect David Hutchison as Director | Mgmt | For | For | No |
| 9 | Re-elect Lesley Knox as Director | Mgmt | For | For | No |
| 10 | Re-elect Coline McConville as Director | Mgmt | For | For | No |
| 11 | Re-elect Peter McKellar as Director | Mgmt | For | For | No |
| 12 | Re-elect Hemant Patel as Director | Mgmt | For | For | No |
| 13 | Re-elect Alexandra Schaapveld as Director | Mgmt | For | For | No |
| 14 | Reappoint KPMG LLP as Auditors | Mgmt | For | For | No |
| 15 | Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors | Mgmt | For | For | No |
| 16 | Adopt the Proposed Amended Investment Policy | Mgmt | For | For | No |
| 17 | Authorise UK Political Donations and Expenditure | Mgmt | For | For | No |
| 18 | Authorise Issue of Equity | Mgmt | For | For | No |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | No |
| 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For | No |

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|---|---|---|---|---|---|
| 21 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For | No |
| 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For | No |

## Sumitomo Mitsui Financial Group, Inc.

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 6/26/2026 | 3/31/2026 | Japan | Annual | J7771X109 | 8316 |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 79 | Mgmt | For | For | No |
| 2 | Amend Articles to Update Authorized Capital in Connection with Stock Split | Mgmt | For | For | No |
| 3.1 | Elect Director Takashima, Makoto | Mgmt | For | Against | Yes |
| 3.2 | Elect Director Nakashima, Toru | Mgmt | For | Against | Yes |
| 3.3 | Elect Director Kudo, Teiko | Mgmt | For | For | No |
| 3.4 | Elect Director Anchi, Kazuyuki | Mgmt | For | For | No |
| 3.5 | Elect Director Mikami, Takeshi | Mgmt | For | For | No |
| 3.6 | Elect Director Matsugasaki, Honami | Mgmt | For | For | No |
| 3.7 | Elect Director Kadonaga, Sonosuke | Mgmt | For | Against | Yes |
| 3.8 | Elect Director Sawada, Jun | Mgmt | For | Against | Yes |
| 3.9 | Elect Director Goto, Yoriko | Mgmt | For | For | No |
| 3.10 | Elect Director Teshirogi, Isao | Mgmt | For | For | No |
| 3.11 | Elect Director Takashima, Norimitsu | Mgmt | For | Against | Yes |
| 3.12 | Elect Director Charles D. Lake II | Mgmt | For | For | No |
| 3.13 | Elect Director Jenifer Rogers | Mgmt | For | For | No |
| 4 | Amend Articles to Introduce Provision concerning Share Repurchase Policy | Shareholder | Against | Against | No |

## Murata Manufacturing Co. Ltd.

| Meeting Date | Record Date | Country | Meeting Type | Primary Security ID | Ticker |
|---|---|---|---|---|---|
| 6/29/2026 | 3/31/2026 | Japan | Annual | J46840104 | 6981 |
| **Proposal** | **Proposal Text** | **Proponent** | **Management Rec** | **Vote** | **Vote Against Mgmt** |
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 35 | Mgmt | For | For | No |
| 2.1 | Elect Director Nakajima, Norio | Mgmt | For | Against | Yes |
| 2.2 | Elect Director Iwatsubo, Hiroshi | Mgmt | For | For | No |
| 2.3 | Elect Director Minamide, Masanori | Mgmt | For | For | No |
| 2.4 | Elect Director Izumitani, Hiroshi | Mgmt | For | For | No |
| 2.5 | Elect Director Murata, Takaki | Mgmt | For | For | No |
| 2.6 | Elect Director Yasuda, Yuko | Mgmt | For | For | No |
| 2.7 | Elect Director Nishijima, Takashi | Mgmt | For | For | No |
| 2.8 | Elect Director Ina, Hiroyuki | Mgmt | For | For | No |
| 3.1 | Elect Director and Audit Committee Member Kitasumi, Kaori | Mgmt | For | For | No |
| 3.2 | Elect Director and Audit Committee Member Enomoto, Seiichi | Mgmt | For | For | No |

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|---|---|---|---|---|---|
| 3.3 | Elect Director and Audit Committee Member Mita, Mayo | Mgmt | For | For | No |
| 3.4 | Elect Director and Audit Committee Member Yamagami, Asako | Mgmt | For | For | No |
| 4 | Appoint KPMG AZSA LLC as New External Audit Firm | Mgmt | For | For | No |