

| Company Name | Ticker Symbol | ISIN | Meeting Date | Proposal Long Text | Proposed By | Management Recommendation | Recorded Vote |
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| BANCO BILBAO VIZCAYA ARGENTARIA SA | | ES0113211835 | 04-Jul-2024 | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED. | Non-Voting | | |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | | ES0113211835 | 04-Jul-2024 | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | | ES0113211835 | 04-Jul-2024 | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 05 JUL 2024. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU | Non-Voting | | |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | | ES0113211835 | 04-Jul-2024 | INCREASE OF THE SHARE CAPITAL OF BANCO BILBAO VIZCAYA ARGENTARIA, SA UP TO A MAXIMUM NOMINAL AMOUNT | Management | For | For |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | | ES0113211835 | 04-Jul-2024 | DELEGATION OF POWERS ON THE BOARD OF DIRECTORS, WITH EXPRESS POWERS TO SUB DELEGATE, TO FORMALIZE, RECTIFY, INTERPRET AND EXECUTE THE RESOLUTIONS ADOPTED | Management | For | For |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | | ES0113211835 | 04-Jul-2024 | 04 JUN 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD DATE FROM 30 JUN 2024 TO 28 JUN 2024. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |
| MACQUARIE GROUP LTD | | AU000000MQG1 | 25-Jul-2024 | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSIONS | Non-Voting | | |
| MACQUARIE GROUP LTD | | AU000000MQG1 | 25-Jul-2024 | FINANCIAL STATEMENTS | Non-Voting | | |
| MACQUARIE GROUP LTD | | AU000000MQG1 | 25-Jul-2024 | RE-ELECTION OF MS RJ MCGRATH AS A VOTING DIRECTOR RETIRING BY ROTATION | Management | For | For |
| MACQUARIE GROUP LTD | | AU000000MQG1 | 25-Jul-2024 | RE-ELECTION OF MR M ROCHE AS A VOTING DIRECTOR RETIRING BY ROTATION | Management | For | For |
| MACQUARIE GROUP LTD | | AU000000MQG1 | 25-Jul-2024 | RE-ELECTION OF MR GR STEVENS AS A VOTING DIRECTOR RETIRING BY ROTATION | Management | For | For |
| MACQUARIE GROUP LTD | | AU000000MQG1 | 25-Jul-2024 | ADOPTION OF THE REMUNERATION REPORT | Management | For | For |
| MACQUARIE GROUP LTD | | AU000000MQG1 | 25-Jul-2024 | APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREPE) | Management | For | For |
| ARES CAPITAL CORPORATION | ARCC | US04010L1035 | 08-Aug-2024 | To authorize the Company, with the approval of its board of directors, to sell or otherwise issue shares of its common stock at a price below its then current net asset value per share subject to the limitations set forth in the proxy statement for the special meeting of stockholders (including, without limitation, that the number of shares issued does not exceed 25% of the Company's then outstanding common stock). If approved, the authorization would be effective for common stock issued... (due to space limits, see proxy material for full proposal). | Management | For | For |

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| NU HOLDINGS LTD. | NU | KYG6683N1034 | 13-Aug-2024 | To resolve, as an ordinary resolution, that the Company's audited financial statements and the Company's Annual Report on Form 20-F for the fiscal year ended December 31, 2023 be approved and ratified. | Management | For | For |
| NU HOLDINGS LTD. | NU | KYG6683N1034 | 13-Aug-2024 | To resolve, as an ordinary resolution, that the reelection of the individuals listed from "a" to "l", as directors of the Company (the "Nominees"), be approved: a. David Vélez Osorno; b. Anita Mary Sands; c. Daniel Krepel Goldberg; d. David Alexandre Marcus; e. Douglas Mauro Leone; f. Jacqueline Dawn Reses; g. Luis Alberto Moreno Mejia; h. Rogério Paulo Calderón Peres; i. Thuan Quang Pham. | Management | For | For |
| WISE PLC | | GB00BL9YR756 | 18-Sep-2024 | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS | Management | For | For |
| WISE PLC | | GB00BL9YR756 | 18-Sep-2024 | TO APPROVE THE DIRECTORS REMUNERATION REPORT | Management | For | For |
| WISE PLC | | GB00BL9YR756 | 18-Sep-2024 | TO APPROVE THE DIRECTORS REMUNERATION POLICY | Management | For | For |
| WISE PLC | | GB00BL9YR756 | 18-Sep-2024 | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE COMPANY | Management | For | For |
| WISE PLC | | GB00BL9YR756 | 18-Sep-2024 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITORS | Management | For | For |
| WISE PLC | | GB00BL9YR756 | 18-Sep-2024 | TO RE-ELECT DAVID BOLLING WELLS AS A DIRECTOR | Management | For | For |
| WISE PLC | | GB00BL9YR756 | 18-Sep-2024 | TO RE-ELECT KRISTO KAARMANN AS A DIRECTOR | Management | For | For |
| WISE PLC | | GB00BL9YR756 | 18-Sep-2024 | TO RE-ELECT ELIZABETH GRACE CHAMBERS AS A DIRECTOR | Management | For | For |
| WISE PLC | | GB00BL9YR756 | 18-Sep-2024 | TO RE-ELECT TERRI LYNN DUHON AS A DIRECTOR | Management | For | For |
| WISE PLC | | GB00BL9YR756 | 18-Sep-2024 | TO RE-ELECT CLARE ELIZABETH GILMARTIN AS A DIRECTOR | Management | For | For |
| WISE PLC | | GB00BL9YR756 | 18-Sep-2024 | TO RE-ELECT ALASTAIR MICHAEL RAMPPELL AS A DIRECTOR | Management | For | For |
| WISE PLC | | GB00BL9YR756 | 18-Sep-2024 | TO RE-ELECT HOOI LING TAN AS A DIRECTOR | Management | For | For |
| WISE PLC | | GB00BL9YR756 | 18-Sep-2024 | TO RE-ELECT INGO JEROEN UYTDEHAAGE AS A DIRECTOR | Management | For | For |
| WISE PLC | | GB00BL9YR756 | 18-Sep-2024 | TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS | Management | For | For |
| WISE PLC | | GB00BL9YR756 | 18-Sep-2024 | TO AUTHORISE DIRECTORS TO ALLOT CLASS A ORDINARY SHARES | Management | For | For |
| WISE PLC | | GB00BL9YR756 | 18-Sep-2024 | TO AUTHORISE THE DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS | Management | For | For |
| WISE PLC | | GB00BL9YR756 | 18-Sep-2024 | TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN THE EVENT OF FINANCING AN ACQUISITION TRANSACTION OR A SPECIFIED CAPITAL INVESTMENT | Management | For | For |
| WISE PLC | | GB00BL9YR756 | 18-Sep-2024 | TO AUTHORISE THE COMPANY TO PURCHASE OWN SHARES | Management | For | For |
| WISE PLC | | GB00BL9YR756 | 18-Sep-2024 | TO APPROVE SHORT NOTICE FOR GENERAL MEETINGS | Management | For | For |
| SINGAPORE EXCHANGE LTD | | SG1J26887955 | 10-Oct-2024 | PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET. KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE. | Non-Voting | | |
| SINGAPORE EXCHANGE LTD | | SG1J26887955 | 10-Oct-2024 | TO ADOPT THE DIRECTORS STATEMENT, THE AUDITED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT | Management | For | For |
| SINGAPORE EXCHANGE LTD | | SG1J26887955 | 10-Oct-2024 | TO DECLARE A FINAL DIVIDEND | Management | For | For |
| SINGAPORE EXCHANGE LTD | | SG1J26887955 | 10-Oct-2024 | TO RE-ELECT DR BEH SWAN GIN AS A DIRECTOR | Management | For | For |
| SINGAPORE EXCHANGE LTD | | SG1J26887955 | 10-Oct-2024 | TO RE-ELECT MR KOH BOON HWEE AS A DIRECTOR | Management | For | For |
| SINGAPORE EXCHANGE LTD | | SG1J26887955 | 10-Oct-2024 | TO RE-ELECT MR TSIEN SAMUEL NAG AS A DIRECTOR | Management | For | For |
| SINGAPORE EXCHANGE LTD | | SG1J26887955 | 10-Oct-2024 | TO APPROVE THE SUM OF SGD 980,000 TO BE PAID TO THE CHAIRMAN AS DIRECTOR'S FEES FOR THE FINANCIAL YEAR ENDING 30 JUNE 2025 | Management | For | For |
| SINGAPORE EXCHANGE LTD | | SG1J26887955 | 10-Oct-2024 | TO APPROVE THE SUM OF UP TO SGD 1,800,000 TO BE PAID TO ALL DIRECTORS (OTHER THAN THE CHIEF EXECUTIVE OFFICER) AS DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDING 30 JUNE 2025 | Management | For | For |
| SINGAPORE EXCHANGE LTD | | SG1J26887955 | 10-Oct-2024 | TO RE-APPOINT KPMG LLP AS THE AUDITOR AND AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION | Management | For | For |
| SINGAPORE EXCHANGE LTD | | SG1J26887955 | 10-Oct-2024 | TO APPOINT MR STUART WILSON LEWIS AS A DIRECTOR | Management | For | For |

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| SINGAPORE EXCHANGE LTD | SG1J26887955 | 10-Oct-2024 | TO APPOINT DATUK MAIMOONAH BINTE MOHAMED HUSSAIN AS A DIRECTOR | Management | For | For |
| SINGAPORE EXCHANGE LTD | SG1J26887955 | 10-Oct-2024 | TO AUTHORISE THE ALLOTMENT AND ISSUANCE OF SHARES PURSUANT TO THE SINGAPORE EXCHANGE LIMITED SCRIP DIVIDEND SCHEME | Management | For | For |
| SINGAPORE EXCHANGE LTD | SG1J26887955 | 10-Oct-2024 | TO APPROVE THE PROPOSED SHARE ISSUE MANDATE | Management | For | For |
| SINGAPORE EXCHANGE LTD | SG1J26887955 | 10-Oct-2024 | TO APPROVE THE PROPOSED SHARE PURCHASE MANDATE | Management | For | For |
| AUB GROUP LTD | AU000000AUB9 | 31-Oct-2024 | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,3 TO 5 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION | Non-Voting | | |
| AUB GROUP LTD | AU000000AUB9 | 31-Oct-2024 | ADOPTION OF REMUNERATION REPORT | Management | For | For |
| AUB GROUP LTD | AU000000AUB9 | 31-Oct-2024 | RE-ELECTION OF DIRECTOR - PETER HARMER | Management | For | For |
| AUB GROUP LTD | AU000000AUB9 | 31-Oct-2024 | RE-ELECTION OF DIRECTOR - CATH ROGERS | Management | For | For |
| AUB GROUP LTD | AU000000AUB9 | 31-Oct-2024 | ELECTION OF DIRECTOR - MELANIE LAING | Management | For | For |
| AUB GROUP LTD | AU000000AUB9 | 31-Oct-2024 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF NON-BOARD ENDORSED DIRECTOR CANDIDATE STEPHEN MAYNE | Shareholder | Against | Against |
| AUB GROUP LTD | AU000000AUB9 | 31-Oct-2024 | APPROVAL TO INCREASE THE MAXIMUM AGGREGATE AMOUNT OF NON-EXECUTIVE DIRECTORS' FEES | Management | None | For |
| AUB GROUP LTD | AU000000AUB9 | 31-Oct-2024 | APPROVAL OF ISSUE OF PERFORMANCE SHARE RIGHTS TO MICHAEL EMMETT, DIRECTOR OF THE COMPANY, UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN | Management | For | For |
| AUB GROUP LTD | AU000000AUB9 | 31-Oct-2024 | PLACEMENT CAPACITY REFRESH (PRIOR ISSUE OF INSTITUTIONAL PLACEMENT SHARES) | Management | For | For |
| AUB GROUP LTD | AU000000AUB9 | 31-Oct-2024 | 30 SEP 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 2d. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. | Non-Voting | | |
| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 20-Nov-2024 | THANK YOU AUTHORIZE CANCELLATION OF SERIES O, CLASS II REPURCHASED SHARES AND CONSEQUENTLY REDUCTION IN VARIABLE PORTION OF CAPITAL | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 20-Nov-2024 | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 09-Dec-2024 | APPROVE THE DISTRIBUTION AMONG SHAREHOLDERS OF A CASH DIVIDEND IN THE AMOUNT OF 10,000,000,000.00 TEN BILLION PESOS 00100 MEXICAN CURRENCY, OR 3,554725684779990 PESOS FOR EACH OUTSTANDING SHARE, TO BE PAID ON DECEMBER 18, 2024, AGAINST DELIVERY OF COUPON NUMBER 9. THE CASH DIVIDEND PAYMENT WILL BE CHARGED TO EARNINGS FROM PREVIOUS YEARS, AND FOR INCOME TAX LAW PURPOSES, IT COMES FROM THE NET FISCAL INCOME ACCOUNT AS OF DECEMBER 31ST, 2014, AND SURPLUS | Management | For | For |

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| GRUPO FINANCIERO BANORTE SAB DE CV | | MXP370711014 | 09-Dec-2024 | APPROVE THAT THE CASH DIVIDEND WILL BE PAID ON DECEMBER 18, 2024 THROUGH THE S.D. INDEVAL, INSTITUCION PARA EL DEPOSITO DE VALORES, S.A. DE C.V., PRIOR NOTICE PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE MOST CIRCULATED NEWSPAPERS IN THE CITY OF MONTERREY, NUEVO LEON AND THROUGH THE ELECTRONIC DELIVERY AND INFORMATION DIFFUSION SYSTEM SEDI OF THE MEXICAN STOCK EXCHANGE | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | | MXP370711014 | 09-Dec-2024 | APPOINT DELEGATES TO TAKE ANY NECESSARY ACTIONS TO GIVE COMPLIANCE AND FORMALIZE THE RESOLUTIONS ADOPTED AT THE MEETING | Management | For | For |
| VISA INC. | V | US92826C8394 | 28-Jan-2025 | Election of Director: Lloyd A. Carney | Management | For | For |
| VISA INC. | V | US92826C8394 | 28-Jan-2025 | Election of Director: Kermit R. Crawford | Management | For | For |
| VISA INC. | V | US92826C8394 | 28-Jan-2025 | Election of Director: Francisco Javier Fernández-Carbajal | Management | For | For |
| VISA INC. | V | US92826C8394 | 28-Jan-2025 | Election of Director: Ramon Lagarta | Management | For | For |
| VISA INC. | V | US92826C8394 | 28-Jan-2025 | Election of Director: Teri L. List | Management | For | For |
| VISA INC. | V | US92826C8394 | 28-Jan-2025 | Election of Director: John F. Lundgren | Management | For | For |
| VISA INC. | V | US92826C8394 | 28-Jan-2025 | Election of Director: Ryan McInerney | Management | For | For |
| VISA INC. | V | US92826C8394 | 28-Jan-2025 | Election of Director: Denise M. Morrison | Management | For | For |
| VISA INC. | V | US92826C8394 | 28-Jan-2025 | Election of Director: Pamela Murphy | Management | For | For |
| VISA INC. | V | US92826C8394 | 28-Jan-2025 | Election of Director: Linda J. Rendle | Management | For | For |
| VISA INC. | V | US92826C8394 | 28-Jan-2025 | Election of Director: Maynard G. Webb, Jr. | Management | For | For |
| VISA INC. | V | US92826C8394 | 28-Jan-2025 | To approve, on an advisory basis, the compensation paid to our named executive officers. | Management | For | For |
| VISA INC. | V | US92826C8394 | 28-Jan-2025 | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2025. | Management | For | For |
| VISA INC. | V | US92826C8394 | 28-Jan-2025 | Shareholder proposal on gender-based compensation gaps and associated risks. | Shareholder | Against | Against |
| VISA INC. | V | US92826C8394 | 28-Jan-2025 | Shareholder proposal requesting a report on policy on merchant category codes. | Shareholder | Against | Against |
| VISA INC. | V | US92826C8394 | 28-Jan-2025 | Shareholder proposal requesting adoption of a new director election resignation governance guideline. | Shareholder | Against | Against |
| VISA INC. | V | US92826C8394 | 28-Jan-2025 | Shareholder proposal on transparency in lobbying. | Shareholder | Against | Against |
| DIRECT LINE INSURANCE GROUP PLC | | GB00BY9D0Y18 | 10-Mar-2025 | APPROVE SCHEME OF ARRANGEMENT | Management | For | For |
| DIRECT LINE INSURANCE GROUP PLC | | GB00BY9D0Y18 | 10-Mar-2025 | PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT. | Non-Voting | | |
| DIRECT LINE INSURANCE GROUP PLC | | GB00BY9D0Y18 | 10-Mar-2025 | APPROVE MATTERS RELATING TO THE RECOMMENDED CASH AND SHARE OFFER FOR DIRECT LINE INSURANCE GROUP PLC BY AVIVA PLC | Management | For | For |
| DIRECT LINE INSURANCE GROUP PLC | | GB00BY9D0Y18 | 10-Mar-2025 | 13 FEB 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS BEEN CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | | ES0113211835 | 20-Mar-2025 | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED. | Non-Voting | | |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | | ES0113211835 | 20-Mar-2025 | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 21 MAR 2025. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting | | |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | | ES0113211835 | 20-Mar-2025 | APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND MANAGEMENT REPORTS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. AND ITS CONSOLIDATED GROUP FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 | Management | For | For |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | | ES0113211835 | 20-Mar-2025 | APPROVAL OF THE NON-FINANCIAL INFORMATION REPORT OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. AND THAT OF ITS CONSOLIDATED GROUP FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 | Management | For | For |

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| BANCO BILBAO VIZCAYA ARGENTARIA SA | ES0113211835 | 20-Mar-2025 | APPROVAL OF THE ALLOCATION OF RESULTS FOR THE 2024 FINANCIAL YEAR | Management | For | For |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | ES0113211835 | 20-Mar-2025 | APPROVAL OF THE CORPORATE MANAGEMENT DURING THE 2024 FINANCIAL YEAR | Management | For | For |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | ES0113211835 | 20-Mar-2025 | RE-ELECTION OF CARLOS TORRES VILA AS MEMBER TO THE BOARD OF DIRECTORS | Management | For | For |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | ES0113211835 | 20-Mar-2025 | RE-ELECTION OF ONUR GENÇ AS MEMBER TO THE BOARD OF DIRECTORS | Management | For | For |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | ES0113211835 | 20-Mar-2025 | RE-ELECTION OF CONNIE HEDEGAARD KOKSBANG AS MEMBER TO THE BOARD OF DIRECTORS | Management | For | For |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | ES0113211835 | 20-Mar-2025 | APPROVAL OF THE REDUCTION OF THE SHARE CAPITAL OF THE BANK, IN UP TO A MAXIMUM AMOUNT OF 10 PER CENT OF THE SHARE CAPITAL AS OF THE DATE OF THE RESOLUTION, THROUGH THE REDEMPTION | Management | For | For |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | ES0113211835 | 20-Mar-2025 | RENEWAL OF THE DELEGATION OF POWERS TO THE BOARD OF DIRECTORS IN RELATION TO THE EXECUTION OF THE SHARE CAPITAL INCREASE VIA NON-MONETARY CONTRIBUTIONS APPROVED BY THE EXTRAORDINARY | Management | For | For |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | ES0113211835 | 20-Mar-2025 | APPROVAL OF A MAXIMUM LEVEL OF VARIABLE REMUNERATION OF UP TO 200 PER CENT OF THE FIXED COMPONENT OF THE TOTAL REMUNERATION FOR A CERTAIN GROUP OF EMPLOYEES WHOSE PROFESSIONAL | Management | For | For |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | ES0113211835 | 20-Mar-2025 | RE-ELECTION OF THE AUDITORS OF ACCOUNTS FOR BANCO BILBAO VIZCAYA ARGENTARIA, S.A. AND ITS CONSOLIDATED GROUP FOR THE FINANCIAL YEAR 2025 | Management | For | For |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | ES0113211835 | 20-Mar-2025 | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WITH THE AUTHORITY TO SUBSTITUTE, IN ORDER TO FORMALISE, AMEND, INTERPRET AND EXECUTE THE RESOLUTIONS ADOPTED BY THE ANNUAL GENERAL | Management | For | For |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | ES0113211835 | 20-Mar-2025 | CONSULTATIVE VOTE ON THE ANNUAL REPORT ON THE REMUNERATION OF DIRECTORS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. FOR THE FINANCIAL YEAR 2024 | Non-Voting | | |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | ES0113211835 | 20-Mar-2025 | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | ES0113211835 | 20-Mar-2025 | 19 FEB 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS 3 TO 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |
| NORDEA BANK ABP | FI4000297767 | 20-Mar-2025 | VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION. | Non-Voting | | |
| NORDEA BANK ABP | FI4000297767 | 20-Mar-2025 | A POWER OF ATTORNEY (POA) IS REQUIRED TO APPOINT A REPRESENTATIVE TO ATTEND THE MEETING AND LODGE YOUR VOTING INSTRUCTIONS. IF YOU APPOINT A FINNISH SUB CUSTODIAN BANK, NO POA IS REQUIRED (UNLESS THE SHAREHOLDER IS FINNISH). | Non-Voting | | |
| NORDEA BANK ABP | FI4000297767 | 20-Mar-2025 | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED. | Non-Voting | | |
| NORDEA BANK ABP | FI4000297767 | 20-Mar-2025 | OPENING OF THE MEETING | Non-Voting | | |
| NORDEA BANK ABP | FI4000297767 | 20-Mar-2025 | CALLING THE MEETING TO ORDER AND RELATED DECISIONS | Non-Voting | | |
| NORDEA BANK ABP | FI4000297767 | 20-Mar-2025 | ELECTION OF PERSONS TO SCRUTINISE THE MINUTES AND TO SUPERVISE THE COUNTING OF VOTES | Non-Voting | | |

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| NORDEA BANK ABP | FI4000297767 | 20-Mar-2025 | RECORDING THE LEGALITY OF THE MEETING | Non-Voting | | |
| NORDEA BANK ABP | FI4000297767 | 20-Mar-2025 | RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES | Non-Voting | | |
| NORDEA BANK ABP | FI4000297767 | 20-Mar-2025 | PRESENTATION OF THE ANNUAL ACCOUNTS, THE REPORT OF THE BOARD OF DIRECTORS INCLUDING THE SUSTAINABILITY STATEMENT, THE AUDITOR'S REPORT AND THE ASSURANCE REPORT ON THE SUSTAINABILITY REPORT FOR THE YEAR 2024 | Non-Voting | | |
| NORDEA BANK ABP | FI4000297767 | 20-Mar-2025 | ADOPTION OF THE ANNUAL ACCOUNTS | Management | For | For |
| NORDEA BANK ABP | FI4000297767 | 20-Mar-2025 | RESOLUTION ON THE USE OF THE PROFIT SHOWN IN THE ANNUAL ACCOUNTS AND RELATED AUTHORISATION OF THE BOARD OF DIRECTORS | Management | For | For |
| NORDEA BANK ABP | FI4000297767 | 20-Mar-2025 | RESOLUTION TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND GROUP CEO FROM LIABILITY | Management | For | For |
| NORDEA BANK ABP | FI4000297767 | 20-Mar-2025 | ADVISORY RESOLUTION ON THE ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR GOVERNING BODIES | Management | For | For |
| NORDEA BANK ABP | FI4000297767 | 20-Mar-2025 | RESOLUTION ON THE REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS | Management | For | For |
| NORDEA BANK ABP | FI4000297767 | 20-Mar-2025 | RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS | Management | For | For |
| NORDEA BANK ABP | FI4000297767 | 20-Mar-2025 | THE NOMINATION BOARD PROPOSES TO THE AGM THAT FOR A PERIOD UNTIL THE END OF THE NEXT AGM, THE FOLLOWING PERSON ARE RE-ELECTED TO THE BOARD OF DIRECTORS SO THAT EACH PROPOSED MEMBER OF THE BOARD OF DIRECTOR IS CONSIDERED SEPARATELY IN AN ELECTION: SIR STEPHEN HESTER (CURRENT MEMBER), ALSO TO BE RE-ELECTED AS CHAIR OF THE BOARD OF DIRECTORS | Management | For | For |
| NORDEA BANK ABP | FI4000297767 | 20-Mar-2025 | THE NOMINATION BOARD PROPOSES TO THE AGM THAT FOR A PERIOD UNTIL THE END OF THE NEXT AGM, THE FOLLOWING PERSON ARE RE-ELECTED TO THE BOARD OF DIRECTORS SO THAT EACH PROPOSED MEMBER OF THE BOARD OF DIRECTOR IS CONSIDERED SEPARATELY IN AN ELECTION: PETRA VAN HOEKEN (CURRENT MEMBER) | Management | For | For |
| NORDEA BANK ABP | FI4000297767 | 20-Mar-2025 | THE NOMINATION BOARD PROPOSES TO THE AGM THAT FOR A PERIOD UNTIL THE END OF THE NEXT AGM, THE FOLLOWING PERSON ARE RE-ELECTED TO THE BOARD OF DIRECTORS SO THAT EACH PROPOSED MEMBER OF THE BOARD OF DIRECTOR IS CONSIDERED SEPARATELY IN AN ELECTION: JOHN MALTBY (CURRENT MEMBER) | Management | For | For |
| NORDEA BANK ABP | FI4000297767 | 20-Mar-2025 | THE NOMINATION BOARD PROPOSES TO THE AGM THAT FOR A PERIOD UNTIL THE END OF THE NEXT AGM, THE FOLLOWING PERSON ARE RE-ELECTED TO THE BOARD OF DIRECTORS SO THAT EACH PROPOSED MEMBER OF THE BOARD OF DIRECTOR IS CONSIDERED SEPARATELY IN AN ELECTION: RISTO MURTO (CURRENT MEMBER) | Management | For | For |
| NORDEA BANK ABP | FI4000297767 | 20-Mar-2025 | THE NOMINATION BOARD PROPOSES TO THE AGM THAT FOR A PERIOD UNTIL THE END OF THE NEXT AGM, THE FOLLOWING PERSON ARE RE-ELECTED TO THE BOARD OF DIRECTORS SO THAT EACH PROPOSED MEMBER OF THE BOARD OF DIRECTOR IS CONSIDERED SEPARATELY IN AN ELECTION: LARS ROHDE (CURRENT MEMBER) | Management | For | For |
| NORDEA BANK ABP | FI4000297767 | 20-Mar-2025 | THE NOMINATION BOARD PROPOSES TO THE AGM THAT FOR A PERIOD UNTIL THE END OF THE NEXT AGM, THE FOLLOWING PERSON ARE RE-ELECTED TO THE BOARD OF DIRECTORS SO THAT EACH PROPOSED MEMBER OF THE BOARD OF DIRECTOR IS CONSIDERED SEPARATELY IN AN ELECTION: LENE SKOLE (CURRENT MEMBER) | Management | For | For |

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| NORDEA BANK ABP | FI4000297767 | 20-Mar-2025 | THE NOMINATION BOARD PROPOSES TO THE AGM THAT FOR A PERIOD UNTIL THE END OF THE NEXT AGM, THE FOLLOWING PERSON ARE RE-ELECTED TO THE BOARD OF DIRECTORS SO THAT EACH PROPOSED MEMBER OF THE BOARD OF DIRECTOR IS CONSIDERED SEPARATELY IN AN ELECTION: PER STROMBERG (CURRENT MEMBER) | Management | For | For |
| NORDEA BANK ABP | FI4000297767 | 20-Mar-2025 | THE NOMINATION BOARD PROPOSES TO THE AGM THAT FOR A PERIOD UNTIL THE END OF THE NEXT AGM, THE FOLLOWING PERSON ARE RE-ELECTED TO THE BOARD OF DIRECTORS SO THAT EACH PROPOSED MEMBER OF THE BOARD OF DIRECTOR IS CONSIDERED SEPARATELY IN AN ELECTION: JONAS SYNNERGREN (CURRENT MEMBER) | Management | For | For |
| NORDEA BANK ABP | FI4000297767 | 20-Mar-2025 | THE NOMINATION BOARD PROPOSES TO THE AGM THAT FOR A PERIOD UNTIL THE END OF THE NEXT AGM, THE FOLLOWING PERSON ARE RE-ELECTED TO THE BOARD OF DIRECTORS SO THAT EACH PROPOSED MEMBER OF THE BOARD OF DIRECTOR IS CONSIDERED SEPARATELY IN AN ELECTION: ARJA TALMA (CURRENT MEMBER) | Management | For | For |
| NORDEA BANK ABP | FI4000297767 | 20-Mar-2025 | THE NOMINATION BOARD PROPOSES TO THE AGM THAT FOR A PERIOD UNTIL THE END OF THE NEXT AGM, THE FOLLOWING PERSON ARE RE-ELECTED TO THE BOARD OF DIRECTORS SO THAT EACH PROPOSED MEMBER OF THE BOARD OF DIRECTOR IS CONSIDERED SEPARATELY IN AN ELECTION: KJERSTI WIKLUND (CURRENT MEMBER) | Management | For | For |
| NORDEA BANK ABP | FI4000297767 | 20-Mar-2025 | RESOLUTION ON THE REMUNERATION OF THE AUDITOR | Management | For | For |
| NORDEA BANK ABP | FI4000297767 | 20-Mar-2025 | PRICEWATERHOUSECOOPERS RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURER | Management | For | For |
| NORDEA BANK ABP | FI4000297767 | 20-Mar-2025 | ELECTION OF THE SUSTAINABILITY REPORTING ASSURER | Management | For | For |
| NORDEA BANK ABP | FI4000297767 | 20-Mar-2025 | RESOLUTION ON THE APPROVAL OF THE REVISED CHARTER OF THE SHAREHOLDERS' NOMINATION BOARD | Management | For | For |
| NORDEA BANK ABP | FI4000297767 | 20-Mar-2025 | RESOLUTION ON THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES (CONVERTIBLES) IN THE COMPANY | Management | For | For |
| NORDEA BANK ABP | FI4000297767 | 20-Mar-2025 | RESOLUTION ON THE REPURCHASE OF THE COMPANY'S OWN SHARES IN THE SECURITIES TRADING BUSINESS | Management | For | For |
| NORDEA BANK ABP | FI4000297767 | 20-Mar-2025 | RESOLUTION ON THE TRANSFER OF THE COMPANY'S OWN SHARES IN THE SECURITIES TRADING BUSINESS | Management | For | For |
| NORDEA BANK ABP | FI4000297767 | 20-Mar-2025 | RESOLUTION ON THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES | Management | For | For |
| NORDEA BANK ABP | FI4000297767 | 20-Mar-2025 | RESOLUTION ON THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON SHARE ISSUANCES OR TRANSFERS OF THE COMPANY'S OWN SHARES PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION | Shareholder | Against | Against |
| NORDEA BANK ABP | FI4000297767 | 20-Mar-2025 | CLOSING OF THE MEETING | Non-Voting | | |
| NORDEA BANK ABP | FI4000297767 | 20-Mar-2025 | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |

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| NORDEA BANK ABP | FI4000297767 | 20-Mar-2025 | 11 MAR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS, IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |
| DBS GROUP HOLDINGS LTD | SG1L01001701 | 28-Mar-2025 | PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET. KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE | Non-Voting | | |
| DBS GROUP HOLDINGS LTD | SG1L01001701 | 28-Mar-2025 | ADOPTION OF DIRECTORS STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITORS REPORT | Management | For | For |
| DBS GROUP HOLDINGS LTD | SG1L01001701 | 28-Mar-2025 | DECLARATION OF FINAL DIVIDEND ON ORDINARY SHARES | Management | For | For |
| DBS GROUP HOLDINGS LTD | SG1L01001701 | 28-Mar-2025 | APPROVAL OF PROPOSED NON-EXECUTIVE DIRECTORS REMUNERATION OF SGD 5,015,463 FOR FY2024 | Management | For | For |
| DBS GROUP HOLDINGS LTD | SG1L01001701 | 28-Mar-2025 | RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND AUTHORISATION FOR DIRECTORS TO FIX ITS REMUNERATION | Management | For | For |
| DBS GROUP HOLDINGS LTD | SG1L01001701 | 28-Mar-2025 | RE-ELECTION OF MR OLIVIER LIM TSE GHOW AS A DIRECTOR | Management | For | For |
| DBS GROUP HOLDINGS LTD | SG1L01001701 | 28-Mar-2025 | RE-ELECTION OF DR BONGHAN CHO AS A DIRECTOR RETIRING UNDER ARTICLE 99 | Management | For | For |
| DBS GROUP HOLDINGS LTD | SG1L01001701 | 28-Mar-2025 | RE-ELECTION OF MR THAM SAI CHOY AS A DIRECTOR RETIRING UNDER ARTICLE 99 | Management | For | For |
| DBS GROUP HOLDINGS LTD | SG1L01001701 | 28-Mar-2025 | APPOINTMENT OF MS TAN SU SHAN AS A DIRECTOR PURSUANT TO ARTICLE 105 | Management | For | For |
| DBS GROUP HOLDINGS LTD | SG1L01001701 | 28-Mar-2025 | GENERAL AUTHORITY TO ISSUE SHARES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS SUBJECT TO LIMITS | Management | For | For |
| DBS GROUP HOLDINGS LTD | SG1L01001701 | 28-Mar-2025 | AUTHORITY TO ISSUE SHARES PURSUANT TO THE DBSH SCRIP DIVIDEND SCHEME | Management | For | For |
| DBS GROUP HOLDINGS LTD | SG1L01001701 | 28-Mar-2025 | APPROVAL OF THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE | Management | For | For |
| BANCO SANTANDER SA | ES0113900J37 | 03-Apr-2025 | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED. | Non-Voting | | |
| BANCO SANTANDER SA | ES0113900J37 | 03-Apr-2025 | ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: ANNUAL ACCOUNTS AND DIRECTORS REPORTS OF BANCO SANTANDER, S.A. AND OF ITS CONSOLIDATED GROUP FOR 2024 | Management | For | For |
| BANCO SANTANDER SA | ES0113900J37 | 03-Apr-2025 | ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION FOR 2024, WHICH IS PART OF THE CONSOLIDATED DIRECTORS REPORT | Management | For | For |
| BANCO SANTANDER SA | ES0113900J37 | 03-Apr-2025 | ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: ANNUAL ACCOUNTS AND DIRECTORS REPORTS OF BANCO SANTANDER, S.A. AND OF ITS CONSOLIDATED GROUP FOR 2024 | Management | For | For |
| BANCO SANTANDER SA | ES0113900J37 | 03-Apr-2025 | APPLICATION OF RESULTS OBTAINED DURING 2024 | Management | For | For |
| BANCO SANTANDER SA | ES0113900J37 | 03-Apr-2025 | BOARD OF DIRECTORS: APPOINTMENT AND RE-ELECTION OF DIRECTORS: SETTING OF THE NUMBER OF DIRECTORS | Management | For | For |
| BANCO SANTANDER SA | ES0113900J37 | 03-Apr-2025 | BOARD OF DIRECTORS: APPOINTMENT AND RE-ELECTION OF DIRECTOR: MR LUIS ISASI FERNANDEZ DE BOBADILLA | Management | For | For |
| BANCO SANTANDER SA | ES0113900J37 | 03-Apr-2025 | BOARD OF DIRECTORS: APPOINTMENT AND RE-ELECTION OF DIRECTOR: MR HECTOR BLAS GRISI CHECA | Management | For | For |
| BANCO SANTANDER SA | ES0113900J37 | 03-Apr-2025 | BOARD OF DIRECTORS: APPOINTMENT AND RE-ELECTION OF DIRECTOR: MR GLENN HOGAN HUTCHINS | Management | For | For |
| BANCO SANTANDER SA | ES0113900J37 | 03-Apr-2025 | BOARD OF DIRECTORS: APPOINTMENT AND RE-ELECTION OF DIRECTOR: MRS PAMELA ANN WALKDEN | Management | For | For |

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| FAIRFAX FINANCIAL HOLDINGS LIMITED | FRFHF | CA3039011026 | 10-Apr-2025 | Election of Director - Brian J. Porter | Management | For | For |
| FAIRFAX FINANCIAL HOLDINGS LIMITED | FRFHF | CA3039011026 | 10-Apr-2025 | Election of Director - Timothy R. Price | Management | For | For |
| FAIRFAX FINANCIAL HOLDINGS LIMITED | FRFHF | CA3039011026 | 10-Apr-2025 | Election of Director - Lauren C. Templeton | Management | For | For |
| FAIRFAX FINANCIAL HOLDINGS LIMITED | FRFHF | CA3039011026 | 10-Apr-2025 | Election of Director - Benjamin P. Watsa | Management | For | For |
| FAIRFAX FINANCIAL HOLDINGS LIMITED | FRFHF | CA3039011026 | 10-Apr-2025 | Election of Director - V. Prem Watsa | Management | For | For |
| FAIRFAX FINANCIAL HOLDINGS LIMITED | FRFHF | CA3039011026 | 10-Apr-2025 | Election of Director - William C. Weldon | Management | For | For |
| FAIRFAX FINANCIAL HOLDINGS LIMITED | FRFHF | CA3039011026 | 10-Apr-2025 | Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation. | Management | For | For |
| FAIRFAX FINANCIAL HOLDINGS LIMITED | FRFHF | CA3039011026 | 10-Apr-2025 | Shareholder Proposal As set out in Schedule A to the Management Information Circular. | Shareholder | Against | Against |
| M&T BANK CORPORATION | MTB | US55261F1049 | 15-Apr-2025 | ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: John P. Barnes | Management | For | For |
| M&T BANK CORPORATION | MTB | US55261F1049 | 15-Apr-2025 | ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Carlton J. Charles | Management | For | For |
| M&T BANK CORPORATION | MTB | US55261F1049 | 15-Apr-2025 | ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Jane Chwick | Management | For | For |
| M&T BANK CORPORATION | MTB | US55261F1049 | 15-Apr-2025 | ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: William F. Cruger, Jr. | Management | For | For |
| M&T BANK CORPORATION | MTB | US55261F1049 | 15-Apr-2025 | ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Gary N. Geisel | Management | For | For |
| M&T BANK CORPORATION | MTB | US55261F1049 | 15-Apr-2025 | ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Leslie V. Godridge | Management | For | For |
| M&T BANK CORPORATION | MTB | US55261F1049 | 15-Apr-2025 | ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: René F. Jones | Management | For | For |
| M&T BANK CORPORATION | MTB | US55261F1049 | 15-Apr-2025 | ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Richard H. Ledgett, Jr. | Management | For | For |
| M&T BANK CORPORATION | MTB | US55261F1049 | 15-Apr-2025 | ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Melinda R. Rich | Management | For | For |
| M&T BANK CORPORATION | MTB | US55261F1049 | 15-Apr-2025 | ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Robert E. Sadler, Jr. | Management | For | For |
| M&T BANK CORPORATION | MTB | US55261F1049 | 15-Apr-2025 | ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Denis J. Salamone | Management | For | For |
| M&T BANK CORPORATION | MTB | US55261F1049 | 15-Apr-2025 | ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Rudina Seleri | Management | For | For |
| M&T BANK CORPORATION | MTB | US55261F1049 | 15-Apr-2025 | ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Kirk W. Walters | Management | For | For |
| M&T BANK CORPORATION | MTB | US55261F1049 | 15-Apr-2025 | ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Herbert L. Washington | Management | For | For |
| M&T BANK CORPORATION | MTB | US55261F1049 | 15-Apr-2025 | TO APPROVE THE 2024 COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS. | Management | For | For |
| M&T BANK CORPORATION | MTB | US55261F1049 | 15-Apr-2025 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2025. | Management | For | For |
| MSCI INC. | MSCI | US55354G1004 | 22-Apr-2025 | Election of Director: Robert G. Ashe | Management | For | For |
| MSCI INC. | MSCI | US55354G1004 | 22-Apr-2025 | Election of Director: Henry A. Fernandez | Management | For | For |
| MSCI INC. | MSCI | US55354G1004 | 22-Apr-2025 | Election of Director: Robin Matlock | Management | For | For |
| MSCI INC. | MSCI | US55354G1004 | 22-Apr-2025 | Election of Director: Jacques P. Perold | Management | For | For |
| MSCI INC. | MSCI | US55354G1004 | 22-Apr-2025 | Election of Director: C.D. Baer Pettit | Management | For | For |
| MSCI INC. | MSCI | US55354G1004 | 22-Apr-2025 | Election of Director: Sandy C. Rattray | Management | For | For |
| MSCI INC. | MSCI | US55354G1004 | 22-Apr-2025 | Election of Director: Linda H. Riefler | Management | For | For |
| MSCI INC. | MSCI | US55354G1004 | 22-Apr-2025 | Election of Director: Michelle Seitz | Management | For | For |
| MSCI INC. | MSCI | US55354G1004 | 22-Apr-2025 | Election of Director: Marcus L. Smith | Management | For | For |
| MSCI INC. | MSCI | US55354G1004 | 22-Apr-2025 | Election of Director: Rajat Taneja | Management | For | For |
| MSCI INC. | MSCI | US55354G1004 | 22-Apr-2025 | Election of Director: Paula Volent | Management | For | For |
| MSCI INC. | MSCI | US55354G1004 | 22-Apr-2025 | Election of Director: June Yang | Management | For | For |
| MSCI INC. | MSCI | US55354G1004 | 22-Apr-2025 | To approve, by advisory vote, our executive compensation. | Management | For | For |
| MSCI INC. | MSCI | US55354G1004 | 22-Apr-2025 | To approve the MSCI Inc. 2025 Omnibus Incentive Plan. | Management | For | For |

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| MSCI INC. | MSCI | US55354G1004 | 22-Apr-2025 | To ratify the appointment of PricewaterhouseCoopers LLP as independent auditor. | Management | For | For |
| BANK OF AMERICA CORPORATION | BAC | US0605051046 | 22-Apr-2025 | Election of Director: Sharon L. Allen | Management | For | For |
| BANK OF AMERICA CORPORATION | BAC | US0605051046 | 22-Apr-2025 | Election of Director: José (Joe) E. Almeida | Management | For | For |
| BANK OF AMERICA CORPORATION | BAC | US0605051046 | 22-Apr-2025 | Election of Director: Pierre J. P. de Weck | Management | For | For |
| BANK OF AMERICA CORPORATION | BAC | US0605051046 | 22-Apr-2025 | Election of Director: Arnold W. Donald | Management | For | For |
| BANK OF AMERICA CORPORATION | BAC | US0605051046 | 22-Apr-2025 | Election of Director: Linda P. Hudson | Management | For | For |
| BANK OF AMERICA CORPORATION | BAC | US0605051046 | 22-Apr-2025 | Election of Director: Monica C. Lozano | Management | For | For |
| BANK OF AMERICA CORPORATION | BAC | US0605051046 | 22-Apr-2025 | Election of Director: Maria N. Martinez | Management | For | For |
| BANK OF AMERICA CORPORATION | BAC | US0605051046 | 22-Apr-2025 | Election of Director: Brian T. Moynihan | Management | For | For |
| BANK OF AMERICA CORPORATION | BAC | US0605051046 | 22-Apr-2025 | Election of Director: Lionel L. Nowell III | Management | For | For |
| BANK OF AMERICA CORPORATION | BAC | US0605051046 | 22-Apr-2025 | Election of Director: Denise L. Ramos | Management | For | For |
| BANK OF AMERICA CORPORATION | BAC | US0605051046 | 22-Apr-2025 | Election of Director: Clayton S. Rose | Management | For | For |
| BANK OF AMERICA CORPORATION | BAC | US0605051046 | 22-Apr-2025 | Election of Director: Michael D. White | Management | For | For |
| BANK OF AMERICA CORPORATION | BAC | US0605051046 | 22-Apr-2025 | Election of Director: Thomas D. Woods | Management | For | For |
| BANK OF AMERICA CORPORATION | BAC | US0605051046 | 22-Apr-2025 | Election of Director: Maria T. Zuber | Management | For | For |
| BANK OF AMERICA CORPORATION | BAC | US0605051046 | 22-Apr-2025 | Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution) | Management | For | For |
| BANK OF AMERICA CORPORATION | BAC | US0605051046 | 22-Apr-2025 | Ratifying the appointment of our independent registered public accounting firm for 2025 | Management | For | For |
| BANK OF AMERICA CORPORATION | BAC | US0605051046 | 22-Apr-2025 | Amending and restating the Bank of America Corporation Equity Plan | Management | For | For |
| BANK OF AMERICA CORPORATION | BAC | US0605051046 | 22-Apr-2025 | Shareholder proposal requesting the nomination of more director candidates than board seats | Shareholder | Against | Against |
| BANK OF AMERICA CORPORATION | BAC | US0605051046 | 22-Apr-2025 | Shareholder proposal requesting report on board oversight of risks related to animal welfare | Shareholder | Against | Against |
| BANK OF AMERICA CORPORATION | BAC | US0605051046 | 22-Apr-2025 | Shareholder proposal requesting report on lobbying alignment with Bank of America's climate goals | Shareholder | Against | Against |
| BANK OF AMERICA CORPORATION | BAC | US0605051046 | 22-Apr-2025 | Shareholder proposal requesting disclosure of energy financing ratio | Shareholder | Against | Against |
| NATWEST GROUP PLC | GB00BM8PJY71 | 23-Apr-2025 | 23-Apr-2025 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS | Management | For | For |
| NATWEST GROUP PLC | GB00BM8PJY71 | 23-Apr-2025 | 23-Apr-2025 | APPROVE REMUNERATION POLICY | Management | For | For |
| NATWEST GROUP PLC | GB00BM8PJY71 | 23-Apr-2025 | 23-Apr-2025 | APPROVE REMUNERATION REPORT | Management | For | For |
| NATWEST GROUP PLC | GB00BM8PJY71 | 23-Apr-2025 | 23-Apr-2025 | APPROVE FINAL DIVIDEND | Management | For | For |
| NATWEST GROUP PLC | GB00BM8PJY71 | 23-Apr-2025 | 23-Apr-2025 | RE-ELECT RICK HAYTHORNTHWAITE AS DIRECTOR | Management | For | For |
| NATWEST GROUP PLC | GB00BM8PJY71 | 23-Apr-2025 | 23-Apr-2025 | RE-ELECT PAUL THWAITE AS DIRECTOR | Management | For | For |
| NATWEST GROUP PLC | GB00BM8PJY71 | 23-Apr-2025 | 23-Apr-2025 | RE-ELECT KATIE MURRAY AS DIRECTOR | Management | For | For |
| NATWEST GROUP PLC | GB00BM8PJY71 | 23-Apr-2025 | 23-Apr-2025 | RE-ELECT FRANK DANGEARD AS DIRECTOR | Management | For | For |
| NATWEST GROUP PLC | GB00BM8PJY71 | 23-Apr-2025 | 23-Apr-2025 | RE-ELECT ROISIN DONNELLY AS DIRECTOR | Management | For | For |
| NATWEST GROUP PLC | GB00BM8PJY71 | 23-Apr-2025 | 23-Apr-2025 | RE-ELECT PATRICK FLYNN AS DIRECTOR | Management | For | For |
| NATWEST GROUP PLC | GB00BM8PJY71 | 23-Apr-2025 | 23-Apr-2025 | ELECT GEETA GOPALAN AS DIRECTOR | Management | For | For |
| NATWEST GROUP PLC | GB00BM8PJY71 | 23-Apr-2025 | 23-Apr-2025 | RE-ELECT YASMIN JETHA AS DIRECTOR | Management | For | For |
| NATWEST GROUP PLC | GB00BM8PJY71 | 23-Apr-2025 | 23-Apr-2025 | RE-ELECT STUART LEWIS AS DIRECTOR | Management | For | For |
| NATWEST GROUP PLC | GB00BM8PJY71 | 23-Apr-2025 | 23-Apr-2025 | ELECT GILL WHITEHEAD AS DIRECTOR | Management | For | For |
| NATWEST GROUP PLC | GB00BM8PJY71 | 23-Apr-2025 | 23-Apr-2025 | RE-ELECT LENA WILSON AS DIRECTOR | Management | For | For |
| NATWEST GROUP PLC | GB00BM8PJY71 | 23-Apr-2025 | 23-Apr-2025 | REAPPOINT ERNST AND YOUNG LLP AS AUDITORS | Management | For | For |
| NATWEST GROUP PLC | GB00BM8PJY71 | 23-Apr-2025 | 23-Apr-2025 | AUTHORISE THE GROUP AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS | Management | For | For |
| NATWEST GROUP PLC | GB00BM8PJY71 | 23-Apr-2025 | 23-Apr-2025 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management | For | For |
| NATWEST GROUP PLC | GB00BM8PJY71 | 23-Apr-2025 | 23-Apr-2025 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management | For | For |
| NATWEST GROUP PLC | GB00BM8PJY71 | 23-Apr-2025 | 23-Apr-2025 | AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH EQUITY CONVERTIBLE NOTES | Management | For | For |
| NATWEST GROUP PLC | GB00BM8PJY71 | 23-Apr-2025 | 23-Apr-2025 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH EQUITY CONVERTIBLE NOTES | Management | For | For |
| NATWEST GROUP PLC | GB00BM8PJY71 | 23-Apr-2025 | 23-Apr-2025 | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | For | For |
| NATWEST GROUP PLC | GB00BM8PJY71 | 23-Apr-2025 | 23-Apr-2025 | AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE | Management | For | For |
| NATWEST GROUP PLC | GB00BM8PJY71 | 23-Apr-2025 | 23-Apr-2025 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES | Management | For | For |
| NATWEST GROUP PLC | GB00BM8PJY71 | 23-Apr-2025 | 23-Apr-2025 | AUTHORISE OFF-MARKET PURCHASE OF ORDINARY SHARES FROM HM TREASURY | Management | For | For |

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| NATWEST GROUP PLC | GB00BM8PJY71 | 23-Apr-2025 | AUTHORISE OFF-MARKET PURCHASE OF PREFERENCE SHARES | Management | For | For |
| SAMPO PLC | FI4000552500 | 23-Apr-2025 | VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION. | Non-Voting | | |
| SAMPO PLC | FI4000552500 | 23-Apr-2025 | A POWER OF ATTORNEY (POA) IS REQUIRED TO APPOINT A REPRESENTATIVE TO ATTEND THE MEETING AND LODGE YOUR VOTING INSTRUCTIONS. IF YOU APPOINT A FINNISH SUB CUSTODIAN BANK, NO POA IS REQUIRED (UNLESS THE SHAREHOLDER IS FINNISH). | Non-Voting | | |
| SAMPO PLC | FI4000552500 | 23-Apr-2025 | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED. | Non-Voting | | |
| SAMPO PLC | FI4000552500 | 23-Apr-2025 | OPENING OF THE MEETING | Non-Voting | | |
| SAMPO PLC | FI4000552500 | 23-Apr-2025 | CALLING THE MEETING TO ORDER | Non-Voting | | |
| SAMPO PLC | FI4000552500 | 23-Apr-2025 | ELECTION OF PERSONS TO SCRUTINISE THE MINUTES AND TO SUPERVISE THE COUNTING OF VOTES | Non-Voting | | |
| SAMPO PLC | FI4000552500 | 23-Apr-2025 | RECORDING THE LEGALITY OF THE MEETING | Non-Voting | | |
| SAMPO PLC | FI4000552500 | 23-Apr-2025 | RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES | Non-Voting | | |
| SAMPO PLC | FI4000552500 | 23-Apr-2025 | PRESENTATION OF THE FINANCIAL STATEMENTS, REPORT OF THE BOARD OF DIRECTORS, THE AUDITOR'S REPORT AND THE SUSTAINABILITY REPORTING ASSURANCE REPORT FOR THE FINANCIAL YEAR 2024 | Non-Voting | | |
| SAMPO PLC | FI4000552500 | 23-Apr-2025 | ADOPTION OF THE FINANCIAL STATEMENTS | Management | For | For |
| SAMPO PLC | FI4000552500 | 23-Apr-2025 | RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND | Management | For | For |
| SAMPO PLC | FI4000552500 | 23-Apr-2025 | RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY FOR THE FINANCIAL YEAR 2024 | Management | For | For |
| SAMPO PLC | FI4000552500 | 23-Apr-2025 | CONSIDERATION OF THE REMUNERATION REPORT FOR GOVERNING BODIES | Management | For | For |
| SAMPO PLC | FI4000552500 | 23-Apr-2025 | RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS | Management | For | For |
| SAMPO PLC | FI4000552500 | 23-Apr-2025 | RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS | Management | For | For |
| SAMPO PLC | FI4000552500 | 23-Apr-2025 | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS: REELECT CHRISTIAN CLAUSEN, STEVE LANGAN, RISTO MURTO, ANTTI MAKINEN, MARKUS RAURAMO, ASTRID STANGE AND ANNICA WITSCHARD AS DIRECTORS; ELECT SARA MELLA AS NEW DIRECTOR | Management | For | For |
| SAMPO PLC | FI4000552500 | 23-Apr-2025 | RESOLUTION ON THE REMUNERATION OF THE AUDITOR AND THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER | Management | For | For |
| SAMPO PLC | FI4000552500 | 23-Apr-2025 | ELECTION OF THE AUDITOR AND THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER: DELOITTE AS AUDITOR | Management | For | For |
| SAMPO PLC | FI4000552500 | 23-Apr-2025 | AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES | Management | For | For |
| SAMPO PLC | FI4000552500 | 23-Apr-2025 | CLOSING OF THE MEETING | Non-Voting | | |
| SAMPO PLC | FI4000552500 | 23-Apr-2025 | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |
| SAMPO PLC | FI4000552500 | 23-Apr-2025 | 02 APR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS AND MODIFICATION OF TEXT IN RESOLUTIONS 13 AND 15. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

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| GRUPO FINANCIERO BANORTE SAB DE CV | MXP370711014 | 23-Apr-2025 | APPROVE, WITH THE PRIOR ENDORSEMENT OF THE BOARD OF DIRECTORS, THE ANNUAL REPORT OF THE CHIEF EXECUTIVE OFFICER, WHICH INCLUDES, AMONG OTHERS: (I) THE BALANCE SHEET, (II) THE INCOME STATEMENT, (III) THE STATEMENT OF CHANGES IN STOCKHOLDER'S EQUITY, AND (IV) THE CASH FLOW STATEMENT OF THE COMPANY AS OF DECEMBER 31ST, 2024 | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MXP370711014 | 23-Apr-2025 | APPROVE THE ANNUAL REPORT OF THE BOARD OF DIRECTORS DETAILING AND DISCUSSING THE MAIN ACCOUNTING AND REPORTING POLICIES AND CRITERIA USED IN PREPARING THE FINANCIAL INFORMATION AS OF DECEMBER 31ST, 2024 | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MXP370711014 | 23-Apr-2025 | APPROVE THE ANNUAL REPORT OF THE BOARD OF DIRECTORS REGARDING THE TRANSACTIONS AND ACTIVITIES IN WHICH IT WAS INVOLVED | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MXP370711014 | 23-Apr-2025 | APPROVE THE ANNUAL REPORT ON THE ACTIVITIES OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MXP370711014 | 23-Apr-2025 | APPROVE THE TRANSACTIONS CARRIED OUT BY THE COMPANY THROUGHOUT THE YEAR ENDED DECEMBER 31ST, 2024, AND RATIFY THE ACTIONS TAKEN BY THE BOARD OF DIRECTORS, THE CHIEF EXECUTIVE OFFICER AND THE AUDIT AND CORPORATE PRACTICES COMMITTEE DURING THE SAME PERIOD. | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MXP370711014 | 23-Apr-2025 | ALLOCATE THE ENTIRE NET INCOME OF THE 2024 FISCAL YEAR SHOWN IN THE COMPANY'S FINANCIAL STATEMENTS, AMOUNTING TO MXN 56,188,287,345.81 (FIFTY-SIX BILLION, ONE HUNDRED EIGHTY-EIGHT MILLION, TWO HUNDRED EIGHTY-SEVEN THOUSAND, THREE HUNDRED FORTY-FIVE PESOS 81/100 MEXICAN CURRENCY), TO THE 'RETAINED EARNINGS' ACCOUNT, GIVEN THAT THE COMPANY'S LEGAL RESERVE FUND HAS BEEN FULLY ESTABLISHED. | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MXP370711014 | 23-Apr-2025 | APPROVE THE DISTRIBUTION OF A DIVIDEND TO THE SHAREHOLDERS, EQUIVALENT TO 50PCT OF THE NET INCOME OF 2024, IN THE AMOUNT OF MXN 28,094,143,672.91 (TWENTY-EIGHT BILLION, NINETY-FOUR MILLION, ONE HUNDRED FORTY-THREE THOUSAND, SIX HUNDRED SEVENTY-TWO PESOS 91/100 MEXICAN CURRENCY), OR MXN 9.986697410597470 PESOS FOR EACH OUTSTANDING SHARE, WHICH WILL BE PAID ON MAY 5TH, 2025, UPON DELIVERY OF COUPON NUMBER 1. THE PAYMENT OF THE CASH DIVIDEND WILL BE DEBITED FROM THE PROFITS OF PREVIOUS YEARS. FOR THE PURPOSES OF THE INCOME TAX LAW, IT WILL BE SOURCED FROM THE NET FISCAL INCOME ACCOUNT AS OF DECEMBER 31, 2014, AND | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MXP370711014 | 23-Apr-2025 | SUBSEQUENT YEARS APPROVE THAT THE DIVIDEND CORRESPONDING TO FISCAL YEAR 2024 BE PAID ON MAY 5TH, 2025, THROUGH S.D. INDEVAL, INSTITUTION PARA EL DEPOSITO DE VALORES, S.A. DE C.V. (CENTRAL SECURITIES' DEPOSITORY), FOLLOWING A NOTICE TO BE PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE NEWSPAPERS WITH THE LARGEST CIRCULATION IN THE CITY OF MONTERREY, NUEVO LEON AND THROUGH THE ELECTRONIC DELIVERY AND INFORMATION (SEDI) OF THE MEXICAN STOCK EXCHANGE | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MXP370711014 | 23-Apr-2025 | IT IS HEREBY NOTED THAT, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 76, SECTION XIX, OF THE INCOME TAX LAW, THE REPORT FROM THE EXTERNAL AUDITOR REGARDING THE FISCAL SITUATION OF THE COMPANY AS OF DECEMBER 31ST, 2023, IS DISTRIBUTED AMONG THE ATTENDEES TO THE SHAREHOLDERS' MEETING AND SUBSEQUENTLY READ OUT. | Non-Voting | | |

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| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 23-Apr-2025 | APPOINT MR. CARLOS HANK GONZALEZ AS CHAIRMAN AND DIRECTOR OF THE BOARD OF DIRECTORS | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 23-Apr-2025 | APPOINT MR. JUAN ANTONIO GONZALEZ MORENO AS DIRECTOR OF THE BOARD OF DIRECTORS | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 23-Apr-2025 | APPOINT MR. DAVID JUAN VILLARREAL MONTEMAYOR AS DIRECTOR OF THE BOARD OF DIRECTORS | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 23-Apr-2025 | APPOINT MR. JOSE MARCOS RAMIREZ MIGUEL AS DIRECTOR OF THE BOARD OF DIRECTORS | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 23-Apr-2025 | APPOINT MR. CARLOS DE LA ISLA CORRY AS DIRECTOR OF THE BOARD OF DIRECTORS | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 23-Apr-2025 | APPOINT MRS. ALICIA ALEJANDRA LEBRIJA HIRSCHFELD AS INDEPENDENT DIRECTOR OF THE BOARD OF DIRECTORS | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 23-Apr-2025 | APPOINT MR. CLEMENTE ISMAEL REYES RETANA VALDES AS INDEPENDENT DIRECTOR OF THE BOARD OF DIRECTORS | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 23-Apr-2025 | APPOINT MRS. MARIANA BANOS REYNAUD AS INDEPENDENT DIRECTOR OF THE BOARD OF DIRECTORS | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 23-Apr-2025 | APPOINT MR. FEDERICO CARLOS FERNANDEZ SENDEROS AS INDEPENDENT DIRECTOR OF THE BOARD | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 23-Apr-2025 | APPOINT MR. DAVID PENALOZA ALANIS AS INDEPENDENT DIRECTOR OF THE BOARD OF DIRECTORS | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 23-Apr-2025 | APPOINT MR. JOSE ANTONIO CHEDRAUI EGUIA AS INDEPENDENT DIRECTOR OF THE BOARD OF DIRECTORS | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 23-Apr-2025 | APPOINT MR. ALFONSO DE ANGOITIA NORIEGA AS INDEPENDENT DIRECTOR OF THE BOARD OF DIRECTORS | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 23-Apr-2025 | APPOINT MR. THOMAS STANLEY HEATHER RODRIGUEZ AS INDEPENDENT DIRECTOR OF THE BOARD OF DIRECTORS | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 23-Apr-2025 | APPOINT MRS. DIANA MUNOZCANO FELIX AS INDEPENDENT DIRECTOR OF THE BOARD OF DIRECTORS | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 23-Apr-2025 | APPOINT MRS. GRACIELA GONZALEZ MORENO AS ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 23-Apr-2025 | APPOINT MR. JUAN ANTONIO GONZALEZ MARCOS AS ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 23-Apr-2025 | APPOINT MR. ALBERTO HALABE HAMUI AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 23-Apr-2025 | APPOINT MR. GERARDO SALAZAR VIEZCA AS ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 23-Apr-2025 | APPOINT MR. RAFAEL VICTORIO ARANA DE LA GARZA AS ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 23-Apr-2025 | APPOINT MR. ROBERTO KELLEHER VALES AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 23-Apr-2025 | APPOINT MRS. CECILIA GOYA DE RIVIELLO MEADE AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 23-Apr-2025 | APPOINT MR. JOSE MARIA GARZA TREVINO AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 23-Apr-2025 | APPOINT MR. MANUEL FRANCISCO RUIZ CAMERO AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 23-Apr-2025 | APPOINT MR. CARLOS CESARMAN KOLTENIUK AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 23-Apr-2025 | APPOINT MR. HUMBERTO TAFOLLA NUNEZ AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 23-Apr-2025 | APPOINT MR. CARLOS PHILLIPS MARGAIN AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 23-Apr-2025 | APPOINT MR. DIEGO MARTINEZ RUEDA-CHAPITAL AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 23-Apr-2025 | APPOINT MR. MANUEL GUILLERMO MUNOZCANO CASTRO AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS | Management | For | For |

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| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 23-Apr-2025 | APPOINT MR. HECTOR AVILA FLORES AS SECRETARY TO THE BOARD OF DIRECTORS, WHO SHALL NOT BE A MEMBER OF THE BOARD OF DIRECTORS | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 23-Apr-2025 | PURSUANT TO ARTICLE 49 OF THE BYLAWS, APPROVE THAT THE BOARD MEMBERS ARE EXEMPT FROM THE OBLIGATION TO PROVIDE A BOND OR MONETARY GUARANTEE TO SECURE THEIR PERFORMANCE WHILE PERFORMING THEIR DUTIES. | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 23-Apr-2025 | DETERMINE THE COMPENSATION TO BE PAID TO THE DIRECTORS AND ALTERNATE DIRECTORS OF THE BOARD OF DIRECTORS, AS THE CASE MAY BE, FOR EACH MEETING THEY ATTEND, AN AMOUNT NET OF TAXES EQUAL TO 2 (TWO) FIFTY-PESO GOLD COINS, COMMONLY KNOWN AS 'CENTENARIO'S', INCLUDING THE CORRESPONDING WITHHOLDING TAXES, AT THE QUOTED VALUE ON THE DATE OF EACH MEETING. | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 23-Apr-2025 | APPOINT MR. THOMAS STANLEY HEATHER RODRIGUEZ AS CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE, WHO WILL HAVE THE POWERS OUTLINED IN THE APPLICABLE REGULATIONS, THE CORPORATE BYLAWS OF GF BANORTE, AND THE BYLAWS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE AS APPROVED BY THE BOARD OF DIRECTORS. | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 23-Apr-2025 | APPROVE THE REPORT OF THE BOARD OF DIRECTORS ON THE PURCHASE AND SALE OF THE COMPANY'S OWN SHARES DURING THE FISCAL YEAR OF 2024 | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 23-Apr-2025 | ALLOCATE UP TO THE AMOUNT OF MXN 32,344,000,000 (THIRTY-TWO BILLION, THREE HUNDRED FORTY-FOUR MILLION PESOS 00/100 MEXICAN CURRENCY), EQUIVALENT TO 8.6 PCT OF THE CAPITALIZATION VALUE OF THE FINANCIAL GROUP AS OF THE END OF 2024 (MXN 376,879 MILLION PESOS), CHARGED TO STOCKHOLDERS' EQUITY, FOR THE PURCHASE OF THE COMPANY'S OWN SHARES DURING THE FISCAL YEAR OF 2025, AND WILL INCLUDE THOSE TRANSACTIONS CARRIED OUT DURING 2025 AND UNTIL APRIL 2026, SUBJECT TO THE POLICY OF ACQUISITION AND ALLOCATION OF OWN SHARES. | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 23-Apr-2025 | AUTHORIZE THE ESTABLISHMENT AND EXECUTION OF A STOCK PLAN IN TERMS OF SECTION I OF ARTICLE 367 OF THE SECURITIES MARKET LAW | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 23-Apr-2025 | AUTHORIZE THE COMPANY TO ACQUIRE UP TO 70,000,000 SHARES REPRESENTING ITS CAPITAL STOCK TO BE ALLOCATED FOR THE STOCK PLAN, WHICH ACQUISITION MAY BE CARRIED OUT THROUGH THE COMPANY'S SHARE REPURCHASE FUND | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | MPX370711014 | 23-Apr-2025 | DELEGATE TO THE HUMAN RESOURCES COMMITTEE, ACTING AS THE ALLOCATIONS COMMITTEE, THE POWER TO ESTABLISH THE TERMS AND CONDITIONS, AS WELL AS ANY MODIFICATION OF THE STOCK PLAN, IN ACCORDANCE WITH THE FOLLOWING: A. THE GENERAL CONDITIONS OF THE STOCK PLAN INCLUDE THE FOLLOWING OPTIONS: - RETENTION PLANS: PAYMENTS WOULD BE MADE FOR CONTINUED EMPLOYMENT WITH THE COMPANY OR ITS SUBSIDIARIES DURING THE TERM OF THE STOCK PLAN - PERFORMANCE PLANS: PAYMENTS WOULD BE MADE BASED ON THE ACHIEVEMENT OF A SERIES OF VARIABLES, INCLUDING BUT NOT LIMITED TO: (I) NET INCOME GROWTH. (II) ROE. (III) ROA. (IV) EFFICIENCY RATIO. (V) CROSS-SELL RATIO. (VI) CAPITALIZATION RATIO. (VII) NPS. (VIII) INCREASE IN PREFERRED CUSTOMERS' VALUE. (IX) SUSTAINABILITY INDICATORS. EACH OF THESE VARIABLES WILL BE WEIGHTED ACCORDING TO THE STRATEGIC OBJECTIVES OF THE FINANCIAL GROUP. B. THE EXECUTIVES OF THE COMPANY AND ITS SUBSIDIARIES WHO MAY BE ELIGIBLE FOR THE STOCK PLAN WOULD INCLUDE, AMONG OTHERS: | Management | For | For |

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| GRUPO FINANCIERO BANORTE SAB DE CV | | MXP370711014 | 23-Apr-2025 | APPOINT DELEGATES TO TAKE ANY NECESSARY ACTIONS TO GIVE COMPLIANCE AND FORMALIZE THE RESOLUTIONS ADOPTED AT THE SHAREHOLDERS' MEETING | Management | For | For |
| GRUPO FINANCIERO BANORTE SAB DE CV | | MXP370711014 | 23-Apr-2025 | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 290932 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting | | |
| THE GOLDMAN SACHS GROUP, INC. | GS | US38141G1040 | 23-Apr-2025 | Election of Director: Michele Burns | Management | For | For |
| THE GOLDMAN SACHS GROUP, INC. | GS | US38141G1040 | 23-Apr-2025 | Election of Director: Mark Flaherty | Management | For | For |
| THE GOLDMAN SACHS GROUP, INC. | GS | US38141G1040 | 23-Apr-2025 | Election of Director: Kimberley Harris | Management | For | For |
| THE GOLDMAN SACHS GROUP, INC. | GS | US38141G1040 | 23-Apr-2025 | Election of Director: John Hess | Management | For | For |
| THE GOLDMAN SACHS GROUP, INC. | GS | US38141G1040 | 23-Apr-2025 | Election of Director: Kevin Johnson | Management | For | For |
| THE GOLDMAN SACHS GROUP, INC. | GS | US38141G1040 | 23-Apr-2025 | Election of Director: Ellen Kullman | Management | For | For |
| THE GOLDMAN SACHS GROUP, INC. | GS | US38141G1040 | 23-Apr-2025 | Election of Director: KC McClure | Management | For | For |
| THE GOLDMAN SACHS GROUP, INC. | GS | US38141G1040 | 23-Apr-2025 | Election of Director: Lakshmi Mittal | Management | For | For |
| THE GOLDMAN SACHS GROUP, INC. | GS | US38141G1040 | 23-Apr-2025 | Election of Director: Thomas Montag | Management | For | For |
| THE GOLDMAN SACHS GROUP, INC. | GS | US38141G1040 | 23-Apr-2025 | Election of Director: Peter Oppenheimer | Management | For | For |
| THE GOLDMAN SACHS GROUP, INC. | GS | US38141G1040 | 23-Apr-2025 | Election of Director: David Solomon | Management | For | For |
| THE GOLDMAN SACHS GROUP, INC. | GS | US38141G1040 | 23-Apr-2025 | Election of Director: Jan Tighe | Management | For | For |
| THE GOLDMAN SACHS GROUP, INC. | GS | US38141G1040 | 23-Apr-2025 | Election of Director: David Viniar | Management | For | For |
| THE GOLDMAN SACHS GROUP, INC. | GS | US38141G1040 | 23-Apr-2025 | Election of Director: John Waldron | Management | For | For |
| THE GOLDMAN SACHS GROUP, INC. | GS | US38141G1040 | 23-Apr-2025 | Advisory Vote to Approve Executive Compensation (Say on Pay) | Management | For | For |
| THE GOLDMAN SACHS GROUP, INC. | GS | US38141G1040 | 23-Apr-2025 | Approval of The Goldman Sachs Amended and Restated Stock Incentive Plan (2025) | Management | For | For |
| THE GOLDMAN SACHS GROUP, INC. | GS | US38141G1040 | 23-Apr-2025 | Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2025 | Management | For | For |
| THE GOLDMAN SACHS GROUP, INC. | GS | US38141G1040 | 23-Apr-2025 | Shareholder Proposal Regarding DEI Goals in Executive Pay Incentives | Shareholder | Against | Against |
| THE GOLDMAN SACHS GROUP, INC. | GS | US38141G1040 | 23-Apr-2025 | Shareholder Proposal Regarding Racial Discrimination Audit | Shareholder | Against | Against |
| THE GOLDMAN SACHS GROUP, INC. | GS | US38141G1040 | 23-Apr-2025 | Shareholder Proposal Regarding Disclosure of Energy Supply Financing Ratio | Shareholder | Against | Against |
| AXA SA | | FR0000120628 | 24-Apr-2025 | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |
| AXA SA | | FR0000120628 | 24-Apr-2025 | APPROVAL OF THE PARENT COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024 | Management | For | For |
| AXA SA | | FR0000120628 | 24-Apr-2025 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024 | Management | For | For |
| AXA SA | | FR0000120628 | 24-Apr-2025 | INCOME APPROPRIATION FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024 AND SETTING OF A DIVIDEND OF 2.15 PER SHARE | Management | For | For |
| AXA SA | | FR0000120628 | 24-Apr-2025 | APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L.22-10-9, I OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE) RELATING TO THE COMPENSATION OF CORPORATE OFFICERS (MANDATAIRES SOCIAUX) | Management | For | For |
| AXA SA | | FR0000120628 | 24-Apr-2025 | APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR GRANTED IN RESPECT OF, THE FISCAL YEAR ENDED DECEMBER 31, 2024 TO ANTOINE GOSSET-GRAINVILLE, CHAIRMAN OF THE BOARD OF DIRECTORS | Management | For | For |
| AXA SA | | FR0000120628 | 24-Apr-2025 | APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR GRANTED IN RESPECT OF, THE FISCAL YEAR ENDED DECEMBER 31, 2024 TO THOMAS BUBERL, CHIEF EXECUTIVE OFFICER | Management | For | For |
| AXA SA | | FR0000120628 | 24-Apr-2025 | APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS | Management | For | For |

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| AXA SA | FR0000120628 | 24-Apr-2025 | APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER | Management | For | For |
| AXA SA | FR0000120628 | 24-Apr-2025 | APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DIRECTORS | Management | For | For |
| AXA SA | FR0000120628 | 24-Apr-2025 | STATUTORY AUDITORS' SPECIAL REPORT ON AGREEMENTS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE | Management | For | For |
| AXA SA | FR0000120628 | 24-Apr-2025 | RENEWAL OF THE MANDATE OF GUILLAUME FAURY AS DIRECTOR FOR A FOUR-YEAR TERM | Management | For | For |
| AXA SA | FR0000120628 | 24-Apr-2025 | RENEWAL OF THE MANDATE OF RAMON FERNANDEZ AS DIRECTOR FOR A FOUR-YEAR TERM | Management | For | For |
| AXA SA | FR0000120628 | 24-Apr-2025 | RATIFICATION OF THE COOPTATION OF EWOUT STEENBERGEN AS DIRECTOR | Management | For | For |
| AXA SA | FR0000120628 | 24-Apr-2025 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO OPERATE ON THE SHARES OF THE COMPANY | Management | For | For |
| AXA SA | FR0000120628 | 24-Apr-2025 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL THROUGH CANCELLATION OF TREASURY SHARES | Management | For | For |
| AXA SA | FR0000120628 | 24-Apr-2025 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH THE CAPITALIZATION OF RESERVES, EARNINGS OR SHARE PREMIUMS | Management | For | For |
| AXA SA | FR0000120628 | 24-Apr-2025 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR SECURITIES GIVING A RIGHT TO SHARES TO BE ISSUED BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, EITHER IMMEDIATELY OR IN THE FUTURE, WITH PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS | Management | For | For |
| AXA SA | FR0000120628 | 24-Apr-2025 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR SECURITIES GIVING A RIGHT TO SHARES TO BE ISSUED BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, EITHER IMMEDIATELY OR IN THE FUTURE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS, IN CASE OF PUBLIC OFFERINGS OTHER THAN THOSE SET FORTH IN ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE (CODE MONETAIRE ET FINANCIER) | Management | For | For |
| AXA SA | FR0000120628 | 24-Apr-2025 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR SECURITIES GIVING A RIGHT TO SHARES TO BE ISSUED BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, EITHER IMMEDIATELY OR IN THE FUTURE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS, THROUGH PUBLIC OFFERINGS AS SET FORTH IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE | Management | For | For |
| AXA SA | FR0000120628 | 24-Apr-2025 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR SECURITIES GIVING A RIGHT TO SHARES TO BE ISSUED BY THE COMPANY, EITHER IMMEDIATELY OR IN THE FUTURE, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS | Management | For | For |
| AXA SA | FR0000120628 | 24-Apr-2025 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR SECURITIES GIVING A RIGHT TO SHARES TO BE ISSUED BY THE COMPANY, EITHER IMMEDIATELY OR IN THE FUTURE, IN RETURN FOR CONTRIBUTIONS IN KIND OF SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL, OUTSIDE A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY | Management | For | For |

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| AXA SA | FR0000120628 | 24-Apr-2025 | DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS, RESULTING FROM THE ISSUE BY THE SUBSIDIARIES OF THE COMPANY OF SECURITIES GIVING A RIGHT TO SHARES TO BE | Management | For | For |
| AXA SA | FR0000120628 | 24-Apr-2025 | ISSUED BY THE COMPANY DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS, RESULTING FROM THE ISSUE BY THE SUBSIDIARIES OF THE COMPANY OF SECURITIES GIVING A RIGHT TO SHARES TO BE ISSUED BY THE COMPANY | Management | For | For |
| AXA SA | FR0000120628 | 24-Apr-2025 | DELEGATION OF POWER GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GIVING A RIGHT TO THE COMPANY'S SHARES, RESERVED FOR EMPLOYEES ENROLLED IN AN EMPLOYER-SPONSORED COMPANY SAVINGS PLAN, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS | Management | For | For |
| AXA SA | FR0000120628 | 24-Apr-2025 | DELEGATION OF POWER GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS, IN FAVOR OF A SPECIFIC CATEGORY OF BENEFICIARIES | Management | For | For |
| AXA SA | FR0000120628 | 24-Apr-2025 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO FREELY GRANT EXISTING OR TO BE ISSUED SHARES SUBJECT TO PERFORMANCE CONDITIONS, TO ELIGIBLE EMPLOYEES AND CORPORATE OFFICERS OF THE AXA GROUP RESULTING AUTOMATICALLY, IN THE EVENT OF ALLOCATION OF SHARES TO BE ISSUED, IN THE WAIVER BY THE SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS TO THE SHARES TO BE | Management | For | For |
| AXA SA | FR0000120628 | 24-Apr-2025 | ISSUED AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO FREELY GRANT EXISTING OR TO BE ISSUED SHARES DEDICATED TO RETIREMENT AND SUBJECT TO PERFORMANCE CONDITIONS, TO ELIGIBLE EMPLOYEES AND CORPORATE OFFICERS OF THE AXA GROUP RESULTING AUTOMATICALLY, IN THE EVENT OF SHARES TO BE ISSUED, IN THE WAIVER BY THE SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS TO THE SHARES TO BE | Management | For | For |
| AXA SA | FR0000120628 | 24-Apr-2025 | (KSI:IF3) HARMONIZATION OF THE BYLAWS WITH LEGAL AND REGULATORY PROVISIONS | Management | For | For |
| AXA SA | FR0000120628 | 24-Apr-2025 | AMENDMENT OF ARTICLE 14 (MEETINGS OF THE BOARD OF DIRECTORS) OF THE BYLAWS TO ALLOW THE BOARD OF DIRECTORS TO TAKE DECISIONS BY WRITTEN CONSULTATION | Management | For | For |
| AXA SA | FR0000120628 | 24-Apr-2025 | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BA LO/pdf/2025/0228/202502282500459.pdf | Non-Voting | | |
| AXA SA | FR0000120628 | 24-Apr-2025 | 07 MAR 2025: FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT. | Non-Voting | | |

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| AXA SA | | FR0000120628 | 24-Apr-2025 | 07 MAR 2025: FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| AXA SA | | FR0000120628 | 24-Apr-2025 | 07 MAR 2025: VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED. | Non-Voting | | |
| AXA SA | | FR0000120628 | 24-Apr-2025 | 07 MAR 2025: FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED. | Non-Voting | | |
| AXA SA | | FR0000120628 | 24-Apr-2025 | 07 MAR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |
| GLOBAL PAYMENTS INC. | GPN | US37940X1028 | 24-Apr-2025 | Election of Director: F. Thaddeus Arroyo | Management | For | For |
| GLOBAL PAYMENTS INC. | GPN | US37940X1028 | 24-Apr-2025 | Election of Director: Robert H.B. Baldwin, Jr. | Management | For | For |
| GLOBAL PAYMENTS INC. | GPN | US37940X1028 | 24-Apr-2025 | Election of Director: Cameron M. Bready | Management | For | For |
| GLOBAL PAYMENTS INC. | GPN | US37940X1028 | 24-Apr-2025 | Election of Director: John G. Bruno | Management | For | For |
| GLOBAL PAYMENTS INC. | GPN | US37940X1028 | 24-Apr-2025 | Election of Director: Joia M. Johnson | Management | For | For |
| GLOBAL PAYMENTS INC. | GPN | US37940X1028 | 24-Apr-2025 | Election of Director: Kirsten M. Kliphouse | Management | For | For |
| GLOBAL PAYMENTS INC. | GPN | US37940X1028 | 24-Apr-2025 | Election of Director: Connie D. McDaniel | Management | For | For |
| GLOBAL PAYMENTS INC. | GPN | US37940X1028 | 24-Apr-2025 | Election of Director: Joseph H. Osness | Management | For | For |
| GLOBAL PAYMENTS INC. | GPN | US37940X1028 | 24-Apr-2025 | Election of Director: William B. Plummer | Management | For | For |
| GLOBAL PAYMENTS INC. | GPN | US37940X1028 | 24-Apr-2025 | Election of Director: M. Troy Woods | Management | For | For |
| GLOBAL PAYMENTS INC. | GPN | US37940X1028 | 24-Apr-2025 | Approval, on an advisory basis, of the compensation of the company's named executive officers for 2024. | Management | For | For |
| GLOBAL PAYMENTS INC. | GPN | US37940X1028 | 24-Apr-2025 | Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for the year ending December 31, 2025. | Management | For | For |
| GLOBAL PAYMENTS INC. | GPN | US37940X1028 | 24-Apr-2025 | Approval of Global Payments 2025 Incentive Plan. | Management | For | For |
| GLOBAL PAYMENTS INC. | GPN | US37940X1028 | 24-Apr-2025 | Approval of Amended and Restated Employee Stock Purchase Plan. | Management | For | For |
| NATIONAL BANK OF CANADA | NTIOF | CA6330671034 | 24-Apr-2025 | DIRECTOR | Management | For | For |
| NATIONAL BANK OF CANADA | NTIOF | CA6330671034 | 24-Apr-2025 | DIRECTOR | Management | For | For |
| NATIONAL BANK OF CANADA | NTIOF | CA6330671034 | 24-Apr-2025 | DIRECTOR | Management | For | For |
| NATIONAL BANK OF CANADA | NTIOF | CA6330671034 | 24-Apr-2025 | DIRECTOR | Management | For | For |
| NATIONAL BANK OF CANADA | NTIOF | CA6330671034 | 24-Apr-2025 | DIRECTOR | Management | For | For |
| NATIONAL BANK OF CANADA | NTIOF | CA6330671034 | 24-Apr-2025 | DIRECTOR | Management | For | For |
| NATIONAL BANK OF CANADA | NTIOF | CA6330671034 | 24-Apr-2025 | DIRECTOR | Management | For | For |
| NATIONAL BANK OF CANADA | NTIOF | CA6330671034 | 24-Apr-2025 | DIRECTOR | Management | For | For |
| NATIONAL BANK OF CANADA | NTIOF | CA6330671034 | 24-Apr-2025 | DIRECTOR | Management | For | For |
| NATIONAL BANK OF CANADA | NTIOF | CA6330671034 | 24-Apr-2025 | DIRECTOR | Management | For | For |
| NATIONAL BANK OF CANADA | NTIOF | CA6330671034 | 24-Apr-2025 | DIRECTOR | Management | For | For |
| NATIONAL BANK OF CANADA | NTIOF | CA6330671034 | 24-Apr-2025 | DIRECTOR | Management | For | For |
| NATIONAL BANK OF CANADA | NTIOF | CA6330671034 | 24-Apr-2025 | DIRECTOR | Management | For | For |
| NATIONAL BANK OF CANADA | NTIOF | CA6330671034 | 24-Apr-2025 | DIRECTOR | Management | For | For |
| NATIONAL BANK OF CANADA | NTIOF | CA6330671034 | 24-Apr-2025 | DIRECTOR | Management | For | For |
| NATIONAL BANK OF CANADA | NTIOF | CA6330671034 | 24-Apr-2025 | DIRECTOR | Management | For | For |
| NATIONAL BANK OF CANADA | NTIOF | CA6330671034 | 24-Apr-2025 | Advisory resolution to accept the approach taken by the Bank's Board of Directors with respect to executive compensation. The text of the resolution is set out in Section 1 of the Management Proxy Circular. | Management | For | For |
| NATIONAL BANK OF CANADA | NTIOF | CA6330671034 | 24-Apr-2025 | Appointment of Deloitte LLP as independent auditor. | Management | For | For |
| NATIONAL BANK OF CANADA | NTIOF | CA6330671034 | 24-Apr-2025 | Shareholder proposal No. 1: The text of the shareholder proposals is set out in Section 7 of the Management Proxy Circular. | Shareholder | Against | Against |
| NATIONAL BANK OF CANADA | NTIOF | CA6330671034 | 24-Apr-2025 | Shareholder proposal No. 2: The text of the shareholder proposals is set out in Section 7 of the Management Proxy Circular. | Shareholder | Against | Against |
| NATIONAL BANK OF CANADA | NTIOF | CA6330671034 | 24-Apr-2025 | Shareholder proposal No. 3: The text of the shareholder proposals is set out in Section 7 of the Management Proxy Circular. | Shareholder | Against | Against |

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| NATIONAL BANK OF CANADA | NTIOF | CA6330671034 | 24-Apr-2025 | Shareholder proposal No. 4: The text of the shareholder proposals is set out in Section 7 of the Management Proxy Circular. | Shareholder | Against | Against |
| NATIONAL BANK OF CANADA | NTIOF | CA6330671034 | 24-Apr-2025 | Shareholder proposal No. 5: The text of the shareholder proposals is set out in Section 7 of the Management Proxy Circular. | Shareholder | Against | Against |
| CITIZENS FINANCIAL GROUP, INC. | CFG | US1746101054 | 24-Apr-2025 | Election of Director: Bruce Van Saun | Management | For | For |
| CITIZENS FINANCIAL GROUP, INC. | CFG | US1746101054 | 24-Apr-2025 | Election of Director: Lee Alexander | Management | For | For |
| CITIZENS FINANCIAL GROUP, INC. | CFG | US1746101054 | 24-Apr-2025 | Election of Director: Tracy A. Atkinson | Management | For | For |
| CITIZENS FINANCIAL GROUP, INC. | CFG | US1746101054 | 24-Apr-2025 | Election of Director: Christine M. Cumming | Management | For | For |
| CITIZENS FINANCIAL GROUP, INC. | CFG | US1746101054 | 24-Apr-2025 | Election of Director: Kevin Cummings | Management | For | For |
| CITIZENS FINANCIAL GROUP, INC. | CFG | US1746101054 | 24-Apr-2025 | Election of Director: William P. Hankowsky | Management | For | For |
| CITIZENS FINANCIAL GROUP, INC. | CFG | US1746101054 | 24-Apr-2025 | Election of Director: Edward J. Kelly III | Management | For | For |
| CITIZENS FINANCIAL GROUP, INC. | CFG | US1746101054 | 24-Apr-2025 | Election of Director: Robert G. Leary | Management | For | For |
| CITIZENS FINANCIAL GROUP, INC. | CFG | US1746101054 | 24-Apr-2025 | Election of Director: Terrance J. Lillis | Management | For | For |
| CITIZENS FINANCIAL GROUP, INC. | CFG | US1746101054 | 24-Apr-2025 | Election of Director: Michele N. Sikerka | Management | For | For |
| CITIZENS FINANCIAL GROUP, INC. | CFG | US1746101054 | 24-Apr-2025 | Election of Director: Christopher J. Swift | Management | For | For |
| CITIZENS FINANCIAL GROUP, INC. | CFG | US1746101054 | 24-Apr-2025 | Election of Director: Claude E. Wade | Management | For | For |
| CITIZENS FINANCIAL GROUP, INC. | CFG | US1746101054 | 24-Apr-2025 | Election of Director: Marita Zuraitis | Management | For | For |
| CITIZENS FINANCIAL GROUP, INC. | CFG | US1746101054 | 24-Apr-2025 | Advisory Vote on Executive Compensation. | Management | For | For |
| CITIZENS FINANCIAL GROUP, INC. | CFG | US1746101054 | 24-Apr-2025 | Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2025 fiscal year. | Management | For | For |
| DNB BANK ASA | | NO0010161896 | 29-Apr-2025 | VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION. | Non-Voting | | |
| DNB BANK ASA | | NO0010161896 | 29-Apr-2025 | IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED. | Non-Voting | | |
| DNB BANK ASA | | NO0010161896 | 29-Apr-2025 | TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE. | Non-Voting | | |
| DNB BANK ASA | | NO0010161896 | 29-Apr-2025 | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED. | Non-Voting | | |
| DNB BANK ASA | | NO0010161896 | 29-Apr-2025 | OPEN MEETING; ELECT CHAIR OF MEETING | Management | For | For |
| DNB BANK ASA | | NO0010161896 | 29-Apr-2025 | APPROVE NOTICE OF MEETING AND AGENDA | Management | For | For |
| DNB BANK ASA | | NO0010161896 | 29-Apr-2025 | DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING | Management | For | For |
| DNB BANK ASA | | NO0010161896 | 29-Apr-2025 | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; | Management | For | For |
| DNB BANK ASA | | NO0010161896 | 29-Apr-2025 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 16.75 PER SHARE | Management | For | For |
| DNB BANK ASA | | NO0010161896 | 29-Apr-2025 | APPROVE REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION AND REDEMPTION OF SHARES OWNED BY THE NORWEGIAN STATE | Management | For | For |
| DNB BANK ASA | | NO0010161896 | 29-Apr-2025 | AUTHORIZE SHARE REPURCHASE PROGRAM AND CANCELLATION OF REPURCHASED SHARES | Management | For | For |
| DNB BANK ASA | | NO0010161896 | 29-Apr-2025 | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES | Management | For | For |
| DNB BANK ASA | | NO0010161896 | 29-Apr-2025 | AUTHORIZE BOARD TO RAISE DEBT CAPITAL | Management | For | For |
| DNB BANK ASA | | NO0010161896 | 29-Apr-2025 | APPROVE DEMERGER PLAN | Management | For | For |
| DNB BANK ASA | | NO0010161896 | 29-Apr-2025 | APPROVE REMUNERATION STATEMENT (ADVISORY) | Management | For | For |
| DNB BANK ASA | | NO0010161896 | 29-Apr-2025 | APPROVE COMPANY'S CORPORATE GOVERNANCE STATEMENT | Management | For | For |
| DNB BANK ASA | | NO0010161896 | 29-Apr-2025 | ELECT DIRECTORS | Management | For | For |
| DNB BANK ASA | | NO0010161896 | 29-Apr-2025 | ELECT MEMBERS OF NOMINATING COMMITTEE | Management | For | For |
| DNB BANK ASA | | NO0010161896 | 29-Apr-2025 | APPROVE REMUNERATION OF DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK | Management | For | For |
| DNB BANK ASA | | NO0010161896 | 29-Apr-2025 | APPROVE REMUNERATION OF AUDITORS | Management | For | For |

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| DNB BANK ASA | | NO0010161896 | 29-Apr-2025 | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE 08 APR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR RESOLUTIONS 6a AND 6b. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |
| DNB BANK ASA | | NO0010161896 | 29-Apr-2025 | Election of Director: Titl Cole | Management | For | For |
| CITIGROUP INC. | C | US1729674242 | 29-Apr-2025 | Election of Director: Ellen M. Costello | Management | For | For |
| CITIGROUP INC. | C | US1729674242 | 29-Apr-2025 | Election of Director: Grace E. Dailey | Management | For | For |
| CITIGROUP INC. | C | US1729674242 | 29-Apr-2025 | Election of Director: John C. Dugan | Management | For | For |
| CITIGROUP INC. | C | US1729674242 | 29-Apr-2025 | Election of Director: Jane N. Fraser | Management | For | For |
| CITIGROUP INC. | C | US1729674242 | 29-Apr-2025 | Election of Director: Duncan P. Hennes | Management | For | For |
| CITIGROUP INC. | C | US1729674242 | 29-Apr-2025 | Election of Director: Peter B. Henry | Management | For | For |
| CITIGROUP INC. | C | US1729674242 | 29-Apr-2025 | Election of Director: Renée J. James | Management | For | For |
| CITIGROUP INC. | C | US1729674242 | 29-Apr-2025 | Election of Director: Gary M. Reiner | Management | For | For |
| CITIGROUP INC. | C | US1729674242 | 29-Apr-2025 | Election of Director: Diana L. Taylor | Management | For | For |
| CITIGROUP INC. | C | US1729674242 | 29-Apr-2025 | Election of Director: James S. Turley | Management | For | For |
| CITIGROUP INC. | C | US1729674242 | 29-Apr-2025 | Election of Director: Casper W. von Koskull | Management | For | For |
| CITIGROUP INC. | C | US1729674242 | 29-Apr-2025 | Proposal to ratify the selection of KPMG LLP as Cit's independent registered public accounting firm for 2025. | Management | For | For |
| CITIGROUP INC. | C | US1729674242 | 29-Apr-2025 | Advisory vote to approve our 2024 Executive Compensation. | Management | For | For |
| CITIGROUP INC. | C | US1729674242 | 29-Apr-2025 | Approval of additional shares for the Citigroup 2019 Stock Incentive Plan. | Management | For | For |
| CITIGROUP INC. | C | US1729674242 | 29-Apr-2025 | Stockholder proposal requesting a shareholder vote regarding excessive golden parachutes. | Shareholder | Against | Against |
| CITIGROUP INC. | C | US1729674242 | 29-Apr-2025 | Stockholder proposal requesting a report on the effectiveness of Cit's policies and practices in respecting Indigenous Peoples' rights in Cit's existing and proposed financing. | Shareholder | Against | Against |
| CITIGROUP INC. | C | US1729674242 | 29-Apr-2025 | Stockholder proposal requesting a report on financial statement assumptions and climate change. | Shareholder | Against | Against |
| CITIGROUP INC. | C | US1729674242 | 29-Apr-2025 | Stockholder proposal requesting a report disclosing the Board's oversight regarding material risks associated with animal welfare. | Shareholder | Against | Against |
| WELLS FARGO & COMPANY | WFC | US9497461015 | 29-Apr-2025 | Election of Director: Steven D. Black | Management | For | For |
| WELLS FARGO & COMPANY | WFC | US9497461015 | 29-Apr-2025 | Election of Director: Mark A. Chancy | Management | For | For |
| WELLS FARGO & COMPANY | WFC | US9497461015 | 29-Apr-2025 | Election of Director: Celeste A. Clark | Management | For | For |
| WELLS FARGO & COMPANY | WFC | US9497461015 | 29-Apr-2025 | Election of Director: Theodore F. Craver, Jr. | Management | For | For |
| WELLS FARGO & COMPANY | WFC | US9497461015 | 29-Apr-2025 | Election of Director: Richard K. Davis | Management | For | For |
| WELLS FARGO & COMPANY | WFC | US9497461015 | 29-Apr-2025 | Election of Director: Fabian T. Garcia | Management | For | For |
| WELLS FARGO & COMPANY | WFC | US9497461015 | 29-Apr-2025 | Election of Director: Wayne M. Hewett | Management | For | For |
| WELLS FARGO & COMPANY | WFC | US9497461015 | 29-Apr-2025 | Election of Director: CeCelia G. Morken | Management | For | For |
| WELLS FARGO & COMPANY | WFC | US9497461015 | 29-Apr-2025 | Election of Director: Maria R. Morris | Management | For | For |
| WELLS FARGO & COMPANY | WFC | US9497461015 | 29-Apr-2025 | Election of Director: Felicia F. Norwood | Management | For | For |
| WELLS FARGO & COMPANY | WFC | US9497461015 | 29-Apr-2025 | Election of Director: Ronald L. Sargent | Management | For | For |
| WELLS FARGO & COMPANY | WFC | US9497461015 | 29-Apr-2025 | Election of Director: Charles W. Scharf | Management | For | For |
| WELLS FARGO & COMPANY | WFC | US9497461015 | 29-Apr-2025 | Election of Director: Suzanne M. Vautrinot | Management | For | For |
| WELLS FARGO & COMPANY | WFC | US9497461015 | 29-Apr-2025 | Advisory vote to approve executive compensation (Say on Pay). | Management | For | For |
| WELLS FARGO & COMPANY | WFC | US9497461015 | 29-Apr-2025 | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2025. | Management | For | For |
| WELLS FARGO & COMPANY | WFC | US9497461015 | 29-Apr-2025 | Shareholder Proposal - Annual Report on Prevention of Workplace Harassment and Discrimination. | Shareholder | Against | Against |
| WELLS FARGO & COMPANY | WFC | US9497461015 | 29-Apr-2025 | Shareholder Proposal - Annual Report on Congruency of Political Spending and Corporate Values. | Shareholder | Against | Against |
| WELLS FARGO & COMPANY | WFC | US9497461015 | 29-Apr-2025 | Shareholder Proposal - Energy Supply Ratio. | Shareholder | Against | Against |
| WELLS FARGO & COMPANY | WFC | US9497461015 | 29-Apr-2025 | Shareholder Proposal - Report on Respecting Indigenous Peoples' Rights. | Shareholder | Against | Against |
| TRUIST FINANCIAL CORPORATION | TFC | US89832Q1094 | 29-Apr-2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Jennifer S. Banner | Management | For | For |
| TRUIST FINANCIAL CORPORATION | TFC | US89832Q1094 | 29-Apr-2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: K. David Boyer, Jr. | Management | For | For |

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| TRUIST FINANCIAL CORPORATION | TFC | US89832Q1094 | 29-Apr-2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Agnes Bundy Scanlan | Management | For | For |
| TRUIST FINANCIAL CORPORATION | TFC | US89832Q1094 | 29-Apr-2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Dallas S. Clement | Management | For | For |
| TRUIST FINANCIAL CORPORATION | TFC | US89832Q1094 | 29-Apr-2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Linnie M. Haynesworth | Management | For | For |
| TRUIST FINANCIAL CORPORATION | TFC | US89832Q1094 | 29-Apr-2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Donna S. Morea | Management | For | For |
| TRUIST FINANCIAL CORPORATION | TFC | US89832Q1094 | 29-Apr-2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Charles A. Patton | Management | For | For |
| TRUIST FINANCIAL CORPORATION | TFC | US89832Q1094 | 29-Apr-2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: William H. Rogers, Jr. | Management | For | For |
| TRUIST FINANCIAL CORPORATION | TFC | US89832Q1094 | 29-Apr-2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Thomas E. Skains | Management | For | For |
| TRUIST FINANCIAL CORPORATION | TFC | US89832Q1094 | 29-Apr-2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Laurence Stein | Management | For | For |
| TRUIST FINANCIAL CORPORATION | TFC | US89832Q1094 | 29-Apr-2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Bruce L. Tanner | Management | For | For |
| TRUIST FINANCIAL CORPORATION | TFC | US89832Q1094 | 29-Apr-2025 | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Steven C. Voorhees | Management | For | For |
| TRUIST FINANCIAL CORPORATION | TFC | US89832Q1094 | 29-Apr-2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as Truist's independent registered public accounting firm for 2025. | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | | DE0008430026 | 30-Apr-2025 | Advisory vote to approve Truist's executive compensation program. | Non-Voting | | |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | | DE0008430026 | 30-Apr-2025 | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. | Non-Voting | | |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | | DE0008430026 | 30-Apr-2025 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | | DE0008430026 | 30-Apr-2025 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 20.00 PER SHARE | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOACHIM WENNING FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER THOMAS BLUNCK FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER NICHOLAS GARTSIDE FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEFAN GOLLING FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTOPH JURECKA FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ACHIM KASSOW FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL KERNER FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CLARISSE KOPFF FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARI-LIZETTE MALHERBE FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARKUS RIESS FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NIKOLAUS VON BOMHARD FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNE HORSTMANN FOR FISCAL YEAR 2024 | Management | For | For |

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| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANN-KRISTIN ACHLEITNER FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS BEIER FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CLEMENT BOOTH FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RUTH BROWN FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROLAND BUSCH FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GREGORZ CZLOWIEKOWSKI FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEPHAN EBERL FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK FASSIN FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER URSULA GATHER FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTINA GRUNDLER FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERD HAEUSLER FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANGELIKA HERZOG FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JULIA JAEKEL FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RENATA BRUENGGER FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN KAINDL FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CARINNE KNOCHE-BROUILLON FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREA MAIER FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GABRIELE MUECKE FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VICTORIA OSSADNIK FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULRICH PLOTTKE FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANFRED RASSY FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CARSTEN SPOHR FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANITA STOCKER-NAPRAVNIK FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KARL-HEINZ STREIBICH FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE TERHOEVEN FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JENS-JUERGEN VOGEL FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARKUS WAGNER FOR FISCAL YEAR 2024 | Management | For | For |

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| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JENS WEIDMANN FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MAXIMILIAN ZIMMERER FOR FISCAL YEAR 2024 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | RATIFY EY GMBH & CO. KG AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2025 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | APPOINT EY GMBH & CO. KG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | RATIFY KPMG AG AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST QUARTER OF FISCAL YEAR 2026 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | APPROVE REMUNERATION REPORT | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | APPROVE REMUNERATION POLICY | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027 | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | AMEND ARTICLES RE: SHARE TRANSFER RESTRICTION | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | AMEND ARTICLES RE: THIRD-PARTY OWNERSHIP ENTRIES IN THE SHARE REGISTER | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | AMEND ARTICLES RE: THIRD-PARTY OWNERSHIP VOTING RIGHTS | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | AMEND ARTICLES RE: EDITORIAL CHANGES | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | AMEND ARTICLES RE: EDITORIAL CHANGES | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | AMEND ARTICLES RE: SEQUENCE OF AGENDA ITEMS | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | APPROVE CREATION OF EUR 117.5 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 7.5 BILLION; APPROVE CREATION OF EUR 117.5 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS | Management | For | For |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL | Non-Voting | | |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE. | Non-Voting | | |

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| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR | Non-Voting |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | VOTE AS I KEUHL. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON | Non-Voting |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | PROXYEDGE. FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. | Non-Voting |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | 24 MAR 2025: BLOCKING PROCESSES VARY ACCORDING TO THE LOCAL SUB-CUSTODIAN'S PRACTICES. REGISTERED SHARES WILL BE DE-REGISTERED WHEN THERE IS TRADING ACTIVITY, OR AT THE DE-REGISTRATION DATE, THOUGH THE SHARE REGISTER MAY BE UPDATED EITHER AT THIS POINT, OR AFTER THE MEETING DATE. IF YOU WISH TO DELIVER/SETTLE A VOTED POSITION BEFORE THE DE-REGISTRATION DATE, PLEASE CONTACT YOUR BROADRIDGE CLIENT SERVICE REPRESENTATIVE FOR FURTHER INFORMATION | Non-Voting |

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| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | 24 MAR 2025: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE | Non-Voting | | |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | 24 MAR 2025: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK | Non-Voting | | |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG | DE0008430026 | 30-Apr-2025 | 24 MAR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |
| LONDON STOCK EXCHANGE GROUP PLC | GB00B0SWJX34 | 01-May-2025 | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS | Management | For | For |
| LONDON STOCK EXCHANGE GROUP PLC | GB00B0SWJX34 | 01-May-2025 | TO DECLARE AND PAY A DIVIDEND | Management | For | For |
| LONDON STOCK EXCHANGE GROUP PLC | GB00B0SWJX34 | 01-May-2025 | TO APPROVE THE ANNUAL REPORT ON REMUNERATION AND THE ANNUAL STATEMENT OF THE CHAIR OF THE REMUNERATION COMMITTEE | Management | For | For |
| LONDON STOCK EXCHANGE GROUP PLC | GB00B0SWJX34 | 01-May-2025 | TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR | Management | For | For |
| LONDON STOCK EXCHANGE GROUP PLC | GB00B0SWJX34 | 01-May-2025 | TO RE-ELECT MARTIN BRAND AS A DIRECTOR | Management | For | For |
| LONDON STOCK EXCHANGE GROUP PLC | GB00B0SWJX34 | 01-May-2025 | TO RE-ELECT PROFESSOR KATHLEEN DE ROSE AS A DIRECTOR | Management | For | For |
| LONDON STOCK EXCHANGE GROUP PLC | GB00B0SWJX34 | 01-May-2025 | TO RE-ELECT TSEGA GEBREYES AS A DIRECTOR | Management | For | For |
| LONDON STOCK EXCHANGE GROUP PLC | GB00B0SWJX34 | 01-May-2025 | TO RE-ELECT SCOTT GUTHRIE AS A DIRECTOR | Management | For | For |
| LONDON STOCK EXCHANGE GROUP PLC | GB00B0SWJX34 | 01-May-2025 | TO RE-ELECT CRESSIDA HOGG CBE AS A DIRECTOR | Management | For | For |
| LONDON STOCK EXCHANGE GROUP PLC | GB00B0SWJX34 | 01-May-2025 | TO RE-ELECT MICHEL-ALAIN PROCH AS A DIRECTOR | Management | For | For |
| LONDON STOCK EXCHANGE GROUP PLC | GB00B0SWJX34 | 01-May-2025 | TO RE-ELECT DR VAL RAHMANI AS A DIRECTOR | Management | For | For |
| LONDON STOCK EXCHANGE GROUP PLC | GB00B0SWJX34 | 01-May-2025 | TO RE-ELECT DON ROBERT CBE AS A DIRECTOR | Management | For | For |
| LONDON STOCK EXCHANGE GROUP PLC | GB00B0SWJX34 | 01-May-2025 | TO RE-ELECT DAVID SCHWIMMER AS A DIRECTOR | Management | For | For |
| LONDON STOCK EXCHANGE GROUP PLC | GB00B0SWJX34 | 01-May-2025 | TO RE-ELECT WILLIAM VEREKER AS A DIRECTOR | Management | For | For |
| LONDON STOCK EXCHANGE GROUP PLC | GB00B0SWJX34 | 01-May-2025 | TO ELECT LLOYD PITCHFORD AS A DIRECTOR | Management | For | For |
| LONDON STOCK EXCHANGE GROUP PLC | GB00B0SWJX34 | 01-May-2025 | TO RE-APPOINT DELOITTE LLP AS AUDITOR | Management | For | For |
| LONDON STOCK EXCHANGE GROUP PLC | GB00B0SWJX34 | 01-May-2025 | TO AUTHORISE THE AUDIT COMMITTEE TO APPROVE THE AUDITORS REMUNERATION | Management | For | For |
| LONDON STOCK EXCHANGE GROUP PLC | GB00B0SWJX34 | 01-May-2025 | TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES | Management | For | For |
| LONDON STOCK EXCHANGE GROUP PLC | GB00B0SWJX34 | 01-May-2025 | TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE | Management | For | For |
| LONDON STOCK EXCHANGE GROUP PLC | GB00B0SWJX34 | 01-May-2025 | TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF AN ALLOTMENT OF EQUITY SECURITIES FOR CASH | Management | For | For |
| LONDON STOCK EXCHANGE GROUP PLC | GB00B0SWJX34 | 01-May-2025 | TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF A FURTHER ALLOTMENT OF EQUITY SECURITIES FOR CASH FOR THE PURPOSES OF FINANCING A TRANSACTION | Management | For | For |
| LONDON STOCK EXCHANGE GROUP PLC | GB00B0SWJX34 | 01-May-2025 | TO GRANT THE DIRECTORS AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES | Management | For | For |
| LONDON STOCK EXCHANGE GROUP PLC | GB00B0SWJX34 | 01-May-2025 | THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE | Management | For | For |
| BERKSHIRE HATHAWAY INC. | BRKB | US0846707026 | 03-May-2025 | DIRECTOR | Management | For |
| BERKSHIRE HATHAWAY INC. | BRKB | US0846707026 | 03-May-2025 | DIRECTOR | Management | For |
| BERKSHIRE HATHAWAY INC. | BRKB | US0846707026 | 03-May-2025 | DIRECTOR | Management | For |
| BERKSHIRE HATHAWAY INC. | BRKB | US0846707026 | 03-May-2025 | DIRECTOR | Management | For |

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| BERKSHIRE HATHAWAY INC. | BRKB | US0846707026 | 03-May-2025 | DIRECTOR | Management | For | For |
| BERKSHIRE HATHAWAY INC. | BRKB | US0846707026 | 03-May-2025 | DIRECTOR | Management | For | For |
| BERKSHIRE HATHAWAY INC. | BRKB | US0846707026 | 03-May-2025 | DIRECTOR | Management | For | For |
| BERKSHIRE HATHAWAY INC. | BRKB | US0846707026 | 03-May-2025 | DIRECTOR | Management | For | For |
| BERKSHIRE HATHAWAY INC. | BRKB | US0846707026 | 03-May-2025 | DIRECTOR | Management | For | For |
| BERKSHIRE HATHAWAY INC. | BRKB | US0846707026 | 03-May-2025 | DIRECTOR | Management | For | For |
| BERKSHIRE HATHAWAY INC. | BRKB | US0846707026 | 03-May-2025 | DIRECTOR | Management | For | For |
| BERKSHIRE HATHAWAY INC. | BRKB | US0846707026 | 03-May-2025 | DIRECTOR | Management | For | For |
| BERKSHIRE HATHAWAY INC. | BRKB | US0846707026 | 03-May-2025 | DIRECTOR | Management | For | For |
| BERKSHIRE HATHAWAY INC. | BRKB | US0846707026 | 03-May-2025 | Shareholder proposal requesting that the Company publish a report regarding the costs and benefits of Berkshire Hathaway Energy's voluntary environmental activities. | Shareholder | Against | Against |
| BERKSHIRE HATHAWAY INC. | BRKB | US0846707026 | 03-May-2025 | Shareholder proposal requesting that the Company disclose the highest NEO's pay ratio. | Shareholder | Against | Against |
| BERKSHIRE HATHAWAY INC. | BRKB | US0846707026 | 03-May-2025 | Shareholder proposal requesting that the Company issue a civil rights and non-discrimination report. | Shareholder | Against | Against |
| BERKSHIRE HATHAWAY INC. | BRKB | US0846707026 | 03-May-2025 | Shareholder proposal requesting that the Board of Directors oversee an independent racial discrimination audit. | Shareholder | Against | Against |
| BERKSHIRE HATHAWAY INC. | BRKB | US0846707026 | 03-May-2025 | Shareholder proposal requesting that the Company designate a Board Committee to oversee the Company's diversity and inclusion strategy. | Shareholder | Against | Against |
| BERKSHIRE HATHAWAY INC. | BRKB | US0846707026 | 03-May-2025 | Shareholder proposal requesting that the Company annually disclose its clean energy financing ratio. | Shareholder | Against | Against |
| BERKSHIRE HATHAWAY INC. | BRKB | US0846707026 | 03-May-2025 | Shareholder proposal requesting that the Board charter a new committee of independent directors to address risks associated with the development and deployment of AI across the Company's operations. | Shareholder | Against | Against |
| BARCLAYS PLC | | GB0031348658 | 07-May-2025 | TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024 | Management | For | For |
| BARCLAYS PLC | | GB0031348658 | 07-May-2025 | TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024 | Management | For | For |
| BARCLAYS PLC | | GB0031348658 | 07-May-2025 | TO APPROVE THE PROPOSED NEW DIRECTORS REMUNERATION POLICY DRP | Management | For | For |
| BARCLAYS PLC | | GB0031348658 | 07-May-2025 | TO APPROVE THE AMENDMENT OF THE BARCLAYS LONG TERM INCENTIVE PLAN LTIP RULES THAT IS REQUIRED TO FULLY IMPLEMENT THE NEW DRP | Management | For | For |
| BARCLAYS PLC | | GB0031348658 | 07-May-2025 | THAT DIONY LEBOT BE APPOINTED A DIRECTOR OF THE COMPANY | Management | For | For |
| BARCLAYS PLC | | GB0031348658 | 07-May-2025 | THAT MARY MACK BE APPOINTED A DIRECTOR OF THE COMPANY | Management | For | For |
| BARCLAYS PLC | | GB0031348658 | 07-May-2025 | THAT BRIAN SHEA BE APPOINTED A DIRECTOR OF THE COMPANY | Management | For | For |
| BARCLAYS PLC | | GB0031348658 | 07-May-2025 | THAT ROBERT BERRY BE REAPPOINTED A DIRECTOR OF THE COMPANY | Management | For | For |
| BARCLAYS PLC | | GB0031348658 | 07-May-2025 | THAT ANNA CROSS BE REAPPOINTED A DIRECTOR OF THE COMPANY | Management | For | For |
| BARCLAYS PLC | | GB0031348658 | 07-May-2025 | THAT DAWN FITZPATRICK BE REAPPOINTED A DIRECTOR OF THE COMPANY | Management | For | For |
| BARCLAYS PLC | | GB0031348658 | 07-May-2025 | THAT MARY FRANCIS BE REAPPOINTED A DIRECTOR OF THE COMPANY | Management | For | For |
| BARCLAYS PLC | | GB0031348658 | 07-May-2025 | THAT BRIAN GILVARY BE REAPPOINTED A DIRECTOR OF THE COMPANY | Management | For | For |
| BARCLAYS PLC | | GB0031348658 | 07-May-2025 | THAT NIGEL HIGGINS BE REAPPOINTED A DIRECTOR OF THE COMPANY | Management | For | For |
| BARCLAYS PLC | | GB0031348658 | 07-May-2025 | THAT SIR JOHN KINGMAN BE REAPPOINTED A DIRECTOR OF THE COMPANY | Management | For | For |
| BARCLAYS PLC | | GB0031348658 | 07-May-2025 | THAT MARC MOSES BE REAPPOINTED A DIRECTOR OF THE COMPANY | Management | For | For |
| BARCLAYS PLC | | GB0031348658 | 07-May-2025 | THAT C.S. VENKATKRISHNAN BE REAPPOINTED A DIRECTOR OF THE COMPANY | Management | For | For |
| BARCLAYS PLC | | GB0031348658 | 07-May-2025 | THAT JULIA WILSON BE REAPPOINTED A DIRECTOR OF THE COMPANY | Management | For | For |
| BARCLAYS PLC | | GB0031348658 | 07-May-2025 | TO REAPPOINT KPMG LLP AS AUDITORS | Management | For | For |
| BARCLAYS PLC | | GB0031348658 | 07-May-2025 | TO AUTHORISE THE BOARD AUDIT COMMITTEE TO SET THE REMUNERATION OF THE AUDITORS | Management | For | For |
| BARCLAYS PLC | | GB0031348658 | 07-May-2025 | TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE | Management | For | For |
| BARCLAYS PLC | | GB0031348658 | 07-May-2025 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND EQUITY SECURITIES | Management | For | For |
| BARCLAYS PLC | | GB0031348658 | 07-May-2025 | TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH AND OR SELL TREASURY SHARES OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS OF NO MORE THAN 5 PER CENT OF ISC | Management | For | For |

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| BARCLAYS PLC | | GB0031348658 | 07-May-2025 | TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH AND OR SELL TREASURY SHARES IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT | Management | For | For |
| BARCLAYS PLC | | GB0031348658 | 07-May-2025 | TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO THE ISSUANCE OF CONTINGENT EQUITY CONVERSION NOTES | Management | For | For |
| BARCLAYS PLC | | GB0031348658 | 07-May-2025 | TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS IN RELATION TO THE ISSUANCE OF CONTINGENT ECNS | Management | For | For |
| BARCLAYS PLC | | GB0031348658 | 07-May-2025 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES | Management | For | For |
| BARCLAYS PLC | | GB0031348658 | 07-May-2025 | TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS OTHER THAN AN AGMON NOT LESS THAN 14 CLEAR DAYS NOTICE | Management | For | For |
| S&P GLOBAL INC. | SPGI | US78409V1044 | 07-May-2025 | Election of Director: Marco Alverà | Management | For | For |
| S&P GLOBAL INC. | SPGI | US78409V1044 | 07-May-2025 | Election of Director: Martina Cheung | Management | For | For |
| S&P GLOBAL INC. | SPGI | US78409V1044 | 07-May-2025 | Election of Director: Jacques Esculier | Management | For | For |
| S&P GLOBAL INC. | SPGI | US78409V1044 | 07-May-2025 | Election of Director: William D. Green | Management | For | For |
| S&P GLOBAL INC. | SPGI | US78409V1044 | 07-May-2025 | Election of Director: Stephanie C. Hill | Management | For | For |
| S&P GLOBAL INC. | SPGI | US78409V1044 | 07-May-2025 | Election of Director: Rebecca Jacoby | Management | For | For |
| S&P GLOBAL INC. | SPGI | US78409V1044 | 07-May-2025 | Election of Director: Ian P. Livingston | Management | For | For |
| S&P GLOBAL INC. | SPGI | US78409V1044 | 07-May-2025 | Election of Director: Maria R. Morris | Management | For | For |
| S&P GLOBAL INC. | SPGI | US78409V1044 | 07-May-2025 | Election of Director: Gregory Washington | Management | For | For |
| S&P GLOBAL INC. | SPGI | US78409V1044 | 07-May-2025 | Approve, on an advisory basis, the executive compensation program for the Company's named executive officers, as described in the Proxy Statement. | Management | For | For |
| S&P GLOBAL INC. | SPGI | US78409V1044 | 07-May-2025 | Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2025. | Management | For | For |
| S&P GLOBAL INC. | SPGI | US78409V1044 | 07-May-2025 | Vote on a shareholder proposal to amend the Company's clawback policy for unearned executive pay. | Shareholder | Against | Against |
| STANDARD CHARTERED PLC | | GB0004082847 | 08-May-2025 | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0331/2025033101627.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0331/2025033101570.pdf | Non-Voting | | |
| STANDARD CHARTERED PLC | | GB0004082847 | 08-May-2025 | TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS | Management | For | |
| STANDARD CHARTERED PLC | | GB0004082847 | 08-May-2025 | TO DECLARE A FINAL DIVIDEND OF US\$0.28 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2024 | Management | For | |
| STANDARD CHARTERED PLC | | GB0004082847 | 08-May-2025 | TO APPROVE THE ANNUAL REPORT ON DIRECTORS' REMUNERATION CONTAINED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024 AS SET OUT ON PAGES 143 TO 181 (EXCLUDING THE DIRECTORS' RENUMERATION POLICY SET OUT ON PAGES 164 TO 169) OF THE 2024 ANNUAL REPORT AND ACCOUNTS | Management | For | |
| STANDARD CHARTERED PLC | | GB0004082847 | 08-May-2025 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024 AS SET OUT ON PAGES 164 TO 169 OF THE ANNUAL REPORT AND ACCOUNTS | Management | For | |
| STANDARD CHARTERED PLC | | GB0004082847 | 08-May-2025 | TO ELECT LINCOLN LEONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | For | |
| STANDARD CHARTERED PLC | | GB0004082847 | 08-May-2025 | TO ELECT MARIA RAMOS AS GROUP CHAIR | Management | For | |
| STANDARD CHARTERED PLC | | GB0004082847 | 08-May-2025 | TO RE-ELECT SHIRISH APTE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | For | |
| STANDARD CHARTERED PLC | | GB0004082847 | 08-May-2025 | TO RE-ELECT DIEGO DE GIORGI AS AN EXECUTIVE DIRECTOR | Management | For | |
| STANDARD CHARTERED PLC | | GB0004082847 | 08-May-2025 | TO RE-ELECT JACKIE HUNT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | For | |
| STANDARD CHARTERED PLC | | GB0004082847 | 08-May-2025 | TO RE-ELECT DIANE JURGENS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | For | |
| STANDARD CHARTERED PLC | | GB0004082847 | 08-May-2025 | TO RE-ELECT ROBIN LAWTHORP, CBE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | For | |

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| STANDARD CHARTERED PLC | GB0004082847 | 08-May-2025 | TO RE-ELECT PHIL RIVETT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | For |
| STANDARD CHARTERED PLC | GB0004082847 | 08-May-2025 | TO RE-ELECT DAVID TANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | For |
| STANDARD CHARTERED PLC | GB0004082847 | 08-May-2025 | TO RE-ELECT BILL WINTERS AS AN EXECUTIVE DIRECTOR | Management | For |
| STANDARD CHARTERED PLC | GB0004082847 | 08-May-2025 | TO RE-ELECT DR LINDA YUEH, CBE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Management | For |
| STANDARD CHARTERED PLC | GB0004082847 | 08-May-2025 | TO RE-APPOINT ERNST AND YOUNG LLP (EY) AS AUDITOR TO THE COMPANY FROM THE END OF THE AGM UNTIL THE END OF NEXT YEAR'S AGM | Management | For |
| STANDARD CHARTERED PLC | GB0004082847 | 08-May-2025 | TO AUTHORISE THE AUDIT COMMITTEE, ACTING FOR AND ON BEHALF OF THE BOARD, TO SET THE REMUNERATION OF THE AUDITOR | Management | For |
| STANDARD CHARTERED PLC | GB0004082847 | 08-May-2025 | TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE WITHIN THE LIMITS PRESCRIBED IN THE RESOLUTION | Management | For |
| STANDARD CHARTERED PLC | GB0004082847 | 08-May-2025 | TO AUTHORISE THE BOARD TO ALLOT ORDINARY SHARES | Management | For |
| STANDARD CHARTERED PLC | GB0004082847 | 08-May-2025 | TO EXTEND THE AUTHORITY TO ALLOT ORDINARY SHARES GRANTED PURSUANT TO RESOLUTION 19 BY SUCH NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 25 | Management | For |
| STANDARD CHARTERED PLC | GB0004082847 | 08-May-2025 | TO AUTHORISE THE BOARD TO ALLOT SHARES IN RELATION TO ANY ISSUES BY THE COMPANY OF EQUITY CONVERTIBLE ADDITIONAL TIER 1 SECURITIES | Management | For |
| STANDARD CHARTERED PLC | GB0004082847 | 08-May-2025 | TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 19 | Management | For |
| STANDARD CHARTERED PLC | GB0004082847 | 08-May-2025 | IN ADDITION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 22, TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 19 FOR THE PURPOSES OF ACQUISITIONS AND OTHER CAPITAL INVESTMENTS | Management | For |
| STANDARD CHARTERED PLC | GB0004082847 | 08-May-2025 | IN ADDITION TO THE AUTHORITIES GRANTED PURSUANT TO RESOLUTIONS 22 AND 23, TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED, IN RESPECT OF EQUITY CONVERTIBLE ADDITIONAL TIER 1 SECURITIES, PURSUANT TO RESOLUTION 21 | Management | For |
| STANDARD CHARTERED PLC | GB0004082847 | 08-May-2025 | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES | Management | For |
| STANDARD CHARTERED PLC | GB0004082847 | 08-May-2025 | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN PREFERENCE SHARES | Management | For |
| STANDARD CHARTERED PLC | GB0004082847 | 08-May-2025 | TO ENABLE THE COMPANY TO CALL A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NO LESS THAN 14 CLEAR DAYS' NOTICE | Management | For |
| ALLIANZ SE | DE0008404005 | 08-May-2025 | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. | Non-Voting | |
| ALLIANZ SE | DE0008404005 | 08-May-2025 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2024 | Non-Voting | |
| ALLIANZ SE | DE0008404005 | 08-May-2025 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 15.40 PER SHARE | Management | For |
| ALLIANZ SE | DE0008404005 | 08-May-2025 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER OLIVER BAETE FOR FISCAL YEAR 2024 | Management | For |
| ALLIANZ SE | DE0008404005 | 08-May-2025 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SIRMA BOSHNAKOVA FOR FISCAL YEAR 2024 | Management | For |
| ALLIANZ SE | DE0008404005 | 08-May-2025 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CLAIRE-MARIE COSTE-LEPOUTRE FOR FISCAL YEAR 2024 | Management | For |
| ALLIANZ SE | DE0008404005 | 08-May-2025 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BARBARA KARUTH-ZELLE FOR FISCAL YEAR 2024 | Management | For |
| ALLIANZ SE | DE0008404005 | 08-May-2025 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KLAUS-PETER ROEHLER FOR FISCAL YEAR 2024 | Management | For |

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| ALLIANZ SE | DE0008404005 | 08-May-2025 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER GUENTHER THALLINGER FOR FISCAL YEAR 2024 | Management | For | For |
| ALLIANZ SE | DE0008404005 | 08-May-2025 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTOPHER TOWNSEND FOR FISCAL YEAR 2024 | Management | For | For |
| ALLIANZ SE | DE0008404005 | 08-May-2025 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RENATE WAGNER FOR FISCAL YEAR 2024 | Management | For | For |
| ALLIANZ SE | DE0008404005 | 08-May-2025 | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANDREAS WIMMER FOR FISCAL YEAR 2024 | Management | For | For |
| ALLIANZ SE | DE0008404005 | 08-May-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL DIEKMANN FOR FISCAL YEAR 2024 | Management | For | For |
| ALLIANZ SE | DE0008404005 | 08-May-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GABRIELE BURKHARDT-BERG FOR FISCAL YEAR 2024 | Management | For | For |
| ALLIANZ SE | DE0008404005 | 08-May-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOERG SCHNEIDER FOR FISCAL YEAR 2024 | Management | For | For |
| ALLIANZ SE | DE0008404005 | 08-May-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SOPHIE BOISSARD FOR FISCAL YEAR 2024 | Management | For | For |
| ALLIANZ SE | DE0008404005 | 08-May-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTINE BOSSE FOR FISCAL YEAR 2024 | Management | For | For |
| ALLIANZ SE | DE0008404005 | 08-May-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NADINE BRANDL FOR FISCAL YEAR 2024 | Management | For | For |
| ALLIANZ SE | DE0008404005 | 08-May-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEPHANIE BRUCE FOR FISCAL YEAR 2024 | Management | For | For |
| ALLIANZ SE | DE0008404005 | 08-May-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RASHMY CHATTERJEE FOR FISCAL YEAR 2024 | Management | For | For |
| ALLIANZ SE | DE0008404005 | 08-May-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRIEDRICH EICHNER FOR FISCAL YEAR 2024 | Management | For | For |
| ALLIANZ SE | DE0008404005 | 08-May-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JEAN-CLAUDE LE GOAER FOR FISCAL YEAR 2024 | Management | For | For |
| ALLIANZ SE | DE0008404005 | 08-May-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTINA GRUNDLER FOR FISCAL YEAR 2024 | Management | For | For |
| ALLIANZ SE | DE0008404005 | 08-May-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HERBERT HAINER FOR FISCAL YEAR 2024 | Management | For | For |
| ALLIANZ SE | DE0008404005 | 08-May-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK KIRSCH FOR FISCAL YEAR 2024 | Management | For | For |
| ALLIANZ SE | DE0008404005 | 08-May-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN LAWRENZ FOR FISCAL YEAR 2024 | Management | For | For |
| ALLIANZ SE | DE0008404005 | 08-May-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PRIMIANO DI PAOLO FOR FISCAL YEAR 2024 | Management | For | For |
| ALLIANZ SE | DE0008404005 | 08-May-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KATHARINA WESENICK FOR FISCAL YEAR 2024 | Management | For | For |
| ALLIANZ SE | DE0008404005 | 08-May-2025 | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2025 | Management | For | For |
| ALLIANZ SE | DE0008404005 | 08-May-2025 | APPOINT PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025 | Management | For | For |
| ALLIANZ SE | DE0008404005 | 08-May-2025 | APPROVE REMUNERATION REPORT | Management | For | For |
| ALLIANZ SE | DE0008404005 | 08-May-2025 | APPROVE REMUNERATION POLICY | Management | For | For |
| ALLIANZ SE | DE0008404005 | 08-May-2025 | ELECT RALF THOMAS TO THE SUPERVISORY BOARD | Management | For | For |
| ALLIANZ SE | DE0008404005 | 08-May-2025 | AMEND ARTICLES OF ASSOCIATION | Management | For | For |
| ALLIANZ SE | DE0008404005 | 08-May-2025 | APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027 | Management | For | For |

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| ALLIANZ SE | DE0008404005 | 08-May-2025 | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting |
| ALLIANZ SE | DE0008404005 | 08-May-2025 | PLEASE NOTE THAT FOLLOWING TO THE AMENDMENT OF PARAGRAPH 21 OF THE GERMAN SECURITIES TRADE ACT WERTPAPIERHANDELGESETZ WPHG ON 09TH JULY 2015, THE JUDGEMENT OF THE DISTRICT COURT IN COLOGNE FROM 6TH JUNE 2012 IS NO LONGER RELEVANT. AS A RESULT, IT REMAINS EXCLUSIVELY THE RESPONSIBILITY OF THE END INVESTOR I.E. FINAL BENEFICIARY AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS IF THEY EXCEED RELEVANT REPORTING THRESHOLD OF WPHG FROM 3 PERCENT OF OUTSTANDING SHARE CAPITAL ONWARDS. PLEASE FURTHER NOTE THAT PURSUANT TO THE STATUTES OF ALLIANZ SE, THE REGISTRATION IN THE SHARE REGISTER FOR SHARES BELONGING TO SOMEONE ELSE IN ONES OWN NAME NOMINEE HOLDING IS LIMITED TO 0.2% OF THE SHARE CAPITAL OR IN CASE OF DISCLOSURE OF THE FINAL BENEFICIARIES TO 3% OF THE SHARE CAPITAL. | Non-Voting |
| ALLIANZ SE | DE0008404005 | 08-May-2025 | THEREFORE, FOR THE EXERCISE OF VOTING RIGHTS OF SHARES EXCEEDING THESE THRESHOLDS THE REGISTRATION OF SUCH SHARES IN BLOCKING PROCESSES VARY ACCORDING TO THE LOCAL SUB-CUSTODIAN'S PRACTICES. REGISTERED SHARES WILL BE DE-REGISTERED WHEN THERE IS TRADING ACTIVITY, OR AT THE DE-REGISTRATION DATE, THOUGH THE SHARE REGISTER MAY BE UPDATED EITHER AT THIS POINT, OR AFTER THE MEETING DATE. IF YOU WISH TO DELIVER/SETTLE A VOTED POSITION BEFORE THE DE-REGISTRATION DATE, PLEASE CONTACT YOUR BROADRIDGE CLIENT SERVICE REPRESENTATIVE FOR FURTHER INFORMATION | Non-Voting |
| ALLIANZ SE | DE0008404005 | 08-May-2025 | ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL | Non-Voting |
| ALLIANZ SE | DE0008404005 | 08-May-2025 | FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE | Non-Voting |

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| ALLIANZ SE | | DE0008404005 | 08-May-2025 | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | | |
| ALLIANZ SE | | DE0008404005 | 08-May-2025 | 24 MAR 2025: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE | Non-Voting | | | |
| ALLIANZ SE | | DE0008404005 | 08-May-2025 | 24 MAR 2025: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK | Non-Voting | | | |
| ALLIANZ SE | | DE0008404005 | 08-May-2025 | 24 MAR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | | |
| CME GROUP INC. | CME | US12572Q1058 | 08-May-2025 | Election of Equity Director: Terrence A. Duffy | Management | For | | For |
| CME GROUP INC. | CME | US12572Q1058 | 08-May-2025 | Election of Equity Director: Kathryn Benesh | Management | For | | For |
| CME GROUP INC. | CME | US12572Q1058 | 08-May-2025 | Election of Equity Director: Timothy S. Bitsberger | Management | For | | For |
| CME GROUP INC. | CME | US12572Q1058 | 08-May-2025 | Election of Equity Director: Charles P. Carey | Management | For | | For |
| CME GROUP INC. | CME | US12572Q1058 | 08-May-2025 | Election of Equity Director: Bryan T. Durkin | Management | For | | For |
| CME GROUP INC. | CME | US12572Q1058 | 08-May-2025 | Election of Equity Director: Harold Ford Jr. | Management | For | | For |
| CME GROUP INC. | CME | US12572Q1058 | 08-May-2025 | Election of Equity Director: Martin J. Gepsman | Management | For | | For |
| CME GROUP INC. | CME | US12572Q1058 | 08-May-2025 | Election of Equity Director: Daniel G. Kaye | Management | For | | For |
| CME GROUP INC. | CME | US12572Q1058 | 08-May-2025 | Election of Equity Director: Phyllis M. Lockett | Management | For | | For |
| CME GROUP INC. | CME | US12572Q1058 | 08-May-2025 | Election of Equity Director: Deborah J. Lucas | Management | For | | For |
| CME GROUP INC. | CME | US12572Q1058 | 08-May-2025 | Election of Equity Director: Rahael Seifu | Management | For | | For |
| CME GROUP INC. | CME | US12572Q1058 | 08-May-2025 | Election of Equity Director: William R. Shepard | Management | For | | For |
| CME GROUP INC. | CME | US12572Q1058 | 08-May-2025 | Election of Equity Director: Howard J. Siegel | Management | For | | For |
| CME GROUP INC. | CME | US12572Q1058 | 08-May-2025 | Election of Equity Director: Dennis A. Suskind | Management | For | | For |
| CME GROUP INC. | CME | US12572Q1058 | 08-May-2025 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2025. | Management | For | | For |
| CME GROUP INC. | CME | US12572Q1058 | 08-May-2025 | Advisory vote on the compensation of our named executive officers. | Management | For | | For |
| MAN GROUP PLC | | JE00B1DLW90 | 09-May-2025 | RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS | Management | For | | For |
| MAN GROUP PLC | | JE00B1DLW90 | 09-May-2025 | APPROVE OF THE DIRECTORS REMUNERATION POLICY | Management | For | | For |
| MAN GROUP PLC | | JE00B1DLW90 | 09-May-2025 | APPROVAL OF THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024 | Management | For | | For |
| MAN GROUP PLC | | JE00B1DLW90 | 09-May-2025 | DECLARATION OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024 | Management | For | | For |
| MAN GROUP PLC | | JE00B1DLW90 | 09-May-2025 | REAPPOINT LUCINDA BELL AS A DIRECTOR | Management | For | | For |
| MAN GROUP PLC | | JE00B1DLW90 | 09-May-2025 | REAPPOINT RICHARD BERLIAND AS A DIRECTOR | Management | For | | For |

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| MAN GROUP PLC | JE00BJ1DLW90 | 09-May-2025 | REAPPOINT LAURIE FITCH AS A DIRECTOR | Management | For | For |
| MAN GROUP PLC | JE00BJ1DLW90 | 09-May-2025 | REAPPOINT ANTOINE FORTERRE AS A DIRECTOR | Management | For | For |
| MAN GROUP PLC | JE00BJ1DLW90 | 09-May-2025 | REAPPOINT ROBYN GREW AS A DIRECTOR | Management | For | For |
| MAN GROUP PLC | JE00BJ1DLW90 | 09-May-2025 | APPOINT DIXIT JOSHI AS A DIRECTOR | Management | For | For |
| MAN GROUP PLC | JE00BJ1DLW90 | 09-May-2025 | REAPPOINT CECILIA KURZMAN AS A DIRECTOR | Management | For | For |
| MAN GROUP PLC | JE00BJ1DLW90 | 09-May-2025 | APPOINT SARAH LEGG AS A DIRECTOR | Management | For | For |
| MAN GROUP PLC | JE00BJ1DLW90 | 09-May-2025 | REAPPOINT ANNE WADE AS A DIRECTOR | Management | For | For |
| MAN GROUP PLC | JE00BJ1DLW90 | 09-May-2025 | APPOINT PACO YBARRA AS A DIRECTOR | Management | For | For |
| MAN GROUP PLC | JE00BJ1DLW90 | 09-May-2025 | REAPPOINT DELOITTE LLP AS AUDITOR | Management | For | For |
| MAN GROUP PLC | JE00BJ1DLW90 | 09-May-2025 | AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE AUDITOR REMUNERATION | Management | For | For |
| MAN GROUP PLC | JE00BJ1DLW90 | 09-May-2025 | AUTHORISE POLITICAL DONATIONS AND EXPENDITURE | Management | For | For |
| MAN GROUP PLC | JE00BJ1DLW90 | 09-May-2025 | AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | For | For |
| MAN GROUP PLC | JE00BJ1DLW90 | 09-May-2025 | AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH OTHER THAN ON A PRO-RATA BASIS TO EXISTING SHAREHOLDERS | Management | For | For |
| MAN GROUP PLC | JE00BJ1DLW90 | 09-May-2025 | AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH OTHER THAN ON A PRO-RATA BASIS TO EXISTING SHAREHOLDERS - ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS | Management | For | For |
| MAN GROUP PLC | JE00BJ1DLW90 | 09-May-2025 | AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES | Management | For | For |
| MAN GROUP PLC | JE00BJ1DLW90 | 09-May-2025 | AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE | Management | For | For |
| ADMIRAL GROUP PLC | GB00B02J6398 | 09-May-2025 | TO RECEIVE THE FINANCIAL STATEMENT AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2024 | Management | For | For |
| ADMIRAL GROUP PLC | GB00B02J6398 | 09-May-2025 | TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 | Management | For | For |
| ADMIRAL GROUP PLC | GB00B02J6398 | 09-May-2025 | TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024 OF 121.0 PENCE PER ORDINARY SHARE | Management | For | For |
| ADMIRAL GROUP PLC | GB00B02J6398 | 09-May-2025 | TO RE-APPOINT MICHAEL ROGERS(NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY | Management | For | For |
| ADMIRAL GROUP PLC | GB00B02J6398 | 09-May-2025 | TO RE-APPOINT MILENA MONDINI DE FOCATHIS (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY | Management | For | For |
| ADMIRAL GROUP PLC | GB00B02J6398 | 09-May-2025 | TO RE-APPOINT GERAINT JONES (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY | Management | For | For |
| ADMIRAL GROUP PLC | GB00B02J6398 | 09-May-2025 | TO RE-APPOINT EVELYN BOURKE (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY | Management | For | For |
| ADMIRAL GROUP PLC | GB00B02J6398 | 09-May-2025 | TO RE-APPOINT MICHAEL BRIERLEY (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY | Management | For | For |
| ADMIRAL GROUP PLC | GB00B02J6398 | 09-May-2025 | TO RE-APPOINT ANDREW CROSSLEY (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY | Management | For | For |
| ADMIRAL GROUP PLC | GB00B02J6398 | 09-May-2025 | TO RE-APPOINT KAREN GREEN (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY | Management | For | For |
| ADMIRAL GROUP PLC | GB00B02J6398 | 09-May-2025 | TO APPOINT FIONA MULDOON (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY | Management | For | For |
| ADMIRAL GROUP PLC | GB00B02J6398 | 09-May-2025 | TO RE-APPOINT JAYAPRAKASA RANGASWAMI (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY | Management | For | For |
| ADMIRAL GROUP PLC | GB00B02J6398 | 09-May-2025 | TO RE-APPOINT WILLIAM ROBERTS(NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY | Management | For | For |
| ADMIRAL GROUP PLC | GB00B02J6398 | 09-May-2025 | TO RE-APPOINT JUSTINE ROBERTS(NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY | Management | For | For |
| ADMIRAL GROUP PLC | GB00B02J6398 | 09-May-2025 | TO RE-APPOINT DELOITTE LLP AS THE AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID | Management | For | For |
| ADMIRAL GROUP PLC | GB00B02J6398 | 09-May-2025 | TO AUTHORISE THE AUDIT COMMITTEE (ON BEHALF OF THE BOARD) TO DETERMINE THE REMUNERATION OF THE AUDITORS | Management | For | For |
| ADMIRAL GROUP PLC | GB00B02J6398 | 09-May-2025 | TO AUTHORISE THE COMPANY AND ALL ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS | Management | For | For |
| ADMIRAL GROUP PLC | GB00B02J6398 | 09-May-2025 | THAT THE RULES OF THE 2025 DFSS BE APPROVED | Management | For | For |

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| ADMIRAL GROUP PLC | | GB00B02J6398 | 09-May-2025 | THAT, THE DIRECTORS BE AUTHORIZED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY | Management | For | For |
| ADMIRAL GROUP PLC | | GB00B02J6398 | 09-May-2025 | THAT, SUBJECT TO RESOLUTION 19, THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE CA2006 TO ALLOT EQUITY SECURITIES | Management | For | For |
| ADMIRAL GROUP PLC | | GB00B02J6398 | 09-May-2025 | THAT, IN ADDITION TO RESOLUTION 20, AND SUBJECT TO RESOLUTION 19, THE DIRECTORS BE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES | Management | For | For |
| ADMIRAL GROUP PLC | | GB00B02J6398 | 09-May-2025 | THAT THE COMPANY BE AUTHORIZED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.1P IN THE CAPITAL OF THE COMPANY | Management | For | For |
| ADMIRAL GROUP PLC | | GB00B02J6398 | 09-May-2025 | THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | For | For |
| THE PROGRESSIVE CORPORATION | PGR | US7433151039 | 09-May-2025 | Election of Director: Philip Bleser | Management | For | For |
| THE PROGRESSIVE CORPORATION | PGR | US7433151039 | 09-May-2025 | Election of Director: Stuart B. Burgoerfer | Management | For | For |
| THE PROGRESSIVE CORPORATION | PGR | US7433151039 | 09-May-2025 | Election of Director: Pamela J. Craig | Management | For | For |
| THE PROGRESSIVE CORPORATION | PGR | US7433151039 | 09-May-2025 | Election of Director: Charles A. Davis | Management | For | For |
| THE PROGRESSIVE CORPORATION | PGR | US7433151039 | 09-May-2025 | Election of Director: Roger N. Farah | Management | For | For |
| THE PROGRESSIVE CORPORATION | PGR | US7433151039 | 09-May-2025 | Election of Director: Lawton W. Fitt | Management | For | For |
| THE PROGRESSIVE CORPORATION | PGR | US7433151039 | 09-May-2025 | Election of Director: Susan Patricia Griffith | Management | For | For |
| THE PROGRESSIVE CORPORATION | PGR | US7433151039 | 09-May-2025 | Election of Director: Devin C. Johnson | Management | For | For |
| THE PROGRESSIVE CORPORATION | PGR | US7433151039 | 09-May-2025 | Election of Director: Jeffrey D. Kelly | Management | For | For |
| THE PROGRESSIVE CORPORATION | PGR | US7433151039 | 09-May-2025 | Election of Director: Barbara R. Snyder | Management | For | For |
| THE PROGRESSIVE CORPORATION | PGR | US7433151039 | 09-May-2025 | Election of Director: Kahina Van Dyke | Management | For | For |
| THE PROGRESSIVE CORPORATION | PGR | US7433151039 | 09-May-2025 | Cast an advisory vote to approve our executive compensation program. | Management | For | For |
| THE PROGRESSIVE CORPORATION | PGR | US7433151039 | 09-May-2025 | Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2025. | Management | For | For |
| ARES CAPITAL CORPORATION | ARCC | US04010L1035 | 12-May-2025 | Election of Class III Director of the Company to serve until the 2028 Annual Meeting of Stockholders and until his successor is duly elected and qualifies: Daniel G. Kelly, Jr. | Management | For | For |
| ARES CAPITAL CORPORATION | ARCC | US04010L1035 | 12-May-2025 | Election of Class III Director of the Company to serve until the 2028 Annual Meeting of Stockholders and until his successor is duly elected and qualifies: Eric B. Siegel | Management | For | For |
| ARES CAPITAL CORPORATION | ARCC | US04010L1035 | 12-May-2025 | Election of Class III Director of the Company to serve until the 2028 Annual Meeting of Stockholders and until his successor is duly elected and qualifies: R. Kipp deVeer | Management | For | For |
| ARES CAPITAL CORPORATION | ARCC | US04010L1035 | 12-May-2025 | To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2025. | Management | For | For |
| BNP PARIBAS SA | | FR0000131104 | 13-May-2025 | FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT. | Non-Voting | | |
| BNP PARIBAS SA | | FR0000131104 | 13-May-2025 | FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO 'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN. | Non-Voting | | |
| BNP PARIBAS SA | | FR0000131104 | 13-May-2025 | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED. | Non-Voting | | |

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| BNP PARIBAS SA | FR0000131104 | 13-May-2025 | 04 MAR 2025: FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NOT | Non-Voting | | |
| BNP PARIBAS SA | FR0000131104 | 13-May-2025 | 04 MAR 2025: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE AND PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH FINREFAR BANK | Non-Voting | | |
| BNP PARIBAS SA | FR0000131104 | 13-May-2025 | 04 MAR 2025: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/telechargements/BA LO/pdf/2025/0228/2025022825004 61.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |
| BNP PARIBAS SA | FR0000131104 | 13-May-2025 | APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE 2024 FINANCIAL YEAR | Management | For | For |
| BNP PARIBAS SA | FR0000131104 | 13-May-2025 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2024 FINANCIAL YEAR | Management | For | For |
| BNP PARIBAS SA | FR0000131104 | 13-May-2025 | APPROPRIATION OF NET INCOME FOR THE 2024 FINANCIAL YEAR AND DISTRIBUTION OF DIVIDEND | Management | For | For |
| BNP PARIBAS SA | FR0000131104 | 13-May-2025 | SPECIAL REPORT OF THE STATUTORY AUDITORS ON RELATED PARTY AGREEMENTS AND COMMITMENTS FALLING WITHIN THE SCOPE OF ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE | Management | For | For |
| BNP PARIBAS SA | FR0000131104 | 13-May-2025 | AUTHORIZATION FOR BNP PARIBAS TO BUY BACK ITS OWN SHARES | Management | For | For |
| BNP PARIBAS SA | FR0000131104 | 13-May-2025 | REAPPOINTMENT OF A DIRECTOR (MR. JEAN-LAURENT BONNAFE) | Management | For | For |
| BNP PARIBAS SA | FR0000131104 | 13-May-2025 | REAPPOINTMENT OF A DIRECTOR (MS. LIEVE LOGGHE) | Management | For | For |
| BNP PARIBAS SA | FR0000131104 | 13-May-2025 | APPOINTMENT OF A DIRECTOR (MR. BERTRAND DE MAZIERES) | Management | For | For |
| BNP PARIBAS SA | FR0000131104 | 13-May-2025 | APPOINTMENT OF A DIRECTOR (MS. VALERIE CHORT) | Management | For | For |
| BNP PARIBAS SA | FR0000131104 | 13-May-2025 | APPOINTMENT OF A DIRECTOR (MR. NICOLAS PETER) | Management | For | For |
| BNP PARIBAS SA | FR0000131104 | 13-May-2025 | APPOINTMENT OF A DIRECTOR (MR. GUILLAUME POUPARD) | Management | For | For |
| BNP PARIBAS SA | FR0000131104 | 13-May-2025 | VOTE ON THE COMPONENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO DIRECTORS | Management | For | For |
| BNP PARIBAS SA | FR0000131104 | 13-May-2025 | VOTE ON THE COMPONENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS | Management | For | For |
| BNP PARIBAS SA | FR0000131104 | 13-May-2025 | VOTE ON THE COMPONENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER | Management | For | For |

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| BNP PARIBAS SA | FR0000131104 | 13-May-2025 | VOTE ON THE COMPONENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO THE DEPUTY CHIEF OPERATING OFFICERS | Management | For | For |
| BNP PARIBAS SA | FR0000131104 | 13-May-2025 | VOTE ON DISCLOSURES RELATING TO COMPENSATION PAID IN 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO ALL DIRECTORS AND CORPORATE OFFICERS | Management | For | For |
| BNP PARIBAS SA | FR0000131104 | 13-May-2025 | VOTE ON THE COMPONENTS OF THE COMPENSATION PAID IN 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. JEAN LEMIERRE, CHAIRMAN OF THE BOARD OF DIRECTORS | Management | For | For |
| BNP PARIBAS SA | FR0000131104 | 13-May-2025 | VOTE ON THE COMPONENTS OF THE COMPENSATION PAID IN 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JEAN-LAURENT BONNAFE, CHIEF EXECUTIVE OFFICER | Management | For | For |
| BNP PARIBAS SA | FR0000131104 | 13-May-2025 | VOTE ON THE COMPONENTS OF THE COMPENSATION PAID IN 2024 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR YANN GERARDIN, DEPUTY CHIEF EXECUTIVE OFFICER | Management | For | For |
| BNP PARIBAS SA | FR0000131104 | 13-May-2025 | VOTE ON THE COMPONENTS OF THE COMPENSATION PAID IN 2024 OR AWARDED IN RESPECT OF THE SAME YEAR TO MR. THIERRY LABORDE, DEPUTY CHIEF EXECUTIVE OFFICER | Management | For | For |
| BNP PARIBAS SA | FR0000131104 | 13-May-2025 | DETERMINATION OF THE GLOBAL ANNUAL AMOUNT OF DIRECTORS' FEES | Management | For | For |
| BNP PARIBAS SA | FR0000131104 | 13-May-2025 | ADVISORY VOTE ON THE OVERALL AMOUNT OF COMPENSATION OF ANY KIND PAID DURING 2024 TO EXECUTIVE OFFICERS AND CERTAIN CATEGORIES OF PERSONNEL | Management | For | For |
| BNP PARIBAS SA | FR0000131104 | 13-May-2025 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING SUPER-SUBORDINATED CONTINGENT CONVERTIBLE BONDS, THAT WOULD ONLY BE CONVERTED INTO ORDINARY SHARES, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, IF THE CET1 RATIO BECOMES EQUAL TO OR LOWER THAN 5.125% | Management | For | For |
| BNP PARIBAS SA | FR0000131104 | 13-May-2025 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO CONDUCT TRANSACTIONS RESERVED FOR THE MEMBERS OF THE BNP PARIBAS GROUP COMPANY SAVINGS PLAN, WITH THE REMOVAL OF PREFERENTIAL SUBSCRIPTION RIGHTS, WHICH MAY TAKE THE FORM OF CAPITAL INCREASES AND/OR RESERVED SALES OF SECURITIES | Management | For | For |
| BNP PARIBAS SA | FR0000131104 | 13-May-2025 | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES | Management | For | For |
| BNP PARIBAS SA | FR0000131104 | 13-May-2025 | AMENDMENT OF THE ARTICLES OF ASSOCIATION REGARDING THE AGE OF THE CHIEF EXECUTIVE OFFICER | Management | For | For |
| BNP PARIBAS SA | FR0000131104 | 13-May-2025 | AMENDMENT OF THE ARTICLES OF ASSOCIATION REGARDING THE AGE OF THE CHAIRMAN | Management | For | For |
| BNP PARIBAS SA | FR0000131104 | 13-May-2025 | AMENDMENT OF THE ARTICLES OF ASSOCIATION REGARDING THE AGE OF THE DEPUTY CHIEF OPERATING OFFICERS | Management | For | For |
| BNP PARIBAS SA | FR0000131104 | 13-May-2025 | AMENDMENT OF THE ARTICLES OF ASSOCIATION REGARDING THE BOARD OF DIRECTORS DELIBERATIONS TO BENEFIT FROM THE MODERNISATION MEASURES INTRODUCED BY THE ATTRACTIVITE FRENCH LAW | Management | For | For |
| BNP PARIBAS SA | FR0000131104 | 13-May-2025 | AMENDMENT OF THE ARTICLES OF ASSOCIATION TO COMPLY WITH THE ATTRACTIVITE FRENCH LAW AUTHORITY TO COMPLETE LEGAL FORMALITIES | Management | For | For |
| DIRECT LINE INSURANCE GROUP PLC | GB00BY9D0Y18 | 14-May-2025 | THAT THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR, BE AND ARE HEREBY RECEIVED | Management | For | |

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| DIRECT LINE INSURANCE GROUP PLC | GB00BY9D0Y18 | 14-May-2025 | THAT THE DIRECTORS' REMUNERATION REPORT SET OUT ON PAGES 115 TO 141 OF THE ANNUAL REPORT AND ACCOUNTS BE AND IS HEREBY APPROVED (EXCLUDING THE PART SUMMARISING THE DIRECTORS' REMUNERATION POLICY WHICH WAS APPROVED AT THE AGM IN 2023) | Management | For |
| DIRECT LINE INSURANCE GROUP PLC | GB00BY9D0Y18 | 14-May-2025 | DIVIDEND DECLARATION | Management | For |
| DIRECT LINE INSURANCE GROUP PLC | GB00BY9D0Y18 | 14-May-2025 | THAT JANE POOLE BE AND IS HEREBY ELECTED AS A DIRECTOR OF THE COMPANY | Management | For |
| DIRECT LINE INSURANCE GROUP PLC | GB00BY9D0Y18 | 14-May-2025 | THAT TRACY CORRIGAN BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | For |
| DIRECT LINE INSURANCE GROUP PLC | GB00BY9D0Y18 | 14-May-2025 | THAT DANUTA GRAY BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | For |
| DIRECT LINE INSURANCE GROUP PLC | GB00BY9D0Y18 | 14-May-2025 | THAT CAROL HAGH BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | For |
| DIRECT LINE INSURANCE GROUP PLC | GB00BY9D0Y18 | 14-May-2025 | THAT MARK GREGORY BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | For |
| DIRECT LINE INSURANCE GROUP PLC | GB00BY9D0Y18 | 14-May-2025 | THAT ADRIAN JOSEPH BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | For |
| DIRECT LINE INSURANCE GROUP PLC | GB00BY9D0Y18 | 14-May-2025 | THAT MARK LEWIS BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | For |
| DIRECT LINE INSURANCE GROUP PLC | GB00BY9D0Y18 | 14-May-2025 | THAT FIONA MCBAIN BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | For |
| DIRECT LINE INSURANCE GROUP PLC | GB00BY9D0Y18 | 14-May-2025 | THAT DAVID NEAVE BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | For |
| DIRECT LINE INSURANCE GROUP PLC | GB00BY9D0Y18 | 14-May-2025 | THAT GREGOR STEWART BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | For |
| DIRECT LINE INSURANCE GROUP PLC | GB00BY9D0Y18 | 14-May-2025 | THAT RICHARD WARD BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | For |
| DIRECT LINE INSURANCE GROUP PLC | GB00BY9D0Y18 | 14-May-2025 | THAT ADAM WINSLOW BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY | Management | For |
| DIRECT LINE INSURANCE GROUP PLC | GB00BY9D0Y18 | 14-May-2025 | THAT KPMG LLP BE AND IS HEREBY RE-APPOINTED AS THE COMPANY'S AUDITOR UNTIL THE NEXT AGM | Management | For |
| DIRECT LINE INSURANCE GROUP PLC | GB00BY9D0Y18 | 14-May-2025 | THAT THE AUDIT COMMITTEE OF THE BOARD BE AND IS HEREBY AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITOR | Management | For |
| DIRECT LINE INSURANCE GROUP PLC | GB00BY9D0Y18 | 14-May-2025 | POLITICAL DONATIONS AND EXPENDITURE | Management | For |
| DIRECT LINE INSURANCE GROUP PLC | GB00BY9D0Y18 | 14-May-2025 | AUTHORITY TO ALLOT NEW SHARES | Management | For |
| DIRECT LINE INSURANCE GROUP PLC | GB00BY9D0Y18 | 14-May-2025 | GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS | Management | For |
| DIRECT LINE INSURANCE GROUP PLC | GB00BY9D0Y18 | 14-May-2025 | ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS | Management | For |
| DIRECT LINE INSURANCE GROUP PLC | GB00BY9D0Y18 | 14-May-2025 | AUTHORITY TO PURCHASE OWN SHARES | Management | For |
| DIRECT LINE INSURANCE GROUP PLC | GB00BY9D0Y18 | 14-May-2025 | THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | For |
| DIRECT LINE INSURANCE GROUP PLC | GB00BY9D0Y18 | 14-May-2025 | AUTHORITY TO ALLOT NEW SHARES IN RELATION TO AN ISSUE OF RT1 INSTRUMENTS | Management | For |
| DIRECT LINE INSURANCE GROUP PLC | GB00BY9D0Y18 | 14-May-2025 | DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO AN ISSUE OF RT1 INSTRUMENTS | Management | For |
| DEUTSCHE BOERSE AG | DE0005810055 | 14-May-2025 | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. | Non-Voting | |
| DEUTSCHE BOERSE AG | DE0005810055 | 14-May-2025 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2024 | Non-Voting | |
| DEUTSCHE BOERSE AG | DE0005810055 | 14-May-2025 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.00 PER SHARE | Management | For |
| DEUTSCHE BOERSE AG | DE0005810055 | 14-May-2025 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024 | Management | For |
| DEUTSCHE BOERSE AG | DE0005810055 | 14-May-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024 | Management | For |
| DEUTSCHE BOERSE AG | DE0005810055 | 14-May-2025 | APPROVE CREATION OF EUR 18.8 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS | Management | For |
| DEUTSCHE BOERSE AG | DE0005810055 | 14-May-2025 | AMEND ARTICLES RE: ELECTRONIC SECURITIES | Management | For |
| DEUTSCHE BOERSE AG | DE0005810055 | 14-May-2025 | ELECT JEAN MUSTIER TO THE SUPERVISORY BOARD | Management | For |
| DEUTSCHE BOERSE AG | DE0005810055 | 14-May-2025 | APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027 | Management | For |
| DEUTSCHE BOERSE AG | DE0005810055 | 14-May-2025 | APPROVE REMUNERATION POLICY | Management | For |
| DEUTSCHE BOERSE AG | DE0005810055 | 14-May-2025 | APPROVE REMUNERATION REPORT | Management | For |

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| DEUTSCHE BOERSE AG | DE0005810055 | 14-May-2025 | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2025 | Management | For | For |
| DEUTSCHE BOERSE AG | DE0005810055 | 14-May-2025 | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUTHORIZED SUSTAINABILITY AUDITORS FOR FISCAL YEAR 2025 | Management | For | For |
| DEUTSCHE BOERSE AG | DE0005810055 | 14-May-2025 | PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER- RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END- INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL | Non-Voting | | |
| DEUTSCHE BOERSE AG | DE0005810055 | 14-May-2025 | THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE. | Non-Voting | | |
| DEUTSCHE BOERSE AG | DE0005810055 | 14-May-2025 | ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL | Non-Voting | | |
| DEUTSCHE BOERSE AG | DE0005810055 | 14-May-2025 | FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE. | Non-Voting | | |
| DEUTSCHE BOERSE AG | DE0005810055 | 14-May-2025 | FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |

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| DEUTSCHE BOERSE AG | | DE0005810055 | 14-May-2025 | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 297336 DUE TO RECEIVED UPDATED AGENDA WITH SPLITTING OF RESOLUTION 11. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | | |
| DEUTSCHE BOERSE AG | | DE0005810055 | 14-May-2025 | Election of Director: M. Chandoha | Management | For | For |
| STATE STREET CORPORATION | STT | US8574771031 | 14-May-2025 | Election of Director: D. DeMaio | Management | For | For |
| STATE STREET CORPORATION | STT | US8574771031 | 14-May-2025 | Election of Director: A. Fawcett | Management | For | For |
| STATE STREET CORPORATION | STT | US8574771031 | 14-May-2025 | Election of Director: W. Freda | Management | For | For |
| STATE STREET CORPORATION | STT | US8574771031 | 14-May-2025 | Election of Director: P. Halliday | Management | For | For |
| STATE STREET CORPORATION | STT | US8574771031 | 14-May-2025 | Election of Director: S. Mathew | Management | For | For |
| STATE STREET CORPORATION | STT | US8574771031 | 14-May-2025 | Election of Director: W. Meaney | Management | For | For |
| STATE STREET CORPORATION | STT | US8574771031 | 14-May-2025 | Election of Director: R. O'Hanley | Management | For | For |
| STATE STREET CORPORATION | STT | US8574771031 | 14-May-2025 | Election of Director: S. O'Sullivan | Management | For | For |
| STATE STREET CORPORATION | STT | US8574771031 | 14-May-2025 | Election of Director: J. Portlatin | Management | For | For |
| STATE STREET CORPORATION | STT | US8574771031 | 14-May-2025 | Election of Director: J. Rhea | Management | For | For |
| STATE STREET CORPORATION | STT | US8574771031 | 14-May-2025 | To approve an advisory proposal on executive compensation. | Management | For | For |
| STATE STREET CORPORATION | STT | US8574771031 | 14-May-2025 | To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2025. | Management | For | For |
| STATE STREET CORPORATION | STT | US8574771031 | 14-May-2025 | Shareholder proposal requesting the adoption of a policy and amendment to the by-laws requiring the Chair of the Board be an independent member of the Board in the next CEO transition, if properly presented. | Shareholder | Against | Against |
| STATE STREET CORPORATION | STT | US8574771031 | 14-May-2025 | Shareholder proposal requesting a report disclosing whether and how the Company addresses transition of workers and fairness to communities in its transition finance strategy, if properly presented. | Shareholder | Against | Against |
| LLOYDS BANKING GROUP PLC | | GB0008706128 | 15-May-2025 | TO RECEIVE THE ACCOUNTS AND REPORTS FOR THE YEAR ENDED 31 DECEMBER 2024 | Management | For | For |
| LLOYDS BANKING GROUP PLC | | GB0008706128 | 15-May-2025 | TO RE-ELECT SIR ROBIN BUDENBERG AS A DIRECTOR OF THE COMPANY | Management | For | For |
| LLOYDS BANKING GROUP PLC | | GB0008706128 | 15-May-2025 | TO RE-ELECT CHARLIE NUNN AS A DIRECTOR OF THE COMPANY | Management | For | For |
| LLOYDS BANKING GROUP PLC | | GB0008706128 | 15-May-2025 | TO ELECT NATHAN BOSTOCK AS A DIRECTOR OF THE COMPANY | Management | For | For |
| LLOYDS BANKING GROUP PLC | | GB0008706128 | 15-May-2025 | TO RE-ELECT WILLIAM CHALMERS AS A DIRECTOR OF THE COMPANY | Management | For | For |
| LLOYDS BANKING GROUP PLC | | GB0008706128 | 15-May-2025 | TO RE-ELECT SARAH LEGG AS A DIRECTOR OF THE COMPANY | Management | For | For |
| LLOYDS BANKING GROUP PLC | | GB0008706128 | 15-May-2025 | TO RE-ELECT AMANDA MACKENZIE AS A DIRECTOR OF THE COMPANY | Management | For | For |
| LLOYDS BANKING GROUP PLC | | GB0008706128 | 15-May-2025 | TO RE-ELECT HARMEEN MEHTA AS A DIRECTOR OF THE COMPANY | Management | For | For |
| LLOYDS BANKING GROUP PLC | | GB0008706128 | 15-May-2025 | TO RE-ELECT CATHY TURNER AS A DIRECTOR OF THE COMPANY | Management | For | For |
| LLOYDS BANKING GROUP PLC | | GB0008706128 | 15-May-2025 | TO RE-ELECT SCOTT WHEWAY AS A DIRECTOR OF THE COMPANY | Management | For | For |
| LLOYDS BANKING GROUP PLC | | GB0008706128 | 15-May-2025 | TO RE-ELECT CATHERINE WOODS AS A DIRECTOR OF THE COMPANY | Management | For | For |
| LLOYDS BANKING GROUP PLC | | GB0008706128 | 15-May-2025 | TO APPROVE THE DIRECTORS REMUNERATION REPORT | Management | For | For |
| LLOYDS BANKING GROUP PLC | | GB0008706128 | 15-May-2025 | TO DECLARE AND PAY A FINAL DIVIDEND | Management | For | For |
| LLOYDS BANKING GROUP PLC | | GB0008706128 | 15-May-2025 | TO RE-APPOINT DELOITTE LLP AS AUDITORS | Management | For | For |
| LLOYDS BANKING GROUP PLC | | GB0008706128 | 15-May-2025 | TO AUTHORISE THE AUDIT COMMITTEE TO SET THE REMUNERATION OF THE AUDITORS | Management | For | For |
| LLOYDS BANKING GROUP PLC | | GB0008706128 | 15-May-2025 | TO APPROVE THE REMOVAL OF THE 5 PERCENT DILUTION LIMIT FROM DISCRETIONARY SHARE PLANS | Management | For | For |
| LLOYDS BANKING GROUP PLC | | GB0008706128 | 15-May-2025 | TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE | Management | For | For |
| LLOYDS BANKING GROUP PLC | | GB0008706128 | 15-May-2025 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | For | For |
| LLOYDS BANKING GROUP PLC | | GB0008706128 | 15-May-2025 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS | Management | For | For |
| LLOYDS BANKING GROUP PLC | | GB0008706128 | 15-May-2025 | TO DISAPPLY PRE-EMPTION RIGHTS | Management | For | For |
| LLOYDS BANKING GROUP PLC | | GB0008706128 | 15-May-2025 | TO DISAPPLY PRE-EMPTION RIGHTS IN THE EVENT OF FINANCING AN ACQUISITION TRANSACTION OR OTHER CAPITAL INVESTMENT | Management | For | For |

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| LLOYDS BANKING GROUP PLC | GB0008706128 | 15-May-2025 | TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS | Management | For | For |
| LLOYDS BANKING GROUP PLC | GB0008706128 | 15-May-2025 | TO AUTHORISE THE COMPANY TO PURCHASE ORDINARY SHARES | Management | For | For |
| LLOYDS BANKING GROUP PLC | GB0008706128 | 15-May-2025 | TO AUTHORISE THE COMPANY TO PURCHASE PREFERENCE SHARES | Management | For | For |
| LLOYDS BANKING GROUP PLC | GB0008706128 | 15-May-2025 | TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING | Management | For | For |
| LLOYDS BANKING GROUP PLC | GB0008706128 | 15-May-2025 | 21 APR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTIONS 2 TO 11. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |
| EURONEXT NV | NL0006294274 | 15-May-2025 | VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED. | Non-Voting | | |
| EURONEXT NV | NL0006294274 | 15-May-2025 | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR | Non-Voting | | |
| EURONEXT NV | NL0006294274 | 15-May-2025 | INSTRUCTIONS MAY BE REJECTED. INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |
| EURONEXT NV | NL0006294274 | 15-May-2025 | IN ACCORDANCE WITH ARTICLE 2:135B PARAGRAPH 2 OF THE DUTCH CIVIL CODE, THE REMUNERATION REPORT AS OUTLINED IN THE 2024 FINANCIAL STATEMENTS IS SUBMITTED TO THE MEETING FOR AN ADVISORY VOTE | Management | For | For |
| EURONEXT NV | NL0006294274 | 15-May-2025 | THE AUDITED 2024 FINANCIAL STATEMENTS, AS SUBMITTED BY THE MANAGING BOARD AND APPROVED BY THE SUPERVISORY BOARD, ARE INCLUDED IN CHAPTER 8 OF THE 2024 ANNUAL REPORT. THE ANNUAL REPORT (UNIVERSAL REGISTRATION DOCUMENT) IS AVAILABLE ON THE WEBSITE OF EURONEXT N.V. AND, FREE OF CHARGE, AT THE LOCATIONS STATED IN THE NOTICE CONVENING THE AGM. THE MEETING WILL BE ASKED TO ADOPT THE 2024 FINANCIAL STATEMENTS PREPARED | Management | For | For |
| EURONEXT NV | NL0006294274 | 15-May-2025 | IN ACCORDANCE WITH ARTICLE 2:101 OF THE DUTCH CIVIL CODE THE MANAGING BOARD, UPON THE APPROVAL OF THE SUPERVISORY BOARD, HAS DECIDED TO PROPOSE FOR APPROVAL AT THE AGM THE PAYMENT OF A DIVIDEND OF 2.90 PER ORDINARY SHARE. THE DIVIDEND WOULD BE DISTRIBUTED EVENLY (PRO RATA THE NUMBER OF SHARES HELD) TO HOLDERS OF ORDINARY SHARES | Management | For | For |
| EURONEXT NV | NL0006294274 | 15-May-2025 | ON THE DIVIDEND RECORD DATE SET ON 27 MAY 2025 (EX-DIVIDEND DATE IS SET ON 26 MAY 2025 AND PAYMENT DATE IS SET ON 28 MAY 2025). THIS DIVIDEND REPRESENTS A PAY-OUT RATIO OF 50% OF THE REPORTED NET INCOME, IN LINE WITH EURONEXTS CURRENT DIVIDEND POLICY. PROPOSAL TO ADOPT A DIVIDEND OF 2.90 PER ORDINARY SHARE | Management | For | For |
| EURONEXT NV | NL0006294274 | 15-May-2025 | IT IS PROPOSED THAT THE MEETING GRANTS DISCHARGE TO THE MEMBERS OF THE MANAGING BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2024. PROPOSAL TO DISCHARGE THE MEMBERS OF THE MANAGING BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2024 | Management | For | For |

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| EURONEXT NV | NL0006294274 | 15-May-2025 | IT IS PROPOSED THAT THE MEETING GRANTS DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2024. PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2024 | Management | For | For |
| EURONEXT NV | NL0006294274 | 15-May-2025 | RE-APPOINTMENT OF PIERO NOVELLI AS A MEMBER OF THE SUPERVISORY BOARD | Management | For | For |
| EURONEXT NV | NL0006294274 | 15-May-2025 | RE-APPOINTMENT OF OLIVIER SICHEL AS A MEMBER OF THE SUPERVISORY BOARD | Management | For | For |
| EURONEXT NV | NL0006294274 | 15-May-2025 | APPOINTMENT OF FRANCESCA SCAGLIA AS A MEMBER OF THE SUPERVISORY BOARD | Management | For | For |
| EURONEXT NV | NL0006294274 | 15-May-2025 | RE-APPOINTMENT OF DELPHINE DAMARZIT AS A MEMBER OF THE MANAGING BOARD | Management | For | For |
| EURONEXT NV | NL0006294274 | 15-May-2025 | APPOINTMENT OF RENE VAN VLERKEN AS A MEMBER OF THE MANAGING BOARD | Management | For | For |
| EURONEXT NV | NL0006294274 | 15-May-2025 | THE CURRENT REMUNERATION POLICY WITH REGARD TO THE MANAGING BOARD WAS APPROVED AT THE ANNUAL GENERAL MEETING HELD ON 11 MAY 2021. IN ACCORDANCE WITH DUTCH LAW, THE REMUNERATION POLICY MUST BE SUBMITTED TO THE AGM FOR ADOPTION AT LEAST EVERY FOUR YEARS AND WITH EACH CHANGE. TO DETERMINE THE | Management | For | For |
| EURONEXT NV | NL0006294274 | 15-May-2025 | REMNERATION POLICY, A MAJORITY OF AT LEAST 75% OF THE VOTES CAST DURING THE AGM IS REQUIRED. ACCORDINGLY, THIS AGENDA ITEM IS NOW SUBMITTED FOR APPROVAL BY THE GENERAL MEETING.FOR THE 2025 VERSION OF THE REMUNERATION POLICY, THE SUPERVISORY BOARD HAS DECIDED TO RETAIN THE SAME STRUCTURE AS IN 2021.REGARDING THE SHORT TERM INCENTIVE, THE ON-TARGET ANNUAL SHORT TERM INCENTIVE IS SET AT 100% OF AFS (ANNUAL FIXED SALARY) FOR THE CEO, UNCHANGED FROM THE 2021 REMUNERATION POLICY. FOR OTHER MEMBERS OF THE MANAGING BOARD, THE TARGET IS SET BETWEEN 50% AND 100% DEPENDING ON A COMBINATION OF CRITERIA, INCLUDING ACCOUNTABILITY EXPERIENCE AND | Management | For | For |
| EURONEXT NV | NL0006294274 | 15-May-2025 | THE CURRENT REMUNERATION POLICY WITH REGARD TO THE SUPERVISORY BOARD WAS APPROVED AT THE ANNUAL GENERAL MEETING HELD ON 11 MAY 2021. IN ACCORDANCE WITH DUTCH LAW, THE REMUNERATION POLICY MUST BE SUBMITTED TO THE AGM FOR ADOPTION AT LEAST EVERY FOUR YEARS AND WITH EACH CHANGE. TO DETERMINE THE REMUNERATION POLICY, A MAJORITY OF AT LEAST 75% OF THE VOTES CAST DURING THE AGM IS REQUIRED. ACCORDINGLY, THIS AGENDA ITEM IS NOW SUBMITTED FOR APPROVAL BY THE GENERAL MEETING.THE MAIN DIFFERENCES BETWEEN THE 2021 AND 2025 REMUNERATION POLICIES ARE AN UPDATE ON THE FEE STRUCTURE, TAKING INTO ACCOUNT (I) THE ONGOING TRANSFORMATION OF EURONEXT, (II) THE LEVEL OF INFLATION OVER THE LAST FOUR YEARS, (III) THE NEED TO REDUCE THE GAP BETWEEN THE CHAIR AND THE MEMBERS, AND (IV) THE NEED TO REDUCE THE GAP BETWEEN THE CHAIRS OF THE COMMITTEES.PLEASE BE REFERRED TO APPENDIX 5 TO THESE EXPLANATORY NOTES FOR THE FULL TEXT OF THE REMUNERATION POLICY IN ACCORDANCE WITH ARTICLE 27.3 OF THE ARTICLES OF ASSOCIATION OF EURONEXT N.V. THE MEETING IS ASKED TO APPOINT KPMG ACCOUNTANTS N.V. AS THE EXTERNAL AUDITOR TO AUDIT THE PROPOSAL TO APPOINT THE EXTERNAL AUDITOR | Management | For | For |

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| EURONEXT NV | NL0006294274 | 15-May-2025 | <p>ON 7 NOVEMBER 2024, THE COMPANY ANNOUNCED THE LAUNCH OF A SHARE REPURCHASE PROGRAM FOR A MAXIMUM AMOUNT OF EUR 300 MILLION. THE PURPOSE OF THE PROGRAM WAS TO REDUCE THE SHARE CAPITAL OF EURONEXT. THE TARGETED PERIOD FOR THE SHARE REPURCHASE PROGRAM WAS FROM 11 NOVEMBER 2024 FOR A MAXIMUM DURATION OF TWELVE MONTHS, TO BE IMPLEMENTED ON EURONEXT PARIS. THE COMPANY AIMED TO REPURCHASE APPROXIMATELY 3.0% OF ITS ORDINARY SHARES, AS AUTHORISED BY THE GENERAL MEETING ON 15 MAY 2024 TO A LIMIT OF 10.0% BETWEEN 11 NOVEMBER 2024 AND 10 MARCH 2025, BETWEEN 11 NOVEMBER 2024 AND 10 MARCH 2025, WHEN THE PROGRAMME WAS COMPLETED, 2,692,979 SHARES, OR APPROXIMATELY 2.58% OF EURONEXTS SHARE CAPITAL, WERE REPURCHASED AT AN AVERAGE PRICE OF 111.40 PER SHARE. THIS REPURCHASE PROGRAM WAS EXECUTED BY A FINANCIAL INTERMEDIARY IN COMPLIANCE WITH APPLICABLE RULES AND REGULATIONS INCLUDING THE DESIGNATION OF THE MANAGING BOARD AS PER 15 MAY 2025 FOR A PERIOD OF EIGHTEEN MONTHS OR UNTIL THE DATE ON WHICH THE MEETING AGAIN EXTENDS THE DESIGNATION, IF EARLIER, AS THE COMPETENT BODY TO, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD, ISSUE ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO A TOTAL OF 10% OF THE CURRENTLY ISSUED ORDINARY SHARE CAPITAL AS SET OUT IN THE IPO PROSPECTUS OF 10 JUNE 2014. EURONEXT HAS AN AGREEMENT WITH ITS REFERENCE SHAREHOLDERS TO GIVE REASONABLE PRIOR NOTICE IF IT USES THIS AUTHORITY FOR SHARE ISSUANCES IN CASE OF A MERGER OR ACQUISITION TRANSACTION. BY SUPPLEMENTAL LETTER AGREEMENT DATED 29 APRIL 2024 EURONEXT HAS, IN ADDITION, UNDERTAKEN TOWARDS ITS REFERENCE SHAREHOLDERS THAT IT WILL NOT USE THIS AUTHORITY FOR ANY SHARE ISSUANCES, IF AND TO THE EXTENT PURSUANT TO SUCH ISSUANCE THE JOINT SHAREHOLDING OF THE REFERENCE SHAREHOLDERS IN EURONEXT NV</p> | Management | For | For |
| EURONEXT NV | NL0006294274 | 15-May-2025 | <p>THIS PROPOSAL CONCERNS THE DESIGNATION OF THE MANAGING BOARD AS PER 15 MAY 2025 FOR A PERIOD OF EIGHTEEN MONTHS OR UNTIL THE DATE ON WHICH THE MEETING AGAIN EXTENDS THE DESIGNATION, IF EARLIER, AS THE COMPETENT BODY TO, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD, RESTRICT OR EXCLUDE THE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS PERTAINING TO (THE RIGHT TO SUBSCRIBE FOR) ORDINARY SHARES UPON ANY ISSUANCE OF ORDINARY SHARES, AS REFERRED TO IN ITEM 10A. TO RESTRICT OR EXCLUDE THE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS</p> | Management | For | For |
| EURONEXT NV | NL0006294274 | 15-May-2025 | <p>THIS PROPOSAL CONCERNS THE DESIGNATION OF THE MANAGING BOARD AS PER 15 MAY 2025 FOR A PERIOD OF EIGHTEEN MONTHS OR UNTIL THE DATE ON WHICH THE MEETING AGAIN EXTENDS THE DESIGNATION, IF EARLIER, AS THE COMPETENT BODY TO, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD, RESTRICT OR EXCLUDE THE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS PERTAINING TO (THE RIGHT TO SUBSCRIBE FOR) ORDINARY SHARES UPON ANY ISSUANCE OF ORDINARY SHARES, AS REFERRED TO IN ITEM 10A. TO RESTRICT OR EXCLUDE THE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS</p> | Management | For | For |

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| EURONEXT NV | | NL0006294274 | 15-May-2025 | THIS PROPOSAL CONCERNS THE AUTHORISATION OF THE MANAGING BOARD AS PER 15 MAY 2025 FOR A PERIOD OF EIGHTEEN MONTHS OR UNTIL THE DATE ON WHICH THE MEETING AGAIN EXTENDS THE AUTHORISATION, IF EARLIER, TO, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD, HAVE THE COMPANY ACQUIRE ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY THROUGH PURCHASE ON A STOCK EXCHANGE OR OTHERWISE. THE AUTHORISATION IS GIVEN FOR THE PURCHASE OF UP TO 10% OF THE ISSUED ORDINARY SHARES AT THE TIME OF THE PURCHASE, FOR A NET PURCHASE PRICE BETWEEN (A) THE PAR VALUE OF THE ORDINARY SHARES AT THE TIME OF THE PURCHASE AND (B) THE AVERAGE CLOSING PRICE OF THE ORDINARY SHARES ON EURONEXT PARIS, EURONEXT AMSTERDAM, EURONEXT BRUSSELS AND EURONEXT LISBON, DURING THE FIVE TRADING DAYS PRECEDING THE DAY OF PURCHASE WITHIN A MARGIN OF 10% OF THAT PURCHASE PRICE. PROPOSAL TO AUTHORISE THE MANAGING BOARD TO ACQUIRE ORDINARY SHARES IN | Management | For | For |
| EURONEXT NV | | NL0006294274 | 15-May-2025 | THE SHARE CAPITAL OF THE ON 14 MAY 2020, THE GENERAL MEETING RESOLVED TO AUTHORISE THE SUPERVISORY BOARD OR MANAGING BOARD (SUBJECT TO APPROVAL OF THE SUPERVISORY BOARD) TO GRANT RIGHTS TO RECEIVE ORDINARY SHARES IN THE CAPITAL OF EURONEXT N.V. FOR NO CONSIDERATION (PERFORMANCE SHARES) TO CERTAIN FRENCH BENEFICIARIES IN THE EURONEXT GROUP, SUBJECT TO CERTAIN CONDITIONS (THE AUTHORISATION), THE AUTHORISATION AS REQUESTED WAS REQUIRED IN ORDER FOR THE PERFORMANCE SHARES FOR FRENCH BENEFICIARIES (AND THEIR EMPLOYER) TO QUALIFY FOR THE SOCIAL SECURITY AND TAX TREATMENT IN ACCORDANCE WITH ARTICLES L225-197-1 AND SEQ. OF THE FRENCH CODE DE COMMERCE. AN EXCERPT FROM THE EXPLANATORY NOTES THAT FORMED THE BASIS FOR THE GENERAL MEETING TO RESOLVE ON THE AUTHORISATION IN 2020, IS ATTACHED AS APPENDIX 6 HERETO. THE AUTHORISATION WAS GIVEN FOR A PERIOD OF 60 MONTHS AS OF 14 MAY 2020. IT IS PROPOSED TO THE GENERAL MEETING TO RENEW THIS | Management | For | For |
| EURONEXT NV | | NL0006294274 | 15-May-2025 | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 296150 DUE TO RECEIVED CHANGE IN RECORD DATE FROM 16 APR 2025 TO 17 APR 2025. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | | |
| BLACKROCK, INC. | BLK | US09290D1019 | 15-May-2025 | Election of Director: Pamela Daley | Management | For | For |
| BLACKROCK, INC. | BLK | US09290D1019 | 15-May-2025 | Election of Director: Laurence D. Fink | Management | For | For |
| BLACKROCK, INC. | BLK | US09290D1019 | 15-May-2025 | Election of Director: Gregory J. Fleming | Management | For | For |
| BLACKROCK, INC. | BLK | US09290D1019 | 15-May-2025 | Election of Director: William E. Ford | Management | For | For |
| BLACKROCK, INC. | BLK | US09290D1019 | 15-May-2025 | Election of Director: Fabrizio Freda | Management | For | For |
| BLACKROCK, INC. | BLK | US09290D1019 | 15-May-2025 | Election of Director: Murry S. Gerber | Management | For | For |
| BLACKROCK, INC. | BLK | US09290D1019 | 15-May-2025 | Election of Director: Margaret "Peggy" L. Johnson | Management | For | For |
| BLACKROCK, INC. | BLK | US09290D1019 | 15-May-2025 | Election of Director: Robert S. Kapito | Management | For | For |
| BLACKROCK, INC. | BLK | US09290D1019 | 15-May-2025 | Election of Director: Cheryl D. Mills | Management | For | For |
| BLACKROCK, INC. | BLK | US09290D1019 | 15-May-2025 | Election of Director: Kathleen Murphy | Management | For | For |
| BLACKROCK, INC. | BLK | US09290D1019 | 15-May-2025 | Election of Director: Amin H. Nasser | Management | For | For |
| BLACKROCK, INC. | BLK | US09290D1019 | 15-May-2025 | Election of Director: Gordon M. Nixon | Management | For | For |
| BLACKROCK, INC. | BLK | US09290D1019 | 15-May-2025 | Election of Director: Adebayo Ogunsle | Management | For | For |
| BLACKROCK, INC. | BLK | US09290D1019 | 15-May-2025 | Election of Director: Kristin C. Peck | Management | For | For |
| BLACKROCK, INC. | BLK | US09290D1019 | 15-May-2025 | Election of Director: Charles H. Robbins | Management | For | For |
| BLACKROCK, INC. | BLK | US09290D1019 | 15-May-2025 | Election of Director: Hans E. Vestberg | Management | For | For |
| BLACKROCK, INC. | BLK | US09290D1019 | 15-May-2025 | Election of Director: Susan L. Wagner | Management | For | For |
| BLACKROCK, INC. | BLK | US09290D1019 | 15-May-2025 | Election of Director: Mark Wilson | Management | For | For |

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| BLACKROCK, INC. | BLK | US09290D1019 | 15-May-2025 | Approval, in a non-binding advisory vote, of the compensation for named executive officers. | Management | For | For |
| BLACKROCK, INC. | BLK | US09290D1019 | 15-May-2025 | Ratification of the appointment of Deloitte LLP as BlackRock's independent registered public accounting firm for the fiscal year 2025. | Management | For | For |
| BLACKROCK, INC. | BLK | US09290D1019 | 15-May-2025 | Shareholder Proposal - Report on Risk of Stakeholder Capitalism. | Shareholder | Against | Against |
| BLACKROCK, INC. | BLK | US09290D1019 | 15-May-2025 | Shareholder Proposal - Democratic Reform of the Board Election. | Shareholder | Against | Against |
| MORGAN STANLEY | MS | US6174464486 | 15-May-2025 | Election of Director: Megan Butler | Management | For | For |
| MORGAN STANLEY | MS | US6174464486 | 15-May-2025 | Election of Director: Douglas H. Glocer | Management | For | For |
| MORGAN STANLEY | MS | US6174464486 | 15-May-2025 | Election of Director: Robert H. Herz | Management | For | For |
| MORGAN STANLEY | MS | US6174464486 | 15-May-2025 | Election of Director: Erika H. James | Management | For | For |
| MORGAN STANLEY | MS | US6174464486 | 15-May-2025 | Election of Director: Hironori Kamezawa | Management | For | For |
| MORGAN STANLEY | MS | US6174464486 | 15-May-2025 | Election of Director: Shelley B. Leibowitz | Management | For | For |
| MORGAN STANLEY | MS | US6174464486 | 15-May-2025 | Election of Director: Jami Miscik | Management | For | For |
| MORGAN STANLEY | MS | US6174464486 | 15-May-2025 | Election of Director: Masato Miyachi | Management | For | For |
| MORGAN STANLEY | MS | US6174464486 | 15-May-2025 | Election of Director: Dennis M. Nally | Management | For | For |
| MORGAN STANLEY | MS | US6174464486 | 15-May-2025 | Election of Director: Douglas L. Peterson | Management | For | For |
| MORGAN STANLEY | MS | US6174464486 | 15-May-2025 | Election of Director: Edward Pick | Management | For | For |
| MORGAN STANLEY | MS | US6174464486 | 15-May-2025 | Election of Director: Mary L. Schapiro | Management | For | For |
| MORGAN STANLEY | MS | US6174464486 | 15-May-2025 | Election of Director: Perry M. Traquina | Management | For | For |
| MORGAN STANLEY | MS | US6174464486 | 15-May-2025 | Election of Director: Rayford Wilkins, Jr. | Management | For | For |
| MORGAN STANLEY | MS | US6174464486 | 15-May-2025 | To ratify the appointment of Deloitte & Touche LLP as independent auditor | Management | For | For |
| MORGAN STANLEY | MS | US6174464486 | 15-May-2025 | To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote) | Management | For | For |
| MORGAN STANLEY | MS | US6174464486 | 15-May-2025 | To approve the Amended and Restated Equity Incentive Compensation Plan | Management | For | For |
| MORGAN STANLEY | MS | US6174464486 | 15-May-2025 | Shareholder proposal requesting an energy supply ratio | Shareholder | Against | Against |
| MARSH & MCLENNAN COMPANIES, INC. | MMC | US5717481023 | 15-May-2025 | Election of Director: Anthony K. Anderson | Management | For | For |
| MARSH & MCLENNAN COMPANIES, INC. | MMC | US5717481023 | 15-May-2025 | Election of Director: John Q. Doyle | Management | For | For |
| MARSH & MCLENNAN COMPANIES, INC. | MMC | US5717481023 | 15-May-2025 | Election of Director: H. Edward Hanway | Management | For | For |
| MARSH & MCLENNAN COMPANIES, INC. | MMC | US5717481023 | 15-May-2025 | Election of Director: Judith Hartmann | Management | For | For |
| MARSH & MCLENNAN COMPANIES, INC. | MMC | US5717481023 | 15-May-2025 | Election of Director: Deborah C. Hopkins | Management | For | For |
| MARSH & MCLENNAN COMPANIES, INC. | MMC | US5717481023 | 15-May-2025 | Election of Director: Tamara Ingram | Management | For | For |
| MARSH & MCLENNAN COMPANIES, INC. | MMC | US5717481023 | 15-May-2025 | Election of Director: Jane H. Lute | Management | For | For |
| MARSH & MCLENNAN COMPANIES, INC. | MMC | US5717481023 | 15-May-2025 | Election of Director: Steven A. Mills | Management | For | For |
| MARSH & MCLENNAN COMPANIES, INC. | MMC | US5717481023 | 15-May-2025 | Election of Director: Morton O. Schapiro | Management | For | For |
| MARSH & MCLENNAN COMPANIES, INC. | MMC | US5717481023 | 15-May-2025 | Election of Director: Jan Siegmund | Management | For | For |
| MARSH & MCLENNAN COMPANIES, INC. | MMC | US5717481023 | 15-May-2025 | Election of Director: Lloyd M. Yates | Management | For | For |
| MARSH & MCLENNAN COMPANIES, INC. | MMC | US5717481023 | 15-May-2025 | Advisory (Nonbinding) Vote to Approve Named Executive Officer Compensation | Management | For | For |
| MARSH & MCLENNAN COMPANIES, INC. | MMC | US5717481023 | 15-May-2025 | Ratification of Selection of Independent Registered Public Accounting Firm | Management | For | For |
| MARSH & MCLENNAN COMPANIES, INC. | MMC | US5717481023 | 15-May-2025 | Approval of the Marsh & McLennan Companies, Inc. Amended and Restated 2020 Incentive and Stock Award Plan | Management | For | For |
| WILLIS TOWERS WATSON PLC | WTW | IE00DB6Q211 | 15-May-2025 | Election of Director: Dame Inga Beale | Management | For | For |
| WILLIS TOWERS WATSON PLC | WTW | IE00DB6Q211 | 15-May-2025 | Election of Director: Fumbi Chima | Management | For | For |
| WILLIS TOWERS WATSON PLC | WTW | IE00DB6Q211 | 15-May-2025 | Election of Director: Stephen Chipman | Management | For | For |
| WILLIS TOWERS WATSON PLC | WTW | IE00DB6Q211 | 15-May-2025 | Election of Director: Michael Hammond | Management | For | For |
| WILLIS TOWERS WATSON PLC | WTW | IE00DB6Q211 | 15-May-2025 | Election of Director: Carl Hess | Management | For | For |
| WILLIS TOWERS WATSON PLC | WTW | IE00DB6Q211 | 15-May-2025 | Election of Director: Jacqueline Hunt | Management | For | For |
| WILLIS TOWERS WATSON PLC | WTW | IE00DB6Q211 | 15-May-2025 | Election of Director: Paul Reilly | Management | For | For |
| WILLIS TOWERS WATSON PLC | WTW | IE00DB6Q211 | 15-May-2025 | Election of Director: Michelle Swanback | Management | For | For |
| WILLIS TOWERS WATSON PLC | WTW | IE00DB6Q211 | 15-May-2025 | Election of Director: Fredric Tomczyk | Management | For | For |
| WILLIS TOWERS WATSON PLC | WTW | IE00DB6Q211 | 15-May-2025 | Ratify, on an advisory basis, the appointment of (i) Deloitte & Touche LLP to audit our financial statements and (ii) Deloitte Ireland LLP to audit our Irish Statutory Accounts, and authorize, in a binding vote, the Board, acting through the Audit Committee, to fix the independent auditors' remuneration. | Management | For | For |
| WILLIS TOWERS WATSON PLC | WTW | IE00DB6Q211 | 15-May-2025 | Approve, on an advisory basis, the named executive officer compensation. | Management | For | For |
| WILLIS TOWERS WATSON PLC | WTW | IE00DB6Q211 | 15-May-2025 | Grant the Board authority to issue shares under Irish law. | Management | For | For |

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| WILLIS TOWERS WATSON PLC | WTW | IE00BD86Q211 | 15-May-2025 | Grant the Board authority to opt out of statutory pre-emption rights under Irish law. | Management | For | For |
| CHUBB LIMITED | CB | CH0044328745 | 15-May-2025 | Approval of the management report, standalone financial statements and consolidated financial statements of Chubb Limited for the year ended December 31, 2024 | Management | For | For |
| CHUBB LIMITED | CB | CH0044328745 | 15-May-2025 | Allocation of disposable profit | Management | For | For |
| CHUBB LIMITED | CB | CH0044328745 | 15-May-2025 | Distribution of a dividend out of legal reserves (by way of release and allocation to a dividend reserve) | Management | For | For |
| CHUBB LIMITED | CB | CH0044328745 | 15-May-2025 | Discharge of the Board of Directors | Management | For | For |
| CHUBB LIMITED | CB | CH0044328745 | 15-May-2025 | Election of PricewaterhouseCoopers AG (Zurich) as our statutory auditor | Management | For | For |
| CHUBB LIMITED | CB | CH0044328745 | 15-May-2025 | Ratification of appointment of PricewaterhouseCoopers LLP (United States) as independent registered public accounting firm for purposes of U.S. securities law reporting | Management | For | For |
| CHUBB LIMITED | CB | CH0044328745 | 15-May-2025 | Election of BDO AG (Zurich) as special audit firm | Management | For | For |
| CHUBB LIMITED | CB | CH0044328745 | 15-May-2025 | Election of Director: Evan G. Greenberg | Management | For | For |
| CHUBB LIMITED | CB | CH0044328745 | 15-May-2025 | Election of Director: Michael P. Connors | Management | For | For |
| CHUBB LIMITED | CB | CH0044328745 | 15-May-2025 | Election of Director: Michael G. Atieh | Management | For | For |
| CHUBB LIMITED | CB | CH0044328745 | 15-May-2025 | Election of Director: Nancy K. Buese | Management | For | For |
| CHUBB LIMITED | CB | CH0044328745 | 15-May-2025 | Election of Director: Sheila P. Burke | Management | For | For |
| CHUBB LIMITED | CB | CH0044328745 | 15-May-2025 | Election of Director: Nelson J. Chai | Management | For | For |
| CHUBB LIMITED | CB | CH0044328745 | 15-May-2025 | Election of Director: Michael L. Corbat | Management | For | For |
| CHUBB LIMITED | CB | CH0044328745 | 15-May-2025 | Election of Director: Fred Hu | Management | For | For |
| CHUBB LIMITED | CB | CH0044328745 | 15-May-2025 | Election of Director: Robert J. Hugin | Management | For | For |
| CHUBB LIMITED | CB | CH0044328745 | 15-May-2025 | Election of Director: Robert W. Scully | Management | For | For |
| CHUBB LIMITED | CB | CH0044328745 | 15-May-2025 | Election of Director: Theodore E. Shasta | Management | For | For |
| CHUBB LIMITED | CB | CH0044328745 | 15-May-2025 | Election of Director: David H. Sidwell | Management | For | For |
| CHUBB LIMITED | CB | CH0044328745 | 15-May-2025 | Election of Director: Olivier Steimer | Management | For | For |
| CHUBB LIMITED | CB | CH0044328745 | 15-May-2025 | Election of Director: Frances F. Townsend | Management | For | For |
| CHUBB LIMITED | CB | CH0044328745 | 15-May-2025 | Election of Evan G. Greenberg as Chairman of the Board of Directors | Management | For | For |
| CHUBB LIMITED | CB | CH0044328745 | 15-May-2025 | Election of the Compensation Committee of the Board of Directors: Michael P. Connors | Management | For | For |
| CHUBB LIMITED | CB | CH0044328745 | 15-May-2025 | Election of the Compensation Committee of the Board of Directors: Michael L. Corbat | Management | For | For |
| CHUBB LIMITED | CB | CH0044328745 | 15-May-2025 | Election of the Compensation Committee of the Board of Directors: David H. Sidwell | Management | For | For |
| CHUBB LIMITED | CB | CH0044328745 | 15-May-2025 | Election of the Compensation Committee of the Board of Directors: Frances F. Townsend | Management | For | For |
| CHUBB LIMITED | CB | CH0044328745 | 15-May-2025 | Election of Homburger AG as independent proxy | Management | For | For |
| CHUBB LIMITED | CB | CH0044328745 | 15-May-2025 | Renewal of a capital band for authorized share capital increases and reductions | Management | For | For |
| CHUBB LIMITED | CB | CH0044328745 | 15-May-2025 | Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements: Maximum compensation of the Board of Directors until the next annual general meeting | Management | For | For |
| CHUBB LIMITED | CB | CH0044328745 | 15-May-2025 | Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements: Maximum compensation of Executive Management for the 2026 calendar year | Management | For | For |
| CHUBB LIMITED | CB | CH0044328745 | 15-May-2025 | Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements: Advisory vote to approve the Swiss compensation report | Management | For | For |
| CHUBB LIMITED | CB | CH0044328745 | 15-May-2025 | Advisory vote to approve executive compensation under U.S. securities law requirements | Management | For | For |
| CHUBB LIMITED | CB | CH0044328745 | 15-May-2025 | Approval of the Sustainability Report of Chubb Limited for the year ended December 31, 2024 | Management | For | For |
| CHUBB LIMITED | CB | CH0044328745 | 15-May-2025 | Shareholder proposal on Scope 3 greenhouse gas emissions reporting, if properly presented | Shareholder | Against | Against |
| CHUBB LIMITED | CB | CH0044328745 | 15-May-2025 | If a new agenda item or a new proposal for an existing agenda item is put before the meeting, I/we hereby authorize and instruct the independent proxy to vote as follows: For = In accordance with the position of the Board of Directors Against = Against new items and proposals Abstain = Abstain on new items and proposals | Management | For | For |
| INTERCONTINENTAL EXCHANGE, INC. | ICE | US45866F1049 | 16-May-2025 | Election of Director for term expiring in 2026: Hon. Sharon Y. Bowen | Management | For | For |

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|---------------------------------|--------------|--------------|-------------|---|-------------|---------|---------|
| INTERCONTINENTAL EXCHANGE, INC. | ICE | US45866F1049 | 16-May-2025 | Election of Director for term expiring in 2026: Shantella E. Cooper | Management | For | For |
| INTERCONTINENTAL EXCHANGE, INC. | ICE | US45866F1049 | 16-May-2025 | Election of Director for term expiring in 2026: Duriya M. Farooqui | Management | For | For |
| INTERCONTINENTAL EXCHANGE, INC. | ICE | US45866F1049 | 16-May-2025 | Election of Director for term expiring in 2026: The Rt. Hon. the Lord Hague of Richmond | Management | For | For |
| INTERCONTINENTAL EXCHANGE, INC. | ICE | US45866F1049 | 16-May-2025 | Election of Director for term expiring in 2026: Mark F. Mulhern | Management | For | For |
| INTERCONTINENTAL EXCHANGE, INC. | ICE | US45866F1049 | 16-May-2025 | Election of Director for term expiring in 2026: Thomas E. Noonan | Management | For | For |
| INTERCONTINENTAL EXCHANGE, INC. | ICE | US45866F1049 | 16-May-2025 | Election of Director for term expiring in 2026: Caroline L. Silver | Management | For | For |
| INTERCONTINENTAL EXCHANGE, INC. | ICE | US45866F1049 | 16-May-2025 | Election of Director for term expiring in 2026: Jeffrey C. Sprecher | Management | For | For |
| INTERCONTINENTAL EXCHANGE, INC. | ICE | US45866F1049 | 16-May-2025 | Election of Director for term expiring in 2026: Judith A. Sprieser | Management | For | For |
| INTERCONTINENTAL EXCHANGE, INC. | ICE | US45866F1049 | 16-May-2025 | Election of Director for term expiring in 2026: Martha A. Tirinnanzi | Management | For | For |
| INTERCONTINENTAL EXCHANGE, INC. | ICE | US45866F1049 | 16-May-2025 | To approve, by non-binding vote, the advisory resolution on executive compensation for named executive officers. | Management | For | For |
| INTERCONTINENTAL EXCHANGE, INC. | ICE | US45866F1049 | 16-May-2025 | To approve the adoption of amendments to our current Certificate of Incorporation to adopt voting limitations for regulatory compliance. | Management | For | For |
| INTERCONTINENTAL EXCHANGE, INC. | ICE | US45866F1049 | 16-May-2025 | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | Management | For | For |
| JPMORGAN CHASE & CO. | JPM | US46625H1005 | 20-May-2025 | Election of Director: Linda B. Bammann | Management | For | For |
| JPMORGAN CHASE & CO. | JPM | US46625H1005 | 20-May-2025 | Election of Director: Michele G. Buck | Management | For | For |
| JPMORGAN CHASE & CO. | JPM | US46625H1005 | 20-May-2025 | Election of Director: Stephen B. Burke | Management | For | For |
| JPMORGAN CHASE & CO. | JPM | US46625H1005 | 20-May-2025 | Election of Director: Todd A. Combs | Management | For | For |
| JPMORGAN CHASE & CO. | JPM | US46625H1005 | 20-May-2025 | Election of Director: Alicia Boler Davis | Management | For | For |
| JPMORGAN CHASE & CO. | JPM | US46625H1005 | 20-May-2025 | Election of Director: James Dimon | Management | For | For |
| JPMORGAN CHASE & CO. | JPM | US46625H1005 | 20-May-2025 | Election of Director: Alex Gorsky | Management | For | For |
| JPMORGAN CHASE & CO. | JPM | US46625H1005 | 20-May-2025 | Election of Director: Melody Hobson | Management | For | For |
| JPMORGAN CHASE & CO. | JPM | US46625H1005 | 20-May-2025 | Election of Director: Phebe N. Novakovic | Management | For | For |
| JPMORGAN CHASE & CO. | JPM | US46625H1005 | 20-May-2025 | Election of Director: Virginia M. Rometty | Management | For | For |
| JPMORGAN CHASE & CO. | JPM | US46625H1005 | 20-May-2025 | Election of Director: Brad D. Smith | Management | For | For |
| JPMORGAN CHASE & CO. | JPM | US46625H1005 | 20-May-2025 | Election of Director: Mark A. Weinberger | Management | For | For |
| JPMORGAN CHASE & CO. | JPM | US46625H1005 | 20-May-2025 | Advisory resolution to approve executive compensation | Management | For | For |
| JPMORGAN CHASE & CO. | JPM | US46625H1005 | 20-May-2025 | Ratification of independent registered public accounting firm | Management | For | For |
| JPMORGAN CHASE & CO. | JPM | US46625H1005 | 20-May-2025 | Support for an independent board chairman | Shareholder | Against | Against |
| JPMORGAN CHASE & CO. | JPM | US46625H1005 | 20-May-2025 | Report on social impacts of transition finance | Shareholder | Against | Against |
| TRADEWEB MARKETS INC. | TW | US8926721064 | 20-May-2025 | DIRECTOR | Management | For | For |
| TRADEWEB MARKETS INC. | TW | US8926721064 | 20-May-2025 | DIRECTOR | Management | For | For |
| TRADEWEB MARKETS INC. | TW | US8926721064 | 20-May-2025 | DIRECTOR | Management | For | For |
| TRADEWEB MARKETS INC. | TW | US8926721064 | 20-May-2025 | DIRECTOR | Management | For | For |
| TRADEWEB MARKETS INC. | TW | US8926721064 | 20-May-2025 | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025. | Management | For | For |
| TRADEWEB MARKETS INC. | TW | US8926721064 | 20-May-2025 | To approve, on an advisory basis, the compensation of our named executive officers. | Management | For | For |
| ERSTE GROUP BANK AG | AT0000652011 | | 21-May-2025 | A MEETING SPECIFIC POWER OF ATTORNEY IS REQUIRED WITH BENEFICIAL OWNER NAME MATCHING THAT GIVEN ON ACCOUNT SET UP WITH YOUR CUSTODIAN BANK; THE SHARE AMOUNT IS THE SETTLED HOLDING AS OF RECORD DATE | Non-Voting | | |
| ERSTE GROUP BANK AG | AT0000652011 | | 21-May-2025 | VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. | Non-Voting | | |
| ERSTE GROUP BANK AG | AT0000652011 | | 21-May-2025 | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED. | Non-Voting | | |
| ERSTE GROUP BANK AG | AT0000652011 | | 21-May-2025 | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2024 | Non-Voting | | |
| ERSTE GROUP BANK AG | AT0000652011 | | 21-May-2025 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.00 PER SHARE | Management | For | For |
| ERSTE GROUP BANK AG | AT0000652011 | | 21-May-2025 | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024 | Management | For | For |
| ERSTE GROUP BANK AG | AT0000652011 | | 21-May-2025 | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024 | Management | For | For |

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| ERSTE GROUP BANK AG | | AT0000652011 | 21-May-2025 | RATIFY SPARKASSEN-PRUEFUNGSVERBAND AND PWC WIRTSCHAFTSPRUEFUNG GMBH AS AUDITORS FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025 | Management | For | For |
| ERSTE GROUP BANK AG | | AT0000652011 | 21-May-2025 | RATIFY PWC WIRTSCHAFTSPRUEFUNG GMBH AS AUDITORS FOR FISCAL YEAR 2026 | Management | For | For |
| ERSTE GROUP BANK AG | | AT0000652011 | 21-May-2025 | APPROVE REMUNERATION REPORT | Management | For | For |
| ERSTE GROUP BANK AG | | AT0000652011 | 21-May-2025 | APPROVE REMUNERATION POLICY | Management | For | For |
| ERSTE GROUP BANK AG | | AT0000652011 | 21-May-2025 | REELECT ALOIS FLATZ AS SUPERVISORY BOARD MEMBER | Management | For | For |
| ERSTE GROUP BANK AG | | AT0000652011 | 21-May-2025 | ELECT GOTTFRIED HABER AS SUPERVISORY BOARD MEMBER | Management | For | For |
| ERSTE GROUP BANK AG | | AT0000652011 | 21-May-2025 | ELECT GABRIELE SEMMELROCK-WERZER AS SUPERVISORY BOARD MEMBER | Management | For | For |
| ERSTE GROUP BANK AG | | AT0000652011 | 21-May-2025 | AUTHORIZE REPURCHASE OF UP TO TEN PERCENT OF ISSUED SHARE CAPITAL FOR TRADING PURPOSES | Management | For | For |
| ERSTE GROUP BANK AG | | AT0000652011 | 21-May-2025 | AUTHORIZE SHARE REPURCHASE PROGRAM AND CANCELLATION OF REPURCHASED SHARES | Management | For | For |
| ERSTE GROUP BANK AG | | AT0000652011 | 21-May-2025 | AUTHORIZE REISSUANCE OF REPURCHASED SHARES WITHOUT PREEMPTIVE RIGHTS | Management | For | For |
| ERSTE GROUP BANK AG | | AT0000652011 | 21-May-2025 | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |
| ERSTE GROUP BANK AG | | AT0000652011 | 21-May-2025 | 24 APR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS 9.a TO 9.c. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |
| THE TRAVELERS COMPANIES, INC. | TRV | US89417E1091 | 21-May-2025 | Election of Director: Russell G. Golden | Management | For | For |
| THE TRAVELERS COMPANIES, INC. | TRV | US89417E1091 | 21-May-2025 | Election of Director: Thomas B. Leonardi | Management | For | For |
| THE TRAVELERS COMPANIES, INC. | TRV | US89417E1091 | 21-May-2025 | Election of Director: Clarence Otis Jr. | Management | For | For |
| THE TRAVELERS COMPANIES, INC. | TRV | US89417E1091 | 21-May-2025 | Election of Director: Elizabeth E. Robinson | Management | For | For |
| THE TRAVELERS COMPANIES, INC. | TRV | US89417E1091 | 21-May-2025 | Election of Director: Rafael Santana | Management | For | For |
| THE TRAVELERS COMPANIES, INC. | TRV | US89417E1091 | 21-May-2025 | Election of Director: Todd C. Schermerhorn | Management | For | For |
| THE TRAVELERS COMPANIES, INC. | TRV | US89417E1091 | 21-May-2025 | Election of Director: Alan D. Schnitzer | Management | For | For |
| THE TRAVELERS COMPANIES, INC. | TRV | US89417E1091 | 21-May-2025 | Election of Director: Laurie J. Thomsen | Management | For | For |
| THE TRAVELERS COMPANIES, INC. | TRV | US89417E1091 | 21-May-2025 | Election of Director: Bridget van Kralingen | Management | For | For |
| THE TRAVELERS COMPANIES, INC. | TRV | US89417E1091 | 21-May-2025 | Election of Director: David S. Williams | Management | For | For |
| THE TRAVELERS COMPANIES, INC. | TRV | US89417E1091 | 21-May-2025 | Ratification of the appointment of KPMG LLP as The Travelers Companies, Inc.'s independent registered public accounting firm for 2025. | Management | For | For |
| THE TRAVELERS COMPANIES, INC. | TRV | US89417E1091 | 21-May-2025 | Non-binding vote to approve executive compensation. | Management | For | For |
| THE TRAVELERS COMPANIES, INC. | TRV | US89417E1091 | 21-May-2025 | Amendment to The Travelers Companies, Inc. 2023 Stock Incentive Plan. | Management | For | For |
| THE TRAVELERS COMPANIES, INC. | TRV | US89417E1091 | 21-May-2025 | Shareholder proposal relating to a report on climate-related pricing and coverage decisions, if presented at the Annual Meeting of Shareholders. | Shareholder | Against | Against |
| THE TRAVELERS COMPANIES, INC. | TRV | US89417E1091 | 21-May-2025 | Shareholder proposal relating to ratification of golden parachutes, if presented at the Annual Meeting of Shareholders. | Shareholder | Against | Against |
| SIXTH STREET SPECIALTY LENDING, INC. | TSLX | US83012A1097 | 22-May-2025 | DIRECTOR | Management | For | For |
| SIXTH STREET SPECIALTY LENDING, INC. | TSLX | US83012A1097 | 22-May-2025 | DIRECTOR | Management | For | For |
| SIXTH STREET SPECIALTY LENDING, INC. | TSLX | US83012A1097 | 22-May-2025 | DIRECTOR | Management | For | For |
| SIXTH STREET SPECIALTY LENDING, INC. | TSLX | US83012A1097 | 22-May-2025 | To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | Management | For | For |
| THE ALLSTATE CORPORATION | ALL | US0200021014 | 29-May-2025 | Election of Director: Donald E. Brown | Management | For | For |
| THE ALLSTATE CORPORATION | ALL | US0200021014 | 29-May-2025 | Election of Director: Kermit R. Crawford | Management | For | For |
| THE ALLSTATE CORPORATION | ALL | US0200021014 | 29-May-2025 | Election of Director: Richard T. Hume | Management | For | For |
| THE ALLSTATE CORPORATION | ALL | US0200021014 | 29-May-2025 | Election of Director: Margaret M. Keane | Management | For | For |
| THE ALLSTATE CORPORATION | ALL | US0200021014 | 29-May-2025 | Election of Director: Siddharth N. Mehta | Management | For | For |

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| BROOKFIELD CORPORATION | BN | CA1127111075 | 06-Jun-2025 | DIRECTOR | Management | For | For |
| BROOKFIELD CORPORATION | BN | CA1127111075 | 06-Jun-2025 | The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration. | Management | For | For |
| BROOKFIELD CORPORATION | BN | CA1127111075 | 06-Jun-2025 | Say on Pay Resolution The Say on Pay Resolution set out in the Circular. | Management | For | For |
| BROOKFIELD CORPORATION | BN | CA1127111075 | 06-Jun-2025 | The Shareholder Proposal set out in the Circular. | Shareholder | Against | Against |
| BLOCK, INC. | XYZ | US8522341036 | 17-Jun-2025 | DIRECTOR | Management | For | For |
| BLOCK, INC. | XYZ | US8522341036 | 17-Jun-2025 | DIRECTOR | Management | For | For |
| BLOCK, INC. | XYZ | US8522341036 | 17-Jun-2025 | DIRECTOR | Management | For | For |
| BLOCK, INC. | XYZ | US8522341036 | 17-Jun-2025 | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
| BLOCK, INC. | XYZ | US8522341036 | 17-Jun-2025 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2025. | Management | For | For |
| BLOCK, INC. | XYZ | US8522341036 | 17-Jun-2025 | TO APPROVE THE BLOCK, INC. 2025 EQUITY INCENTIVE PLAN. | Management | For | For |
| BLOCK, INC. | XYZ | US8522341036 | 17-Jun-2025 | TO APPROVE THE BLOCK, INC. AMENDED AND RESTATED 2015 EMPLOYEE STOCK PURCHASE PLAN. | Management | For | For |
| JAPAN EXCHANGE GROUP, INC. | | JP3183200009 | 20-Jun-2025 | Please reference meeting materials. | Non-Voting | | |
| JAPAN EXCHANGE GROUP, INC. | | JP3183200009 | 20-Jun-2025 | Appoint a Director Kinoshita, Yasushi | Management | For | For |
| JAPAN EXCHANGE GROUP, INC. | | JP3183200009 | 20-Jun-2025 | Appoint a Director Yamaji, Hiromi | Management | For | For |
| JAPAN EXCHANGE GROUP, INC. | | JP3183200009 | 20-Jun-2025 | Appoint a Director Iwanaga, Moriyuki | Management | For | For |
| JAPAN EXCHANGE GROUP, INC. | | JP3183200009 | 20-Jun-2025 | Appoint a Director Philippe Avril | Management | For | For |
| JAPAN EXCHANGE GROUP, INC. | | JP3183200009 | 20-Jun-2025 | Appoint a Director Endo, Nobuhiro | Management | For | For |
| JAPAN EXCHANGE GROUP, INC. | | JP3183200009 | 20-Jun-2025 | Appoint a Director Ota, Hiroko | Management | For | For |
| JAPAN EXCHANGE GROUP, INC. | | JP3183200009 | 20-Jun-2025 | Appoint a Director Kama, Kazuaki | Management | For | For |
| JAPAN EXCHANGE GROUP, INC. | | JP3183200009 | 20-Jun-2025 | Appoint a Director Sumida, Sayaka | Management | For | For |
| JAPAN EXCHANGE GROUP, INC. | | JP3183200009 | 20-Jun-2025 | Appoint a Director Takeno, Yasuzo | Management | For | For |
| JAPAN EXCHANGE GROUP, INC. | | JP3183200009 | 20-Jun-2025 | Appoint a Director Tanaka, Yayo | Management | For | For |
| JAPAN EXCHANGE GROUP, INC. | | JP3183200009 | 20-Jun-2025 | Appoint a Director Teshirogi, Isao | Management | For | For |
| JAPAN EXCHANGE GROUP, INC. | | JP3183200009 | 20-Jun-2025 | Appoint a Director Matsumoto, Mitsuhiro | Management | For | For |
| JAPAN EXCHANGE GROUP, INC. | | JP3183200009 | 20-Jun-2025 | Appoint a Director Lin Kay | Management | For | For |
| SIXTH STREET SPECIALTY LENDING, INC. | TS LX | US83012A1097 | 20-Jun-2025 | To approve a proposal to authorize the Company to sell or otherwise issue shares of its common stock at a price below its then-current net asset value per share in one or more offerings, in each case subject to the approval of its Board of Directors and subject to the conditions set forth in the accompanying proxy statement. | Management | For | For |
| NOMURA HOLDINGS, INC. | | JP3762600009 | 24-Jun-2025 | Please reference meeting materials. | Non-Voting | | |
| NOMURA HOLDINGS, INC. | | JP3762600009 | 24-Jun-2025 | Appoint a Director Nagai, Koji | Management | For | For |
| NOMURA HOLDINGS, INC. | | JP3762600009 | 24-Jun-2025 | Appoint a Director Okuda, Kentaro | Management | For | For |
| NOMURA HOLDINGS, INC. | | JP3762600009 | 24-Jun-2025 | Appoint a Director Nakajima, Yutaka | Management | For | For |
| NOMURA HOLDINGS, INC. | | JP3762600009 | 24-Jun-2025 | Appoint a Director Ogawa, Shoji | Management | For | For |
| NOMURA HOLDINGS, INC. | | JP3762600009 | 24-Jun-2025 | Appoint a Director Victor Chu | Management | For | For |
| NOMURA HOLDINGS, INC. | | JP3762600009 | 24-Jun-2025 | Appoint a Director J. Christopher Giancarlo | Management | For | For |
| NOMURA HOLDINGS, INC. | | JP3762600009 | 24-Jun-2025 | Appoint a Director Patricia Mosser | Management | For | For |
| NOMURA HOLDINGS, INC. | | JP3762600009 | 24-Jun-2025 | Appoint a Director Takahara, Takahisa | Management | For | For |
| NOMURA HOLDINGS, INC. | | JP3762600009 | 24-Jun-2025 | Appoint a Director Ishiguro, Miyuki | Management | For | For |
| NOMURA HOLDINGS, INC. | | JP3762600009 | 24-Jun-2025 | Appoint a Director Ishizuka, Masahiro | Management | For | For |
| NOMURA HOLDINGS, INC. | | JP3762600009 | 24-Jun-2025 | Appoint a Director Oshima, Taku | Management | For | For |
| NOMURA HOLDINGS, INC. | | JP3762600009 | 24-Jun-2025 | Appoint a Director Nellie Liang | Management | For | For |
| NOMURA HOLDINGS, INC. | | JP3762600009 | 24-Jun-2025 | Shareholder Proposal: Amend Articles of Incorporation | Shareholder | Against | Against |
| MASTERCARD INCORPORATED | MA | US57636Q1040 | 24-Jun-2025 | Election of Director: Merit E. Janow | Management | For | For |
| MASTERCARD INCORPORATED | MA | US57636Q1040 | 24-Jun-2025 | Election of Director: Candido Bracher | Management | For | For |
| MASTERCARD INCORPORATED | MA | US57636Q1040 | 24-Jun-2025 | Election of Director: Richard K. Davis | Management | For | For |
| MASTERCARD INCORPORATED | MA | US57636Q1040 | 24-Jun-2025 | Election of Director: Julius Genachowski | Management | For | For |
| MASTERCARD INCORPORATED | MA | US57636Q1040 | 24-Jun-2025 | Election of Director: Choon Phong Goh | Management | For | For |
| MASTERCARD INCORPORATED | MA | US57636Q1040 | 24-Jun-2025 | Election of Director: Oki Matsumoto | Management | For | For |
| MASTERCARD INCORPORATED | MA | US57636Q1040 | 24-Jun-2025 | Election of Director: Michael Miebach | Management | For | For |
| MASTERCARD INCORPORATED | MA | US57636Q1040 | 24-Jun-2025 | Election of Director: Youngme Moon | Management | For | For |
| MASTERCARD INCORPORATED | MA | US57636Q1040 | 24-Jun-2025 | Election of Director: Rima Qureshi | Management | For | For |
| MASTERCARD INCORPORATED | MA | US57636Q1040 | 24-Jun-2025 | Election of Director: Gabrielle Sulzberger | Management | For | For |
| MASTERCARD INCORPORATED | MA | US57636Q1040 | 24-Jun-2025 | Election of Director: Harit Talwar | Management | For | For |
| MASTERCARD INCORPORATED | MA | US57636Q1040 | 24-Jun-2025 | Election of Director: Lance Uggla | Management | For | For |
| MASTERCARD INCORPORATED | MA | US57636Q1040 | 24-Jun-2025 | Advisory approval of Mastercard's executive compensation | Management | For | For |
| MASTERCARD INCORPORATED | MA | US57636Q1040 | 24-Jun-2025 | Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2025 | Management | For | For |
| MASTERCARD INCORPORATED | MA | US57636Q1040 | 24-Jun-2025 | Approval of an amendment to Mastercard's Amended and Restated Certificate of Incorporation to limit liability of officers as permitted by Delaware law | Management | For | For |
| MASTERCARD INCORPORATED | MA | US57636Q1040 | 24-Jun-2025 | Approval of an amendment to Mastercard's Amended and Restated Certificate of Incorporation to remove the Industry Director concept | Management | For | For |

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| MASTERCARD INCORPORATED | MA | US57636Q1040 | 24-Jun-2025 | Approval of an amendment to Mastercard's Amended and Restated Certificate of Incorporation to implement other miscellaneous changes | Management | For | For |
| MASTERCARD INCORPORATED | MA | US57636Q1040 | 24-Jun-2025 | Consideration of a stockholder proposal requesting a racial equity audit report | Shareholder | Against | Against |
| MASTERCARD INCORPORATED | MA | US57636Q1040 | 24-Jun-2025 | Consideration of a stockholder proposal requesting a report on affirmative action risks | Shareholder | Against | Against |
| MITSUBISHI UFJ FINANCIAL GROUP, INC. | | JP3902900004 | 27-Jun-2025 | Please reference meeting materials. | Non-Voting | | |
| MITSUBISHI UFJ FINANCIAL GROUP, INC. | | JP3902900004 | 27-Jun-2025 | Approve Appropriation of Surplus | Management | For | For |
| MITSUBISHI UFJ FINANCIAL GROUP, INC. | | JP3902900004 | 27-Jun-2025 | Appoint a Director Honda, Keiko | Management | For | For |
| MITSUBISHI UFJ FINANCIAL GROUP, INC. | | JP3902900004 | 27-Jun-2025 | Appoint a Director Kuwabara, Satoko | Management | For | For |
| MITSUBISHI UFJ FINANCIAL GROUP, INC. | | JP3902900004 | 27-Jun-2025 | Appoint a Director Nomoto, Hirofumi | Management | For | For |
| MITSUBISHI UFJ FINANCIAL GROUP, INC. | | JP3902900004 | 27-Jun-2025 | Appoint a Director Mari Elka Pangestu | Management | For | For |
| MITSUBISHI UFJ FINANCIAL GROUP, INC. | | JP3902900004 | 27-Jun-2025 | Appoint a Director Shimizu, Hiroshi | Management | For | For |
| MITSUBISHI UFJ FINANCIAL GROUP, INC. | | JP3902900004 | 27-Jun-2025 | Appoint a Director David Sneider | Management | For | For |
| MITSUBISHI UFJ FINANCIAL GROUP, INC. | | JP3902900004 | 27-Jun-2025 | Appoint a Director Suzuki, Miyuki | Management | For | For |
| MITSUBISHI UFJ FINANCIAL GROUP, INC. | | JP3902900004 | 27-Jun-2025 | Appoint a Director Tsujii, Koichi | Management | For | For |
| MITSUBISHI UFJ FINANCIAL GROUP, INC. | | JP3902900004 | 27-Jun-2025 | Appoint a Director Ueda, Teruhisa | Management | For | For |
| MITSUBISHI UFJ FINANCIAL GROUP, INC. | | JP3902900004 | 27-Jun-2025 | Appoint a Director Shinke, Ryoichi | Management | For | For |
| MITSUBISHI UFJ FINANCIAL GROUP, INC. | | JP3902900004 | 27-Jun-2025 | Appoint a Director Yasuda, Takayuki | Management | For | For |
| MITSUBISHI UFJ FINANCIAL GROUP, INC. | | JP3902900004 | 27-Jun-2025 | Appoint a Director Mike, Kanetsugu | Management | For | For |
| MITSUBISHI UFJ FINANCIAL GROUP, INC. | | JP3902900004 | 27-Jun-2025 | Appoint a Director Kamezawa, Hironori | Management | For | For |
| MITSUBISHI UFJ FINANCIAL GROUP, INC. | | JP3902900004 | 27-Jun-2025 | Appoint a Director Hanzawa, Junichi | Management | For | For |
| MITSUBISHI UFJ FINANCIAL GROUP, INC. | | JP3902900004 | 27-Jun-2025 | Appoint a Director Kobayashi, Makoto | Management | For | For |
| MITSUBISHI UFJ FINANCIAL GROUP, INC. | | JP3902900004 | 27-Jun-2025 | Appoint a Director Kubota, Hiroshi | Management | For | For |
| MITSUBISHI UFJ FINANCIAL GROUP, INC. | | JP3902900004 | 27-Jun-2025 | Shareholder Proposal: Amend Articles of Incorporation (Disclosure of financial risk audit by Audit & Supervisory Board) | Shareholder | Against | Against |
| MITSUBISHI UFJ FINANCIAL GROUP, INC. | | JP3902900004 | 27-Jun-2025 | Shareholder Proposal: Amend Articles of Incorporation (Disclosure of assessment of clients' climate change transition plans) | Shareholder | Against | Against |
| MITSUBISHI UFJ FINANCIAL GROUP, INC. | | JP3902900004 | 27-Jun-2025 | Shareholder Proposal: Amend Articles of Incorporation (Responsible Contribution to the Japanese Capital Market) | Shareholder | Against | Against |
| MITSUBISHI UFJ FINANCIAL GROUP, INC. | | JP3902900004 | 27-Jun-2025 | Shareholder Proposal: Amend Official Company Name | Shareholder | Against | Against |
| MITSUBISHI UFJ FINANCIAL GROUP, INC. | | JP3902900004 | 27-Jun-2025 | Shareholder Proposal: Amend Articles of Incorporation (Code of Conduct for Officers and Employees) | Shareholder | Against | Against |
| MITSUBISHI UFJ FINANCIAL GROUP, INC. | | JP3902900004 | 27-Jun-2025 | Shareholder Proposal: Approve Purchase of Own Shares (Trigger Setting) | Shareholder | Against | Against |
| MITSUBISHI UFJ FINANCIAL GROUP, INC. | | JP3902900004 | 27-Jun-2025 | Shareholder Proposal: Appoint a Director Horie, Takafumi | Shareholder | Against | Against |
| MITSUBISHI UFJ FINANCIAL GROUP, INC. | | JP3902900004 | 27-Jun-2025 | Shareholder Proposal: Appoint a Director Tachibana, Takashi | Shareholder | Against | Against |
| MITSUBISHI UFJ FINANCIAL GROUP, INC. | | JP3902900004 | 27-Jun-2025 | Shareholder Proposal: Appoint a Director Misaki, Yuta | Shareholder | Against | Against |
| SUMITOMO MITSUI FINANCIAL GROUP, INC. | | JP3890350006 | 27-Jun-2025 | Please reference meeting materials. | Non-Voting | | |
| SUMITOMO MITSUI FINANCIAL GROUP, INC. | | JP3890350006 | 27-Jun-2025 | Approve Appropriation of Surplus | Management | For | For |
| SUMITOMO MITSUI FINANCIAL GROUP, INC. | | JP3890350006 | 27-Jun-2025 | Appoint a Director Takashima, Makoto | Management | For | For |
| SUMITOMO MITSUI FINANCIAL GROUP, INC. | | JP3890350006 | 27-Jun-2025 | Appoint a Director Nakashima, Toru | Management | For | For |
| SUMITOMO MITSUI FINANCIAL GROUP, INC. | | JP3890350006 | 27-Jun-2025 | Appoint a Director Kudo, Teiko | Management | For | For |
| SUMITOMO MITSUI FINANCIAL GROUP, INC. | | JP3890350006 | 27-Jun-2025 | Appoint a Director Anchi, Kazuyuki | Management | For | For |
| SUMITOMO MITSUI FINANCIAL GROUP, INC. | | JP3890350006 | 27-Jun-2025 | Appoint a Director Isshiki, Toshihiro | Management | For | For |
| SUMITOMO MITSUI FINANCIAL GROUP, INC. | | JP3890350006 | 27-Jun-2025 | Appoint a Director Matsugasaki, Honami | Management | For | For |
| SUMITOMO MITSUI FINANCIAL GROUP, INC. | | JP3890350006 | 27-Jun-2025 | Appoint a Director Kadonaga, Sonosuke | Management | For | For |
| SUMITOMO MITSUI FINANCIAL GROUP, INC. | | JP3890350006 | 27-Jun-2025 | Appoint a Director Sawada, Jun | Management | For | For |
| SUMITOMO MITSUI FINANCIAL GROUP, INC. | | JP3890350006 | 27-Jun-2025 | Appoint a Director Goto, Yoriko | Management | For | For |
| SUMITOMO MITSUI FINANCIAL GROUP, INC. | | JP3890350006 | 27-Jun-2025 | Appoint a Director Teshirogi, Isao | Management | For | For |
| SUMITOMO MITSUI FINANCIAL GROUP, INC. | | JP3890350006 | 27-Jun-2025 | Appoint a Director Takashima, Norimitsu | Management | For | For |
| SUMITOMO MITSUI FINANCIAL GROUP, INC. | | JP3890350006 | 27-Jun-2025 | Appoint a Director Charles D. Lake II | Management | For | For |
| SUMITOMO MITSUI FINANCIAL GROUP, INC. | | JP3890350006 | 27-Jun-2025 | Appoint a Director Jenifer Rogers | Management | For | For |
| SUMITOMO MITSUI FINANCIAL GROUP, INC. | | JP3890350006 | 27-Jun-2025 | Shareholder Proposal: Amend Articles of Incorporation (Disclosure of financial risk audit by the audit committee) | Shareholder | Against | Against |

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| SUMITOMO MITSUI FINANCIAL GROUP,INC. | | JP3890350006 | 27-Jun-2025 | Shareholder Proposal: Amend Articles of Incorporation (Disclosure of assessment of clients' climate change transition plans) | Shareholder | Against | Against |
| SUMITOMO MITSUI FINANCIAL GROUP,INC. | | JP3890350006 | 27-Jun-2025 | Shareholder Proposal: Approve Appropriation of Surplus | Shareholder | Against | Against |
| AON PLC | AON | IE00BLP1HW54 | 27-Jun-2025 | Election of Director: Lester B. Knight | Management | For | For |
| AON PLC | AON | IE00BLP1HW54 | 27-Jun-2025 | Election of Director: Gregory C. Case | Management | For | For |
| AON PLC | AON | IE00BLP1HW54 | 27-Jun-2025 | Election of Director: Jose Antonio Álvarez | Management | For | For |
| AON PLC | AON | IE00BLP1HW54 | 27-Jun-2025 | Election of Director: Jin-Yong Cai | Management | For | For |
| AON PLC | AON | IE00BLP1HW54 | 27-Jun-2025 | Election of Director: Jeffrey C. Campbell | Management | For | For |
| AON PLC | AON | IE00BLP1HW54 | 27-Jun-2025 | Election of Director: Cheryl A. Francis | Management | For | For |
| AON PLC | AON | IE00BLP1HW54 | 27-Jun-2025 | Election of Director: Adriana Karaboutis | Management | For | For |
| AON PLC | AON | IE00BLP1HW54 | 27-Jun-2025 | Election of Director: Richard C. Notebaert | Management | For | For |
| AON PLC | AON | IE00BLP1HW54 | 27-Jun-2025 | Election of Director: Gloria Santana | Management | For | For |
| AON PLC | AON | IE00BLP1HW54 | 27-Jun-2025 | Election of Director: Sarah E. Smith | Management | For | For |
| AON PLC | AON | IE00BLP1HW54 | 27-Jun-2025 | Election of Director: Byron O. Spruell | Management | For | For |
| AON PLC | AON | IE00BLP1HW54 | 27-Jun-2025 | Election of Director: James G. Stavridis | Management | For | For |
| AON PLC | AON | IE00BLP1HW54 | 27-Jun-2025 | Advisory vote to approve the compensation of the Company's named executive officers. | Management | For | For |
| AON PLC | AON | IE00BLP1HW54 | 27-Jun-2025 | Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2025. | Management | For | For |
| AON PLC | AON | IE00BLP1HW54 | 27-Jun-2025 | Re-appoint Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish Law. | Management | For | For |
| AON PLC | AON | IE00BLP1HW54 | 27-Jun-2025 | Authorize the Board or the Audit Committee of the Board to determine the remuneration of Ernst & Young Ireland, in its capacity as the Company's statutory auditor under Irish law. | Management | For | For |
| AON PLC | AON | IE00BLP1HW54 | 27-Jun-2025 | Authorize the Board to issue shares under Irish Law. | Management | For | For |
| AON PLC | AON | IE00BLP1HW54 | 27-Jun-2025 | Authorize the Board to opt-out of statutory pre-emption rights under Irish Law. | Management | For | For |
| AON PLC | AON | IE00BLP1HW54 | 27-Jun-2025 | Approve the Aon plc 2011 Incentive Plan, as amended and restated and increase the number of shares available for issuance. | Management | For | For |