

# Ballot Status Report

May 01, 2025 to May 31, 2025

3M Co.

|                              |                  |                         |                 |                          |        |                                 |       |
|------------------------------|------------------|-------------------------|-----------------|--------------------------|--------|---------------------------------|-------|
| Decision Status              | New              | Ballot Created          | 03/27/2025      | Ballot Voted             | N/A    |                                 |       |
| Vote Deadline Date Contested | 05/12/2025 No    | Record Date Agenda Type | 03/18/2025 Mgmt | Ticker Country Of Origin | MMM US | Share Blocking Country Of Trade | No US |
| Ballot Sec ID                | CUSIP9-88579Y101 |                         |                 |                          |        |                                 |       |

Annual Meeting Agenda (05/13/2025)

|  | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|--|----------|--------|-------------------|-----------|
| 1a. Elect David P. Bozeman                 | For      |        |                   |           |
| 1b. Elect Thomas K. Brown                  | For      |        |                   |           |
| 1c. Elect William M. Brown                 | For      |        |                   |           |
| 1d. Elect Audrey Choi                      | For      |        |                   |           |
| 1e. Elect Anne H. Chow                     | For      |        |                   |           |
| 1f. Elect David B. Dillon                  | For      |        |                   |           |
| 1g. Elect James R. Fitterling              | For      |        |                   |           |
| 1h. Elect Suzan Kereere                    | For      |        |                   |           |
| 1i. Elect Gregory R. Page                  | For      |        |                   |           |
| 1j. Elect Pedro J. Pizarro                 | For      |        |                   |           |
| 1k. Elect Thomas W. Sweet                  | For      |        |                   |           |
| 2. Ratification of Auditor                 | For      |        |                   |           |
| 3. Advisory Vote on Executive Compensation | For      |        |                   |           |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6117 | 13,600       | 6117        | 13,600      | 0              | Discretionary Account | Discretionary Account     |
| 6119 | 311          | 6119        | 311         | 0              | Discretionary Account | Non-Discretionary Account |
| 6213 | 3,976        | 6213        | 3,976       | 0              | Discretionary Account | Discretionary Account     |
| 6413 | 14,070       | 6413        | 14,070      | 0              | Discretionary Account | Discretionary Account     |
| 6419 | 2,313        | 6419        | 2,313       | 0              | Discretionary Account | Non-Discretionary Account |

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|------------------------------|------------------|-------------------------|--------------------|--------------------------|------------|---------------------------------|----------|
| Decision Status              | Approved         | Ballot Created          | 04/09/2025         | Ballot Voted             | 04/18/2025 |                                 |          |
| Vote Deadline Date Contested | 05/05/2025<br>No | Record Date Agenda Type | 03/10/2025<br>Mgmt | Ticker Country Of Origin | ABBV<br>US | Share Blocking Country Of Trade | No<br>US |
| Ballot Sec ID                | CUSIP9-00287Y109 |                         |                    |                          |            |                                 |          |

Annual Meeting Agenda (05/09/2025)

|                   |   | Mgmt Rec | GL Rec  | Discretion Policy | Vote Cast |
|-------------------|---|----------|---------|-------------------|-----------|
| 1a.               | Elect William H.L. Burnside                         | For      | For     | For               | For       |
| 1b.               | Elect Thomas C. Freyman                             | For      | For     | For               | For       |
| 1c.               | Elect Brett J. Hart                                 | For      | For     | For               | For       |
| 1d.               | Elect Edward J. Rapp                                | For      | For     | For               | For       |
| 2.                | Ratification of Auditor                             | For      | For     | For               | For       |
| 3.                | Advisory Vote on Executive Compensation             | For      | For     | For               | For       |
| 4.                | Elimination of Supermajority Requirement            | For      | For     | For               | For       |
| <div>SHP</div> 5. | Shareholder Proposal Regarding Simple Majority Vote | Against  | Against | Against           | Against   |

**Vote Note:**This proposal is not in the best interest of shareholders.

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group          |
|------|--------------|-------------|-------------|----------------|-----------------------|-----------------------|
| 9037 | 1,050        | 9037        | 1,050       | 0              | Discretionary Account | Discretionary Account |

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|------------------------------|------------------|-------------------------|--------------------|--------------------------|------------|---------------------------------|----------|
| Decision Status              | Approved         | Ballot Created          | 03/25/2025         | Ballot Voted             | 04/18/2025 |                                 |          |
| Vote Deadline Date Contested | 05/08/2025<br>No | Record Date Agenda Type | 03/10/2025<br>Mgmt | Ticker Country Of Origin | ABBV<br>US | Share Blocking Country Of Trade | No<br>US |
| Ballot Sec ID                | CUSIP9-00287Y109 |                         |                    |                          |            |                                 |          |

Annual Meeting Agenda (05/09/2025)

|   | Mgmt Rec | GL Rec  | Discretion Policy | Vote Cast |
|---|----------|---------|-------------------|-----------|
| 1a. Elect William H.L. Burnside                                       | For      | For     | For               | For       |
| 1b. Elect Thomas C. Freyman   | For      | For     | For               | For       |
| 1c. Elect Brett J. Hart   | For      | For     | For               | For       |
| 1d. Elect Edward J. Rapp  | For      | For     | For               | For       |
| 2. Ratification of Auditor  | For      | For     | For               | For       |
| 3. Advisory Vote on Executive Compensation                            | For      | For     | For               | For       |
| 4. Elimination of Supermajority Requirement                           | For      | For     | For               | For       |
| <div>SHP</div> 5. Shareholder Proposal Regarding Simple Majority Vote | Against  | Against | Against           | Against   |

**Vote Note:**This proposal is not in the best interest of shareholders.

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 800          | 6119        | 800         | 0              | Discretionary Account | Non-Discretionary Account |

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|------------------------------|------------------|-------------------------|-----------------|--------------------------|--------|---------------------------------|-------|
| Decision Status              | New              | Ballot Created          | 04/14/2025      | Ballot Voted             | N/A    |                                 |       |
| Vote Deadline Date Contested | 05/08/2025 No    | Record Date Agenda Type | 03/19/2025 Mgmt | Ticker Country Of Origin | AMD US | Share Blocking Country Of Trade | No US |
| Ballot Sec ID                | CUSIP9-007903107 |                         |                 |                          |        |                                 |       |

Annual Meeting Agenda (05/14/2025)

|   | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|---|----------|--------|-------------------|-----------|
| 1a. Elect Nora M. Denzel  | For      |        |                   |           |
| 1b. Elect Michael P. Gregoire   | For      |        |                   |           |
| 1c. Elect Joseph A. Householder   | For      |        |                   |           |
| 1d. Elect John W. Marren  | For      |        |                   |           |
| 1e. Elect Jon A. Olson  | For      |        |                   |           |
| 1f. Elect Lisa T. Su  | For      |        |                   |           |
| 1g. Elect Abhijit Y. Talwalkar  | For      |        |                   |           |
| 1h. Elect Elizabeth W. Vanderslice  | For      |        |                   |           |
| 2. Ratification of Auditor  | For      |        |                   |           |
| 3. Advisory Vote on Executive Compensation  | For      |        |                   |           |
| 4. Increase in Authorized Common Stock  | For      |        |                   |           |
| 5. Amendment to Certificate of Incorporation to Limit the Liability of Certain Officers and Make a Non-Substantive Change | For      |        |                   |           |
| <div>SHP</div> 6. Shareholder Proposal Regarding Length of Share Ownership Required to Call Special Meetings              | Against  |        |                   |           |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 654          | 6119        | 654         | 0              | Discretionary Account | Non-Discretionary Account |
| 6229 | 10,000       | 6229        | 10,000      | 0              | Discretionary Account | Discretionary Account     |
| 9037 | 1,029        | 9037        | 1,029       | 0              | Discretionary Account | Discretionary Account     |

AIA Group Limited

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|------------------------------------|--|------------------------------|------------------|-------------------------|--------------------|--------------------------|-------------|---|
|                                    |  | Decision Status              | New              | Ballot Created          | 04/09/2025         | Ballot Voted             | N/A         |   |
|                                    |  | Vote Deadline Date Contested | 05/15/2025<br>No | Record Date Agenda Type | 05/19/2025<br>Mgmt | Ticker Country Of Origin | 01299<br>HK | Share Blocking Country Of Trade<br>No<br>HK |
|                                    |  | Ballot Sec ID                | CINS-Y002A1105   |                         |                    |                          |             |   |
| Annual Meeting Agenda (05/23/2025) |  |                              | Mgmt Rec         | GL Rec                  | Discretion Policy  | Vote Cast                |             |   |
|                                    | Non-Voting Meeting Note                          |                              |                  |                         |                    |                          |             |   |
|                                    | Non-Voting Meeting Note                          |                              |                  |                         |                    |                          |             |   |
| 1                                  | Accounts and Reports                             |                              | For              |                         |                    |                          |             |   |
| 2                                  | Allocation of Profits/Dividends                  |                              | For              |                         |                    |                          |             |   |
| 3                                  | Elect George YEO Yong-Boon                       |                              | For              |                         |                    |                          |             |   |
| 4                                  | Elect Lawrence LAU Juen-Yee                      |                              | For              |                         |                    |                          |             |   |
| 5                                  | Elect Narongchai Akrasanee                       |                              | For              |                         |                    |                          |             |   |
| 6                                  | Appointment of Auditor and Authority to Set Fees |                              | For              |                         |                    |                          |             |   |
| 7A                                 | Authority to Issue Shares w/o Preemptive Rights  |                              | For              |                         |                    |                          |             |   |
| 7B                                 | Authority to Repurchase Shares                   |                              | For              |                         |                    |                          |             |   |
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|------------------------------|------------------|-------------------------|-----------------|---------------------------------|---------|
| Decision Status              | New              | Ballot Created          | 04/17/2025      | Ballot Voted                    | N/A     |
| Vote Deadline Date Contested | 05/15/2025 No    | Record Date Agenda Type | 03/27/2025 Mgmt | Ticker Country Of Origin        | AMZN US |
| Ballot Sec ID                | CUSIP9-023135106 |                         |                 | Share Blocking Country Of Trade | No US   |

Annual Meeting Agenda (05/21/2025)

|  | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|--|----------|--------|-------------------|-----------|
| 1a. ELECTION OF DIRECTOR: Jeffrey P. Bezos   | For      |        |                   |           |
| 1b. ELECTION OF DIRECTOR: Andrew R. Jassy  | For      |        |                   |           |
| 1c. ELECTION OF DIRECTOR: Keith B. Alexander   | For      |        |                   |           |
| 1d. ELECTION OF DIRECTOR: Edith W. Cooper  | For      |        |                   |           |
| 1e. ELECTION OF DIRECTOR: Jamie S. Gorelick  | For      |        |                   |           |
| 1f. ELECTION OF DIRECTOR: Daniel P. Huttenlocher   | For      |        |                   |           |
| 1g. ELECTION OF DIRECTOR: Andrew Y. Ng   | For      |        |                   |           |
| 1h. ELECTION OF DIRECTOR: Indra K. Nooyi   | For      |        |                   |           |
| 1i. ELECTION OF DIRECTOR: Jonathan J. Rubinstein   | For      |        |                   |           |
| 1j. ELECTION OF DIRECTOR: Brad D. Smith  | For      |        |                   |           |
| 1k. ELECTION OF DIRECTOR: Patricia Q. Stonesifer   | For      |        |                   |           |
| 1l. ELECTION OF DIRECTOR: Wendell P. Weeks   | For      |        |                   |           |
| 2. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS                          | For      |        |                   |           |
| 3. ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION   | For      |        |                   |           |
| 4. SHAREHOLDER PROPOSAL REQUESTING A MANDATORY POLICY SEPARATING THE ROLES OF CEO AND CHAIR OF THE BOARD | Against  |        |                   |           |
| 5. SHAREHOLDER PROPOSAL REQUESTING A REPORT ON ADVERTISING RISKS   | Against  |        |                   |           |
| 6. SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE EMISSIONS REPORTING                                       | Against  |        |                   |           |
| 7. SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON IMPACT OF DATA CENTERS ON CLIMATE COMMITMENTS | Against  |        |                   |           |
| 8. SHAREHOLDER PROPOSAL REQUESTING AN ASSESSMENT OF BOARD STRUCTURE FOR OVERSIGHT OF AI                  | Against  |        |                   |           |
| 9. SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS                                       | Against  |        |                   |           |
| 10. SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS                             | Against  |        |                   |           |
| 11. SHAREHOLDER PROPOSAL REQUESTING A REPORT ON DATA USAGE OVERSIGHT IN AI OFFERINGS                     | Against  |        |                   |           |

Accounts With Shares

|              |             |             |                |           |              |
|--------------|-------------|-------------|----------------|-----------|--------------|
| Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id | Voting Group |
|--------------|-------------|-------------|----------------|-----------|--------------|

|      |        |      |        |   |                       |                           |
|------|--------|------|--------|---|-----------------------|---------------------------|
| 6117 | 25,665 | 6117 | 25,665 | 0 | Discretionary Account | Discretionary Account     |
| 6119 | 3,388  | 6119 | 3,388  | 0 | Discretionary Account | Non-Discretionary Account |
| 6135 | 3,380  | 6135 | 3,380  | 0 | Discretionary Account | Non-Discretionary Account |
| 6140 | 14,520 | 6140 | 14,520 | 0 | Discretionary Account | Non-Discretionary Account |
| 6163 | 4,820  | 6163 | 4,820  | 0 | Discretionary Account | Non-Discretionary Account |
| 6206 | 1,530  | 6206 | 1,530  | 0 | Discretionary Account | Discretionary Account     |
| 6213 | 8,176  | 6213 | 8,176  | 0 | Discretionary Account | Discretionary Account     |
| 6222 | 5,770  | 6222 | 5,770  | 0 | Discretionary Account | Non-Discretionary Account |
| 6229 | 12,000 | 6229 | 12,000 | 0 | Discretionary Account | Discretionary Account     |
| 6240 | 1,460  | 6240 | 1,460  | 0 | Discretionary Account | Non-Discretionary Account |
| 6286 | 1,610  | 6286 | 1,610  | 0 | Discretionary Account | Non-Discretionary Account |
| 6403 | 6,990  | 6403 | 6,990  | 0 | Discretionary Account | Non-Discretionary Account |
| 6413 | 28,860 | 6413 | 28,860 | 0 | Discretionary Account | Discretionary Account     |
| 6419 | 4,753  | 6419 | 4,753  | 0 | Discretionary Account | Non-Discretionary Account |
| 6440 | 1,830  | 6440 | 1,830  | 0 | Discretionary Account | Non-Discretionary Account |
| 9037 | 6,175  | 9037 | 6,175  | 0 | Discretionary Account | Discretionary Account     |

|                  |                    |                  |                |            |                   |            |                |    |
|------------------|--------------------|------------------|----------------|------------|-------------------|------------|----------------|----|
| Amer Sports Inc. | Decision Status    | Approved         | Ballot Created | 03/28/2025 | Ballot Voted      | 04/16/2025 |                |    |
|                  | Vote Deadline Date | 05/07/2025       | Record Date    | 03/14/2025 | Ticker            | AS         | Share Blocking | No |
|                  | Contested          | No               | Agenda Type    | Mgmt       | Country Of Origin | KY         |                |    |
|                  | Ballot Sec ID      | CUSIP9-G0260P102 |                |            |                   |            |                |    |

Annual Meeting Agenda (05/08/2025)

|     |   | Mgmt Rec | GL Rec  | Discretion Policy | Vote Cast |
|-----|---|----------|---------|-------------------|-----------|
| 1.1 | Elect Shizhong Ding   | For      | Against | Against           | Against   |
|     | Vote Note:IPO governance concerns; Board level diversity demographic information not fully disclosed; Insufficient disclosure of board diversity and policies |          |         |                   |           |
| 1.2 | Elect Tak Yan (Dennis) Tao  | For      | Against | Against           | Against   |
|     | Vote Note:IPO governance concerns   |          |         |                   |           |
| 1.3 | Elect Carrie Teffner  | For      | Against | Against           | Against   |
|     | Vote Note:IPO governance concerns   |          |         |                   |           |
| 1.4 | Elect Catherine Spear   | For      | Against | Against           | Against   |
|     | Vote Note:IPO governance concerns   |          |         |                   |           |
| 2.  | Approval of the 2025 Employee Share Purchase Plan   | For      | For     | For               | For       |
| 3.  | Appointment of Auditor  | For      | For     | For               | For       |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6117 | 3,576        | 6117        |             |                | Discretionary Account | Discretionary Account     |
| 6213 | 14,200       | 6213        |             |                | Discretionary Account | Discretionary Account     |
| 6413 | 279          | 6413        |             |                | Discretionary Account | Discretionary Account     |
| 6419 | 6,694        | 6419        |             |                | Discretionary Account | Non-Discretionary Account |



American Tower Corp.

|                                    |   |                              |                  |                         |                   |                          |                       |                                 |       |
|------------------------------------|---|------------------------------|------------------|-------------------------|-------------------|--------------------------|-----------------------|---------------------------------|-------|
|                                    |   | Decision Status              | New              | Ballot Created          | 04/03/2025        | Ballot Voted             | N/A                   |                                 |       |
|                                    |   | Vote Deadline Date Contested | 05/13/2025 No    | Record Date Agenda Type | 03/17/2025 Mgmt   | Ticker Country Of Origin | AMT US                | Share Blocking Country Of Trade | No US |
|                                    |   | Ballot Sec ID                | CUSIP9-03027X100 |                         |                   |                          |                       |                                 |       |
| Annual Meeting Agenda (05/14/2025) |   |                              | Mgmt Rec         | GL Rec                  | Discretion Policy | Vote Cast                |                       |                                 |       |
| 1a.                                | Elect Steven O. Vondran                 |                              | For              |                         |                   |                          |                       |                                 |       |
| 1b.                                | Elect Kelly C. Chambliss                |                              | For              |                         |                   |                          |                       |                                 |       |
| 1c.                                | Elect Teresa H. Clarke                  |                              | For              |                         |                   |                          |                       |                                 |       |
| 1d.                                | Elect Kenneth R. Frank                  |                              | For              |                         |                   |                          |                       |                                 |       |
| 1e.                                | Elect Robert D. Hormats                 |                              | For              |                         |                   |                          |                       |                                 |       |
| 1f.                                | Elect Rajesh Kalathur                   |                              | For              |                         |                   |                          |                       |                                 |       |
| 1g.                                | Elect Grace D. Lieblein                 |                              | For              |                         |                   |                          |                       |                                 |       |
| 1h.                                | Elect Craig Macnab                      |                              | For              |                         |                   |                          |                       |                                 |       |
| 1i.                                | Elect Neville R. Ray                    |                              | For              |                         |                   |                          |                       |                                 |       |
| 1j.                                | Elect Pamela D.A. Reeve                 |                              | For              |                         |                   |                          |                       |                                 |       |
| 1k.                                | Elect Bruce L. Tanner                   |                              | For              |                         |                   |                          |                       |                                 |       |
| 2.                                 | Advisory Vote on Executive Compensation |                              | For              |                         |                   |                          |                       |                                 |       |
| 3.                                 | Ratification of Auditor                 |                              | For              |                         |                   |                          |                       |                                 |       |
|                                    |   |                              |                  |                         |                   |                          |                       |                                 |       |
| Accounts With Shares               |   |                              | Shares Voted     | Holdings Id             | Shares Held       | Shares On Loan           | Policy Id             | Voting Group                    |       |
|                                    | 6119                                    |                              | 515              | 6119                    | 515               | 0                        | Discretionary Account | Non-Discretionary Account       |       |

American Water Works Co. Inc.

|                                    |   |                              |                  |                         |                    |                          |                       |                                 |          |
|------------------------------------|---|------------------------------|------------------|-------------------------|--------------------|--------------------------|-----------------------|---------------------------------|----------|
|                                    |   | Decision Status              | New              | Ballot Created          | 03/29/2025         | Ballot Voted             | N/A                   |                                 |          |
|                                    |   | Vote Deadline Date Contested | 05/13/2025<br>No | Record Date Agenda Type | 03/17/2025<br>Mgmt | Ticker Country Of Origin | AWK<br>US             | Share Blocking Country Of Trade | No<br>US |
|                                    |   | Ballot Sec ID                | CUSIP9-030420103 |                         |                    |                          |                       |                                 |          |
| Annual Meeting Agenda (05/14/2025) |   |                              | Mgmt Rec         | GL Rec                  | Discretion Policy  | Vote Cast                |                       |                                 |          |
| 1a.                                | Elect Jeffrey N. Edwards                |                              | For              |                         |                    |                          |                       |                                 |          |
| 1b.                                | Elect John C. Griffith                  |                              | For              |                         |                    |                          |                       |                                 |          |
| 1c.                                | Elect Laurie P. Havanec                 |                              | For              |                         |                    |                          |                       |                                 |          |
| 1d.                                | Elect Julia L. Johnson                  |                              | For              |                         |                    |                          |                       |                                 |          |
| 1e.                                | Elect Patricia L. Kampling              |                              | For              |                         |                    |                          |                       |                                 |          |
| 1f.                                | Elect Karl F. Kurz                      |                              | For              |                         |                    |                          |                       |                                 |          |
| 1g.                                | Elect Michael L. Marberry               |                              | For              |                         |                    |                          |                       |                                 |          |
| 1h.                                | Elect Stuart M. McGuigan                |                              | For              |                         |                    |                          |                       |                                 |          |
| 2.                                 | Advisory Vote on Executive Compensation |                              | For              |                         |                    |                          |                       |                                 |          |
| 3.                                 | Ratification of Auditor                 |                              | For              |                         |                    |                          |                       |                                 |          |
| Accounts With Shares               |   |                              | Shares Voted     | Holdings Id             | Shares Held        | Shares On Loan           | Policy Id             | Voting Group                    |          |
|                                    | 6119                                    |                              | 372              | 6119                    | 372                | 0                        | Discretionary Account | Non-Discretionary Account       |          |

AMGEN Inc.

|                                    |   |                              |                  |                         |                    |                          |                       |   |
|------------------------------------|---|------------------------------|------------------|-------------------------|--------------------|--------------------------|-----------------------|---|
|                                    |   | Decision Status              | New              | Ballot Created          | 04/10/2025         | Ballot Voted             | N/A                   |   |
|                                    |   | Vote Deadline Date Contested | 05/22/2025<br>No | Record Date Agenda Type | 03/24/2025<br>Mgmt | Ticker Country Of Origin | AMGN<br>US            | Share Blocking Country Of Trade<br>No<br>US |
|                                    |   | Ballot Sec ID                | CUSIP9-031162100 |                         |                    |                          |                       |   |
| Annual Meeting Agenda (05/23/2025) |   |                              | Mgmt Rec         | GL Rec                  | Discretion Policy  | Vote Cast                |                       |   |
| 1a.                                | Elect Wanda M. Austin                   |                              | For              |                         |                    |                          |                       |   |
| 1b.                                | Elect Robert A. Bradway                 |                              | For              |                         |                    |                          |                       |   |
| 1c.                                | Elect Michael V. Drake                  |                              | For              |                         |                    |                          |                       |   |
| 1d.                                | Elect Brian J. Druker                   |                              | For              |                         |                    |                          |                       |   |
| 1e.                                | Elect Robert A. Eckert                  |                              | For              |                         |                    |                          |                       |   |
| 1f.                                | Elect Greg C. Garland                   |                              | For              |                         |                    |                          |                       |   |
| 1g.                                | Elect Charles M. Holley, Jr.            |                              | For              |                         |                    |                          |                       |   |
| 1h.                                | Elect S. Omar Ishrak                    |                              | For              |                         |                    |                          |                       |   |
| 1i.                                | Elect Tyler Jacks                       |                              | For              |                         |                    |                          |                       |   |
| 1j.                                | Elect Mary E. Klotman                   |                              | For              |                         |                    |                          |                       |   |
| 1k.                                | Elect Ellen J. Kullman                  |                              | For              |                         |                    |                          |                       |   |
| 1l.                                | Elect Amy E. Miles                      |                              | For              |                         |                    |                          |                       |   |
| 2.                                 | Advisory Vote on Executive Compensation |                              | For              |                         |                    |                          |                       |   |
| 3.                                 | Ratification of Auditor                 |                              | For              |                         |                    |                          |                       |   |
|                                    |   |                              |                  |                         |                    |                          |                       |   |
|                                    |   |                              |                  |                         |                    |                          |                       |   |
| Accounts With Shares               |   |                              | Shares Voted     | Holdings Id             | Shares Held        | Shares On Loan           | Policy Id             | Voting Group                                |
|                                    | 6119                                    |                              | 230              | 6119                    | 230                | 0                        | Discretionary Account | Non-Discretionary Account                   |

Amphenol Corp.

|                                    |  |                              |                  |                         |                    |                          |                       |                                 |          |
|------------------------------------|--|------------------------------|------------------|-------------------------|--------------------|--------------------------|-----------------------|---------------------------------|----------|
|                                    |  | Decision Status              | New              | Ballot Created          | 04/05/2025         | Ballot Voted             | N/A                   |                                 |          |
|                                    |  | Vote Deadline Date Contested | 05/14/2025<br>No | Record Date Agenda Type | 03/17/2025<br>Mgmt | Ticker Country Of Origin | APH<br>US             | Share Blocking Country Of Trade | No<br>US |
|                                    |  | Ballot Sec ID                | CUSIP9-032095101 |                         |                    |                          |                       |                                 |          |
| Annual Meeting Agenda (05/15/2025) |  |                              | Mgmt Rec         | GL Rec                  | Discretion Policy  | Vote Cast                |                       |                                 |          |
| 1.1                                | Elect Nancy A. Altobello   |                              | For              |                         |                    |                          |                       |                                 |          |
| 1.2                                | Elect David P. Falck   |                              | For              |                         |                    |                          |                       |                                 |          |
| 1.3                                | Elect Rita S. Lane   |                              | For              |                         |                    |                          |                       |                                 |          |
| 1.4                                | Elect Robert A. Livingston   |                              | For              |                         |                    |                          |                       |                                 |          |
| 1.5                                | Elect Martin H. Loeffler   |                              | For              |                         |                    |                          |                       |                                 |          |
| 1.6                                | Elect R. Adam Norwitt  |                              | For              |                         |                    |                          |                       |                                 |          |
| 1.7                                | Elect Prahlad R. Singh   |                              | For              |                         |                    |                          |                       |                                 |          |
| 1.8                                | Elect Anne C. Wolff  |                              | For              |                         |                    |                          |                       |                                 |          |
| 2.                                 | Ratification of Auditor  |                              | For              |                         |                    |                          |                       |                                 |          |
| 3.                                 | Advisory Vote on Executive Compensation  |                              | For              |                         |                    |                          |                       |                                 |          |
| 4.                                 | Increase in Authorized Common Stock  |                              | For              |                         |                    |                          |                       |                                 |          |
| <div>SHP</div> 5.                  | Shareholder Proposal Regarding Length of Share Ownership Required to Call Special Meetings |                              | Against          |                         |                    |                          |                       |                                 |          |
|                                    |  |                              |                  |                         |                    |                          |                       |                                 |          |
| Accounts With Shares               |  |                              | Shares Voted     | Holdings Id             | Shares Held        | Shares On Loan           | Policy Id             | Voting Group                    |          |
|                                    | 6119   |                              | 827              | 6119                    | 827                | 0                        | Discretionary Account | Non-Discretionary Account       |          |

Ampol Limited

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|  |                              |                  |                         |                    |                          |             |                                 |          |
|--|------------------------------|------------------|-------------------------|--------------------|--------------------------|-------------|---------------------------------|----------|
|  | Decision Status              | Approved         | Ballot Created          | 04/04/2025         | Ballot Voted             | 04/16/2025  |                                 |          |
|  | Vote Deadline Date Contested | 04/25/2025<br>No | Record Date Agenda Type | 04/29/2025<br>Mgmt | Ticker Country Of Origin | 02020<br>KY | Share Blocking Country Of Trade | No<br>KY |
|  | Ballot Sec ID                | CINS-G04011105   |                         |                    |                          |             |                                 |          |

| Annual Meeting Agenda (05/07/2025)           |  | Mgmt Rec | GL Rec  | Discretion Policy | Vote Cast |
|--|--|----------|---------|-------------------|-----------|
|  | Non-Voting Meeting Note                          |          |         |                   |           |
|  | Non-Voting Meeting Note                          |          |         |                   |           |
| 1  | Accounts and Reports                             | For      | For     | For               | For       |
| 2  | Allocation of Profits/Dividends                  | For      | For     | For               | For       |
| 3  | Elect DING Shijia                                | For      | For     | For               | For       |
| 4  | Elect BI Mingwei                                 | For      | For     | For               | For       |
| 5  | Elect Henry Stephen LAI Hin Wing                 | For      | For     | For               | For       |
| 6  | Elect WANG Jiaqian                               | For      | For     | For               | For       |
| 7  | Directors' Fees                                  | For      | For     | For               | For       |
| 8  | Appointment of Auditor and Authority to Set Fees | For      | For     | For               | For       |
| 9  | Authority to Issue Shares w/o Preemptive Rights  | For      | Against | Against           | Against   |
| Vote Note:Issue price discount not disclosed |  |          |         |                   |           |
| 10   | Authority to Repurchase Shares                   | For      | For     | For               | For       |
| 11   | Authority to Issue Repurchased Shares            | For      | Against | Against           | Against   |
| Vote Note:Issue price discount not disclosed |  |          |         |                   |           |

| Accounts With Shares |      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group          |
|----------------------|------|--------------|-------------|-------------|----------------|-----------------------|-----------------------|
|                      | 6110 | 187,000      | 6110        | 187,000     | 0              | Discretionary Account | Discretionary Account |
|                      | 9054 | 33,558       | 9054        | 34,064      | 0              | Discretionary Account | Discretionary Account |

|                              |                  |                         |                    |                          |            |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|------------|---------------------------------|----------|
| Decision Status              | Approved         | Ballot Created          | 03/26/2025         | Ballot Voted             | 04/16/2025 |                                 |          |
| Vote Deadline Date Contested | 05/06/2025<br>No | Record Date Agenda Type | 03/12/2025<br>Mgmt | Ticker Country Of Origin | ACGL<br>BM | Share Blocking Country Of Trade | No<br>US |
| Ballot Sec ID                | CUSIP9-G0450A105 |                         |                    |                          |            |                                 |          |

Annual Meeting Agenda (05/07/2025)

|   |   | Mgmt Rec | GL Rec  | Discretion Policy | Vote Cast |
|---|---|----------|---------|-------------------|-----------|
| 1a.   | Elect John L. Bunce, Jr.                                      | For      | Against | Against           | Against   |
| Vote Note:Board level diversity demographic information not fully disclosed; Insufficient board gender diversity; Insufficient disclosure of board diversity and policies |   |          |         |                   |           |
| 1b.   | Elect Moira A. Kilcoyne                                       | For      | For     | For               | For       |
| 1c.   | Elect Alexander Moczarski                                     | For      | For     | For               | For       |
| 1d.   | Elect Nicolas Papadopoulo                                     | For      | For     | For               | For       |
| 2.  | Advisory Vote on Executive Compensation                       | For      | Against | Against           | Against   |
| Vote Note:Grants are excessive; Concerning pay practices  |   |          |         |                   |           |
| 3.  | Ratification of Auditor                                       | For      | For     | For               | For       |
| 4a.   | Elect Brian Chen  | For      | For     | For               | For       |
| 4b.   | Elect Crystal Doughty   | For      | For     | For               | For       |
| 4c.   | Elect Matthew Dragonetti                                      | For      | For     | For               | For       |
| 4d.   | Elect Seamus Fearon   | For      | For     | For               | For       |
| 4e.   | Elect Jerome Halgan   | For      | For     | For               | For       |
| 4f.   | Elect Chris Hovey   | For      | For     | For               | For       |
| 4g.   | Elect François Morin  | For      | Against | Against           | Against   |
| Vote Note:CFO on board  |   |          |         |                   |           |
| 4h.   | Elect David J. Mulholland                                     | For      | For     | For               | For       |
| 4i.   | Elect Chiara Nannini  | For      | Against | Against           | Against   |
| Vote Note:Related party transactions  |   |          |         |                   |           |
| 4j.   | Elect Maamoun Rajeh   | For      | For     | For               | For       |
| 4k.   | Elect William Soares  | For      | For     | For               | For       |
| 4l.   | Elect Alan Tiernan  | For      | For     | For               | For       |
| 4m.   | Elect Christine Todd  | For      | For     | For               | For       |
| <div>SHP</div> 5.   | Shareholder Proposal Regarding Diversity and Inclusion Report | Against  | Against | Against           | Against   |
| Vote Note:This proposal is not in the best interest of shareholders.  |   |          |         |                   |           |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 502          | 6119        | 502         | 0              | Discretionary Account | Non-Discretionary Account |

|                              |                  |                         |                    |                          |              |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|--------------|---------------------------------|----------|
| Decision Status              | Approved         | Ballot Created          | 04/16/2025         | Ballot Voted             | 04/17/2025   |                                 |          |
| Vote Deadline Date Contested | 05/09/2025<br>No | Record Date Agenda Type | 05/09/2025<br>Mgmt | Ticker Country Of Origin | 688088<br>CN | Share Blocking Country Of Trade | No<br>CN |
| Ballot Sec ID                | CINS-Y0149W104   |                         |                    |                          |              |                                 |          |

Annual Meeting Agenda (05/15/2025)

|     |  | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|-----|--|----------|--------|-------------------|-----------|
| 1   | 2024 Directors' Report   | For      | For    | For               | For       |
| 2   | 2024 Supervisors' Report   | For      | For    | For               | For       |
| 3   | 2024 ANNUAL ACCOUNTS REPORT  | For      | For    | For               | For       |
| 4   | 2024 Profit Distribution Plan  | For      | For    | For               | For       |
| 5.1 | 2024 Remuneration Results for Independent Directors and 2025 Remuneration Plan     | For      | For    | For               | For       |
| 5.2 | 2024 Remuneration Results for Non-Independent Directors and 2025 Remuneration Plan | For      | For    | For               | For       |
| 6   | 2024 Remuneration Results for Supervisors and 2025 Remuneration Plan               | For      | For    | For               | For       |
| 7   | 2024 ANNUAL REPORT AND ITS SUMMARY   | For      | For    | For               | For       |
| 8   | AUTHORIZATION TO THE BOARD TO DECIDE ON 2025 INTERIM PROFIT DISTRIBUTION PLAN      | For      | For    | For               | For       |
| 9   | INVESTMENT IN THE CONSTRUCTION OF NEW PROJECTS WITH SURPLUS RAISED FUNDS           | For      | For    | For               | For       |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group          |
|------|--------------|-------------|-------------|----------------|-----------------------|-----------------------|
| 6110 | 116,794      | 6110        | 116,794     | 0              | Discretionary Account | Discretionary Account |



|                                    |   |                              |  |                  |                         |                   |                    |                       |                           |  |            |  |
|------------------------------------|---|------------------------------|--|------------------|-------------------------|-------------------|--------------------|-----------------------|---------------------------|--|------------|--|
| Arista Networks Inc                |   | Decision Status              |  | New              | Ballot Created          |                   | 04/17/2025         |                       | Ballot Voted              |  | N/A        |  |
|                                    |   | Vote Deadline Date Contested |  | 05/29/2025<br>No | Record Date Agenda Type |                   | 04/02/2025<br>Mgmt |                       | Ticker Country Of Origin  |  | ANET<br>US |  |
|                                    |   | Ballot Sec ID                |  | CUSIP9-040413205 |                         |                   |                    |                       |                           |  |            |  |
| Annual Meeting Agenda (05/30/2025) |   |                              |  | Mgmt Rec         | GL Rec                  | Discretion Policy |                    | Vote Cast             |                           |  |            |  |
| 1.                                 | Election of Directors   |                              |  |                  |                         |                   |                    |                       |                           |  |            |  |
| 1.1                                | Charles Giancarlo   |                              |  | For              |                         |                   |                    |                       |                           |  |            |  |
| 1.2                                | Daniel Scheinman  |                              |  | For              |                         |                   |                    |                       |                           |  |            |  |
| 1.3                                | Yvonne Wassenaar  |                              |  | For              |                         |                   |                    |                       |                           |  |            |  |
| 2.                                 | Approval, on an advisory basis, of the compensation of our named executive officers.  |                              |  | For              |                         |                   |                    |                       |                           |  |            |  |
| 3.                                 | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025. |                              |  | For              |                         |                   |                    |                       |                           |  |            |  |
| Accounts With Shares               |   |                              |  | Shares Voted     | Holdings Id             | Shares Held       | Shares On Loan     | Policy Id             | Voting Group              |  |            |  |
|                                    | 6119  |                              |  | 498              | 6119                    | 498               | 0                  | Discretionary Account | Non-Discretionary Account |  |            |  |

|                              |                  |                         |                    |                          |            |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|------------|---------------------------------|----------|
| Decision Status              | Approved         | Ballot Created          | 03/25/2025         | Ballot Voted             | 04/17/2025 |                                 |          |
| Vote Deadline Date Contested | 05/12/2025<br>No | Record Date Agenda Type | 03/17/2025<br>Mgmt | Ticker Country Of Origin | AJG<br>US  | Share Blocking Country Of Trade | No<br>US |
| Ballot Sec ID                | CUSIP9-363576109 |                         |                    |                          |            |                                 |          |

Annual Meeting Agenda (05/13/2025)

|                                 | Mgmt Rec | GL Rec  | Discretion Policy | Vote Cast |
|---------------------------------|----------|---------|-------------------|-----------|
| 1a. Elect Sherry S. Barrat      | For      | For     | For               | For       |
| 1b. Elect Deborah H. Caplan     | For      | For     | For               | For       |
| 1c. Elect Teresa H. Clarke      | For      | For     | For               | For       |
| 1d. Elect John D. Coldman       | For      | For     | For               | For       |
| 1e. Elect Richard Harries       | For      | For     | For               | For       |
| 1f. Elect Pat J. Gallagher      | For      | For     | For               | For       |
| 1g. Elect David S. Johnson      | For      | For     | For               | For       |
| 1h. Elect Christopher C. Miskel | For      | Against | Against           | Against   |

Vote Note:Insufficient board level oversight of environmental and social issues

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 1i. Elect Ralph J. Nicoletti               | For | For | For | For |
| 1j. Elect Norman L. Rosenthal              | For | For | For | For |
| 2. Ratification of Auditor                 | For | For | For | For |
| 3. Advisory Vote on Executive Compensation | For | For | For | For |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 333          | 6119        | 333         | 0              | Discretionary Account | Non-Discretionary Account |

|                              |                  |                         |                    |                          |           |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|-----------|---------------------------------|----------|
| Decision Status              | New              | Ballot Created          | 04/02/2025         | Ballot Voted             | N/A       |                                 |          |
| Vote Deadline Date Contested | 05/02/2025<br>No | Record Date Agenda Type | 04/14/2025<br>Mgmt | Ticker Country Of Origin | ASM<br>NL | Share Blocking Country Of Trade | No<br>NL |
| Ballot Sec ID                | CINS-N07045201   |                         |                    |                          |           |                                 |          |

Annual Meeting Agenda (05/12/2025)

|   | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|---|----------|--------|-------------------|-----------|
| Non-Voting Meeting Note   |          |        |                   |           |
| Non-Voting Meeting Note   |          |        |                   |           |
| Non-Voting Meeting Note   |          |        |                   |           |
| Non-Voting Meeting Note   |          |        |                   |           |
| 1. Non-Voting Agenda Item   |          |        |                   |           |
| 2. Non-Voting Agenda Item   |          |        |                   |           |
| 3.a. Remuneration Report  |          |        |                   |           |
| 3.b. Accounts and Reports   | For      |        |                   |           |
| 3.c. Allocation of Dividends                                      | For      |        |                   |           |
| 4.a. Ratification of Management Board Acts                        | For      |        |                   |           |
| 4.b. Ratification of Supervisory Board Acts                       | For      |        |                   |           |
| 5. Elect Paul A.H. Verhagen to the Management Board               | For      |        |                   |           |
| 6.a. Elect Pauline van der Meer Mohr to the Supervisory Board     | For      |        |                   |           |
| 6.b. Elect Adalio T. Sanchez to the Supervisory Board             | For      |        |                   |           |
| 6.c. Elect Stefanie Kahle-Galonske to the Supervisory Board       | For      |        |                   |           |
| 7.a. Appointment of Auditor for Sustainability Reporting (FY2025) | For      |        |                   |           |
| 7.b. Appointment of Auditor                                       | For      |        |                   |           |
| 7.c. Appointment of Auditor for Sustainability Reporting (FY2026) | For      |        |                   |           |
| 8.a. Authority to Issue Shares w/ Preemptive Rights               | For      |        |                   |           |
| 8.b. Authority to Suppress Preemptive Rights                      | For      |        |                   |           |
| 9. Authority to Repurchase Shares                                 | For      |        |                   |           |
| 10. Non-Voting Agenda Item  |          |        |                   |           |
| 11. Non-Voting Agenda Item  |          |        |                   |           |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 5330 | 55           | 5330        | 55          | 0              | Discretionary Account | Discretionary Account     |
| 6117 | 4,433        | 6117        | 4,433       | 0              | Discretionary Account | Discretionary Account     |
| 6206 | 72           | 6206        | 72          | 0              | Discretionary Account | Discretionary Account     |
| 6213 | 1,335        | 6213        | 1,335       | 0              | Discretionary Account | Discretionary Account     |
| 6222 | 272          | 6222        | 272         | 0              | Discretionary Account | Non-Discretionary Account |
| 6229 | 2,500        | 6229        | 2,500       | 0              | Discretionary Account | Discretionary Account     |
| 6286 | 76           | 6286        | 76          | 0              | Discretionary Account | Non-Discretionary Account |
| 6413 | 4,727        | 6413        | 4,727       | 0              | Discretionary Account | Discretionary Account     |

|      |     |      |     |   |                          |                                  |
|------|-----|------|-----|---|--------------------------|----------------------------------|
| 6419 | 777 | 6419 | 777 | 0 | Discretionary<br>Account | Non-<br>Discretionary<br>Account |
|------|-----|------|-----|---|--------------------------|----------------------------------|

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ASMPT Limited

|  |  |                              |                   |                         |                   |                          |                       |                                 |       |
|--|--|------------------------------|-------------------|-------------------------|-------------------|--------------------------|-----------------------|---------------------------------|-------|
|  |  | Decision Status              | Approved          | Ballot Created          | 04/04/2025        | Ballot Voted             | 04/17/2025            |                                 |       |
|  |  | Vote Deadline Date Contested | 04/25/2025 No     | Record Date Agenda Type | 04/30/2025 Mgmt   | Ticker Country Of Origin | 00522 KY              | Share Blocking Country Of Trade | No KY |
|  |  | Ballot Sec ID                | ISIN-KYG0535Q1331 |                         |                   |                          |                       |                                 |       |
| Annual Meeting Agenda (05/07/2025)                                     |  |                              | Mgmt Rec          | GL Rec                  | Discretion Policy | Vote Cast                |                       |                                 |       |
| Non-Voting Meeting Note  |  |                              |                   |                         |                   |                          |                       |                                 |       |
| Non-Voting Meeting Note  |  |                              |                   |                         |                   |                          |                       |                                 |       |
| 1  | Accounts and Reports                             |                              | For               | For                     | For               | For                      |                       |                                 |       |
| 2  | Allocation of Final Dividend                     |                              | For               | For                     | For               | For                      |                       |                                 |       |
| 3  | Allocation of Special Dividend                   |                              | For               | For                     | For               | For                      |                       |                                 |       |
| 4  | Appointment of Auditor and Authority to Set Fees |                              | For               | For                     | For               | For                      |                       |                                 |       |
| 5  | Authority to Repurchase Shares                   |                              | For               | For                     | For               | For                      |                       |                                 |       |
| 6  | Authority to Issue Shares w/o Preemptive Rights  |                              | For               | For                     | For               | For                      |                       |                                 |       |
| 7  | Authority to Issue Repurchased Shares            |                              | For               | For                     | For               | For                      |                       |                                 |       |
| 8  | Elect Hichem M'Saad                              |                              | For               | Against                 | Against           | Against                  |                       |                                 |       |
| Vote Note:Insufficient compensation committee independence requirement |  |                              |                   |                         |                   |                          |                       |                                 |       |
| 9  | Elect Paulus A. H. Verhagen                      |                              | For               | Against                 | Against           | Against                  |                       |                                 |       |
| Vote Note:Insufficient audit committee independence                    |  |                              |                   |                         |                   |                          |                       |                                 |       |
| 10   | Elect Wendy KOH Meng Meng                        |                              | For               | For                     | For               | For                      |                       |                                 |       |
| 11   | Directors' Fees                                  |                              | For               | For                     | For               | For                      |                       |                                 |       |
| Accounts With Shares   |  |                              | Shares Voted      | Holdings Id             | Shares Held       | Shares On Loan           | Policy Id             | Voting Group                    |       |
| LION-OCBC SECURITIES HANG SENG TECH ETF                                |  |                              | 319,840           | 9050                    | 318,434           | 0                        | Discretionary Account | Discretionary Account           |       |

Astra International

|                                    |  |                              |                |                         |                   |                          |                       |                                 |       |
|------------------------------------|--|------------------------------|----------------|-------------------------|-------------------|--------------------------|-----------------------|---------------------------------|-------|
|                                    |  | Decision Status              | New            | Ballot Created          | 04/17/2025        | Ballot Voted             | N/A                   |                                 |       |
|                                    |  | Vote Deadline Date Contested | 05/02/2025 No  | Record Date Agenda Type | 04/15/2025 Mgmt   | Ticker Country Of Origin | ASII ID               | Share Blocking Country Of Trade | No ID |
|                                    |  | Ballot Sec ID                | CINS-Y7117N172 |                         |                   |                          |                       |                                 |       |
| Annual Meeting Agenda (05/08/2025) |  |                              | Mgmt Rec       | GL Rec                  | Discretion Policy | Vote Cast                |                       |                                 |       |
| 1                                  | Accounts and Reports                               |                              | For            |                         |                   |                          |                       |                                 |       |
| 2                                  | Allocation of Profits/Dividends                    |                              | For            |                         |                   |                          |                       |                                 |       |
| 3                                  | Election of Directors and/or Commissioners (Slate) |                              | For            |                         |                   |                          |                       |                                 |       |
| 4                                  | Directors' and Commissioners' Fees                 |                              | For            |                         |                   |                          |                       |                                 |       |
| 5                                  | Appointment of Auditor and Authority to Set Fees   |                              | For            |                         |                   |                          |                       |                                 |       |
|                                    |  |                              |                |                         |                   |                          |                       |                                 |       |
| Accounts With Shares               |  |                              | Shares Voted   | Holdings Id             | Shares Held       | Shares On Loan           | Policy Id             | Voting Group                    |       |
|                                    | 9011   |                              | 3,158,500      | 9011                    | 3,158,500         | 0                        | Discretionary Account | Discretionary Account           |       |

|                                    |   |                              |                  |                         |                    |                          |                       |                                 |          |
|------------------------------------|---|------------------------------|------------------|-------------------------|--------------------|--------------------------|-----------------------|---------------------------------|----------|
| AT&T, Inc.                         |   | Decision Status              | New              | Ballot Created          | 04/17/2025         | Ballot Voted             | N/A                   |                                 |          |
|                                    |   | Vote Deadline Date Contested | 05/09/2025<br>No | Record Date Agenda Type | 03/17/2025<br>Mgmt | Ticker Country Of Origin | T<br>US               | Share Blocking Country Of Trade | No<br>US |
|                                    |   | Ballot Sec ID                | CUSIP9-00206R102 |                         |                    |                          |                       |                                 |          |
| Annual Meeting Agenda (05/15/2025) |   |                              | Mgmt Rec         | GL Rec                  | Discretion Policy  | Vote Cast                |                       |                                 |          |
| 1a.                                | Elect Scott T. Ford                     |                              | For              |                         |                    |                          |                       |                                 |          |
| 1b.                                | Elect William E. Kennard                |                              | For              |                         |                    |                          |                       |                                 |          |
| 1c.                                | Elect Stephen J. Luczo                  |                              | For              |                         |                    |                          |                       |                                 |          |
| 1d.                                | Elect Marissa A. Mayer                  |                              | For              |                         |                    |                          |                       |                                 |          |
| 1e.                                | Elect Michael B. McCallister            |                              | For              |                         |                    |                          |                       |                                 |          |
| 1f.                                | Elect Beth E. Mooney                    |                              | For              |                         |                    |                          |                       |                                 |          |
| 1g.                                | Elect Matthew K. Rose                   |                              | For              |                         |                    |                          |                       |                                 |          |
| 1h.                                | Elect John T. Stankey                   |                              | For              |                         |                    |                          |                       |                                 |          |
| 1i.                                | Elect Cynthia B. Taylor                 |                              | For              |                         |                    |                          |                       |                                 |          |
| 1j.                                | Elect Luis A. Ubiñas                    |                              | For              |                         |                    |                          |                       |                                 |          |
| 2.                                 | Ratification of Auditor                 |                              | For              |                         |                    |                          |                       |                                 |          |
| 3.                                 | Advisory Vote on Executive Compensation |                              | For              |                         |                    |                          |                       |                                 |          |
| Accounts With Shares               |   |                              | Shares Voted     | Holdings Id             | Shares Held        | Shares On Loan           | Policy Id             | Voting Group                    |          |
|                                    | 6119                                    |                              | 2,777            | 6119                    | 2,777              | 0                        | Discretionary Account | Non-Discretionary Account       |          |
|                                    | 9037                                    |                              | 4,794            | 9037                    | 4,794              | 0                        | Discretionary Account | Discretionary Account           |          |

Axis Bank Ltd

|                                   |                       |                              |                |                         |                   |                          |                       |                                 |       |
|-----------------------------------|-----------------------|------------------------------|----------------|-------------------------|-------------------|--------------------------|-----------------------|---------------------------------|-------|
|                                   |                       | Decision Status              | Approved       | Ballot Created          | 04/04/2025        | Ballot Voted             | 04/14/2025            |                                 |       |
|                                   |                       | Vote Deadline Date Contested | 04/25/2025 No  | Record Date Agenda Type | 03/21/2025 Mgmt   | Ticker Country Of Origin | 532215 IN             | Share Blocking Country Of Trade | No IN |
|                                   |                       | Ballot Sec ID                | CINS-Y0487S137 |                         |                   |                          |                       |                                 |       |
| Other Meeting Agenda (05/02/2025) |                       |                              | Mgmt Rec       | GL Rec                  | Discretion Policy | Vote Cast                |                       |                                 |       |
| Non-Voting Meeting Note           |                       |                              |                |                         |                   |                          |                       |                                 |       |
| 1                                 | Elect S. Mahendra Dev |                              | For            | For                     | For               | For                      |                       |                                 |       |
|                                   |                       |                              |                |                         |                   |                          |                       |                                 |       |
| Accounts With Shares              |                       |                              | Shares Voted   | Holdings Id             | Shares Held       | Shares On Loan           | Policy Id             | Voting Group                    |       |
| 6110                              |                       |                              | 209,827        | 6110                    | 209,827           | 0                        | Discretionary Account | Discretionary Account           |       |
| 9303                              |                       |                              | 303,300        | 9303                    | 303,300           | 0                        | Discretionary Account | Discretionary Account           |       |



|                                    |   |  |  |                              |                  |                         |                   |                          |                       |                                 |       |
|------------------------------------|---|--|--|------------------------------|------------------|-------------------------|-------------------|--------------------------|-----------------------|---------------------------------|-------|
| Axon Enterprise Inc                |   |  |  | Decision Status              | New              | Ballot Created          | 04/15/2025        | Ballot Voted             | N/A                   |                                 |       |
|                                    |   |  |  | Vote Deadline Date Contested | 05/28/2025 No    | Record Date Agenda Type | 03/31/2025 Mgmt   | Ticker Country Of Origin | AXON US               | Share Blocking Country Of Trade | No US |
|                                    |   |  |  | Ballot Sec ID                | CUSIP9-05464C101 |                         |                   |                          |                       |                                 |       |
| Annual Meeting Agenda (05/29/2025) |   |  |  |                              | Mgmt Rec         | GL Rec                  | Discretion Policy | Vote Cast                |                       |                                 |       |
| 1A.                                | Election of Director: Erika Ayers Badan   |  |  |                              | For              |                         |                   |                          |                       |                                 |       |
| 1B.                                | Election of Director: Adriane Brown   |  |  |                              | For              |                         |                   |                          |                       |                                 |       |
| 1C.                                | Election of Director: Julie Cullivan  |  |  |                              | For              |                         |                   |                          |                       |                                 |       |
| 1D.                                | Election of Director: Michael Garnreiter  |  |  |                              | For              |                         |                   |                          |                       |                                 |       |
| 1E.                                | Election of Director: Caitlin Kalinowski  |  |  |                              | For              |                         |                   |                          |                       |                                 |       |
| 1F.                                | Election of Director: Matthew McBrady   |  |  |                              | For              |                         |                   |                          |                       |                                 |       |
| 1G.                                | Election of Director: Hadi Partovi  |  |  |                              | For              |                         |                   |                          |                       |                                 |       |
| 1H.                                | Election of Director: Graham Smith  |  |  |                              | For              |                         |                   |                          |                       |                                 |       |
| 1I.                                | Election of Director: Patrick Smith   |  |  |                              | For              |                         |                   |                          |                       |                                 |       |
| 1J.                                | Election of Director: Jeri Williams   |  |  |                              | For              |                         |                   |                          |                       |                                 |       |
| 2.                                 | Proposal No. 2 requests that shareholders vote to approve, on an advisory basis, the compensation of the Company s named executive officers.  |  |  |                              | For              |                         |                   |                          |                       |                                 |       |
| 3.                                 | Proposal No. 3 requests that shareholders vote to ratify the appointment of PricewaterhouseCoopers LLP as the Company s independent registered public accounting firm for fiscal year 2025. |  |  |                              | For              |                         |                   |                          |                       |                                 |       |
|                                    |   |  |  |                              |                  |                         |                   |                          |                       |                                 |       |
| Accounts With Shares               |   |  |  |                              | Shares Voted     | Holdings Id             | Shares Held       | Shares On Loan           | Policy Id             | Voting Group                    |       |
|                                    | 6119  |  |  |                              | 105              | 6119                    | 105               | 0                        | Discretionary Account | Non-Discretionary Account       |       |

|                    |                |                |            |                   |            |                  |
|--------------------|----------------|----------------|------------|-------------------|------------|------------------|
| Decision Status    | Approved       | Ballot Created | 03/29/2025 | Ballot Voted      | 04/14/2025 |                  |
| Vote Deadline Date | 04/29/2025     | Record Date    | 04/18/2025 | Ticker            | BARC       | Share Blocking   |
| Contested          | No             | Agenda Type    | Mgmt       | Country Of Origin | GB         | Country Of Trade |
| Ballot Sec ID      | CINS-G08036124 |                |            |                   |            |                  |

Annual Meeting Agenda (05/07/2025)

|   | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|---|----------|--------|-------------------|-----------|
| 01 Accounts and Reports   | For      | For    | For               | For       |
| 02 Remuneration Report  | For      | For    | For               | For       |
| 03 Remuneration Policy  | For      | For    | For               | For       |
| 04 Amendment to Long Term Incentive Plan  | For      | For    | For               | For       |
| 05 Elect Diony C. Lebot   | For      | For    | For               | For       |
| 06 Elect Mary T. Mack   | For      | For    | For               | For       |
| 07 Elect Brian T. Shea  | For      | For    | For               | For       |
| 08 Elect Robert Berry   | For      | For    | For               | For       |
| 09 Elect Anna Cross   | For      | For    | For               | For       |
| 10 Elect Dawn Fitzpatrick   | For      | For    | For               | For       |
| 11 Elect Mary Francis   | For      | For    | For               | For       |
| 12 Elect Brian Gilvary  | For      | For    | For               | For       |
| 13 Elect Nigel Higgins  | For      | For    | For               | For       |
| 14 Elect Sir John Kingman   | For      | For    | For               | For       |
| 15 Elect Marc Moses   | For      | For    | For               | For       |
| 16 Elect C. S Venkatakrishnan   | For      | For    | For               | For       |
| 17 Elect Julia Wilson   | For      | For    | For               | For       |
| 18 Appointment of Auditor   | For      | For    | For               | For       |
| 19 Authority to Set Auditor's Fees  | For      | For    | For               | For       |
| 20 Authorisation of Political Donations   | For      | For    | For               | For       |
| 21 Authority to Issue Shares w/ Preemptive Rights                                 | For      | For    | For               | For       |
| 22 Authority to Issue Shares w/o Preemptive Rights                                | For      | For    | For               | For       |
| 23 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | For      | For    | For               | For       |
| 24 Authority to Issue Equity Conversion Notes w/ Preemptive Rights                | For      | For    | For               | For       |
| 25 Authority to Issue Equity Conversion Notes w/o Preemptive Rights               | For      | For    | For               | For       |
| 26 Authority to Repurchase Shares   | For      | For    | For               | For       |
| 27 Authority to Set General Meeting Notice Period at 14 Days                      | For      | For    | For               | For       |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6117 | 1,146,191    | 6117        | 1,146,191   | 0              | Discretionary Account | Discretionary Account     |
| 6213 | 336,832      | 6213        | 336,832     | 0              | Discretionary Account | Discretionary Account     |
| 6229 | 400,000      | 6229        | 400,000     | 0              | Discretionary Account | Discretionary Account     |
| 6413 | 1,191,919    | 6413        | 1,191,919   | 0              | Discretionary Account | Discretionary Account     |
| 6419 | 195,996      | 6419        | 195,996     | 0              | Discretionary Account | Non-Discretionary Account |

|                              |                  |                         |                    |                          |            |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|------------|---------------------------------|----------|
| Decision Status              | Approved         | Ballot Created          | 03/25/2025         | Ballot Voted             | 04/14/2025 |                                 |          |
| Vote Deadline Date Contested | 04/21/2025<br>No | Record Date Agenda Type | 04/25/2025<br>Mgmt | Ticker Country Of Origin | BAS<br>DE  | Share Blocking Country Of Trade | No<br>DE |
| Ballot Sec ID                | CINS-D06216317   |                         |                    |                          |            |                                 |          |

Annual Meeting Agenda (05/02/2025)

|     |   | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|-----|---|----------|--------|-------------------|-----------|
|     | Non-Voting Meeting Note   |          |        |                   |           |
|     | Non-Voting Meeting Note   |          |        |                   |           |
|     | Non-Voting Meeting Note   |          |        |                   |           |
|     | Non-Voting Meeting Note   |          |        |                   |           |
|     | Non-Voting Meeting Note   |          |        |                   |           |
|     | Non-Voting Meeting Note   |          |        |                   |           |
| 1   | Non-Voting Agenda Item  |          |        |                   |           |
| 2   | Allocation of Dividends   | For      | For    | For               | For       |
| 3   | Ratification of Supervisory Board Acts  | For      | For    | For               | For       |
| 4   | Ratification of Management Board Acts   | For      | For    | For               | For       |
| 5.a | Appointment of Auditor  | For      | For    | For               | For       |
| 5.b | Appointment of Auditor for Sustainability Reporting   | For      | For    | For               | For       |
| 6   | Amendments to Articles (Virtual Meeting)  | For      | For    | For               | For       |
| 7   | Approval of Intra-Company Control Agreement with BASF Agricultural Solutions Deutschland GmbH | For      | For    | For               | For       |
| 8   | Remuneration Report   | For      | For    | For               | For       |
|     | Non-Voting Meeting Note   |          |        |                   |           |
|     | Non-Voting Meeting Note   |          |        |                   |           |
|     | Non-Voting Meeting Note   |          |        |                   |           |
|     | Non-Voting Meeting Note   |          |        |                   |           |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 5228 | 515          | 5228        | 515         | 0              | Discretionary Account | Discretionary Account     |
| 5330 | 500          | 5330        | 500         | 0              | Discretionary Account | Discretionary Account     |
| 6117 | 68,000       | 6117        | 68,000      | 0              | Discretionary Account | Discretionary Account     |
| 6213 | 19,925       | 6213        | 19,925      | 0              | Discretionary Account | Discretionary Account     |
| 6413 | 70,507       | 6413        | 70,507      | 0              | Discretionary Account | Discretionary Account     |
| 6419 | 11,594       | 6419        | 11,594      | 0              | Discretionary Account | Non-Discretionary Account |

|                              |                  |                         |                    |                          |            |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|------------|---------------------------------|----------|
| Decision Status              | Approved         | Ballot Created          | 04/08/2025         | Ballot Voted             | 04/14/2025 |                                 |          |
| Vote Deadline Date Contested | 04/30/2025<br>No | Record Date Agenda Type | 03/13/2025<br>Mgmt | Ticker Country Of Origin | BAX<br>US  | Share Blocking Country Of Trade | No<br>US |
| Ballot Sec ID                | CUSIP9-071813109 |                         |                    |                          |            |                                 |          |

Annual Meeting Agenda (05/06/2025)

|                                 | Mgmt Rec | GL Rec  | Discretion Policy | Vote Cast |
|---------------------------------|----------|---------|-------------------|-----------|
| 1a. Elect William A Ampofo      | For      | For     | For               | For       |
| 1b. Elect Jeffrey A. Craig      | For      | For     | For               | For       |
| 1c. Elect Patricia Morrison     | For      | For     | For               | For       |
| 1d. Elect Stephen N. Oesterle   | For      | For     | For               | For       |
| 1e. Elect Stephen H. Rusckowski | For      | For     | For               | For       |
| 1f. Elect Nancy M. Schlichting  | For      | For     | For               | For       |
| 1g. Elect Brent Shafer          | For      | For     | For               | For       |
| 1h. Elect Catherine R. Smith    | For      | Against | Against           | Against   |

Vote Note:Adopted forum selection clause in past year w/o shareholder approval








|  |         |     |         |         |
|--|---------|-----|---------|---------|
| 1i. Elect Amy M. Wendell   | For     | For | For     | For     |
| 1j. Elect David S. Wilkes  | For     | For | For     | For     |
| 2. Advisory Vote on Executive Compensation                           | For     | For | For     | For     |
| 3. Ratification of Auditor   | For     | For | For     | For     |
| <div>SHP</div> 4. Shareholder Proposal Regarding Retention of Shares | Against | For | Against | Against |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group          |
|------|--------------|-------------|-------------|----------------|-----------------------|-----------------------|
| 9037 | 7,191        | 9037        | 7,191       | 0              | Discretionary Account | Discretionary Account |

|                              |                  |                         |                 |                          |            |                                 |       |
|------------------------------|------------------|-------------------------|-----------------|--------------------------|------------|---------------------------------|-------|
| Decision Status              | Approved         | Ballot Created          | 03/15/2025      | Ballot Voted             | 04/14/2025 |                                 |       |
| Vote Deadline Date Contested | 05/02/2025 No    | Record Date Agenda Type | 03/05/2025 Mgmt | Ticker Country Of Origin | BRKA US    | Share Blocking Country Of Trade | No US |
| Ballot Sec ID                | CUSIP9-084670702 |                         |                 |                          |            |                                 |       |

Annual Meeting Agenda (05/03/2025)

|  |   | Mgmt Rec | GL Rec   | Discretion Policy | Vote Cast |  |
|--|---|----------|----------|-------------------|-----------|--|
| 1.   | Election of Directors   |          |          |                   |           |  |
| 1.1  | Elect Warren E. Buffett   | For      | For      | For               | For       |  |
| 1.2  | Elect Gregory E. Abel   | For      | For      | For               | For       |  |
| 1.3  | Elect Howard G. Buffett   | For      | For      | For               | For       |  |
| 1.4  | Elect Susan A. Buffett  | For      | For      | For               | For       |  |
| 1.5  | Elect Stephen B. Burke  | For      | For      | For               | For       |  |
| 1.6  | Elect Kenneth I. Chenault   | For      | For      | For               | For       |  |
| 1.7  | Elect Christopher C. Davis  | For      | For      | For               | For       |  |
| 1.8  | Elect Susan L. Decker   | For      | Withhold | Withhold          | Withhold  |  |
|  | <b>Vote Note:</b> Climate-related concerns  |          |          |                   |           |  |
| 1.9  | Elect Charlotte Guyman  | For      | Withhold | Withhold          | Withhold  |  |
|  | <b>Vote Note:</b> Board level diversity demographic information not fully disclosed; Multi-class share structure with unequal voting rights |          |          |                   |           |  |
| 1.10   | Elect Ajit Jain   | For      | For      | For               | For       |  |
| 1.11   | Elect Thomas S. Murphy, Jr.   | For      | For      | For               | For       |  |
| 1.12   | Elect Wallace R. Weitz  | For      | For      | For               | For       |  |
| 1.13   | Elect Meryl B. Witmer   | For      | For      | For               | For       |  |
|  2.  | Shareholder Proposal Regarding Report on Subsidiary’s Environmental Activities  | Against  | Against  | Against           | Against   |  |
|  | <b>Vote Note:</b> This proposal is not in the best interest of shareholders.  |          |          |                   |           |  |
|  3. | Shareholder Proposal Regarding Including Pay Ratio in Executive Compensation  | Against  | Against  | Against           | Against   |  |
|  | <b>Vote Note:</b> This proposal is not in the best interest of shareholders.  |          |          |                   |           |  |
|  4. | Shareholder Proposal Regarding Civil Rights Report  | Against  | Against  | Against           | Against   |  |
|  | <b>Vote Note:</b> This proposal is not in the best interest of shareholders.  |          |          |                   |           |  |
|  5. | Shareholder Proposal Regarding Racial Discrimination Audit  | Against  | Against  | Against           | Against   |  |
|  | <b>Vote Note:</b> This proposal is not in the best interest of shareholders.  |          |          |                   |           |  |
|  6. | Shareholder Proposal Regarding Board Oversight of Diversity and Inclusion Strategy  | Against  | Against  | Against           | Against   |  |
|  | <b>Vote Note:</b> This proposal is not in the best interest of shareholders.  |          |          |                   |           |  |
|  7. | Shareholder Proposal Regarding Clean Energy Financing Ratio   | Against  | Against  | Against           | Against   |  |
|  | <b>Vote Note:</b> This proposal is not in the best interest of shareholders.  |          |          |                   |           |  |
|  8. | Shareholder Proposal Regarding Formation of Artificial Intelligence Committee   | Against  | For      | Against           | Against   |  |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 290          | 6119        | 290         | 0              | Discretionary Account | Non-Discretionary Account |

|      |       |      |       |   |                          |                                  |
|------|-------|------|-------|---|--------------------------|----------------------------------|
| 6135 | 1,290 | 6135 | 1,290 | 0 | Discretionary<br>Account | Non-<br>Discretionary<br>Account |
| 6140 | 1,760 | 6140 | 1,760 | 0 | Discretionary<br>Account | Non-<br>Discretionary<br>Account |
| 6163 | 1,330 | 6163 | 1,330 | 0 | Discretionary<br>Account | Non-<br>Discretionary<br>Account |
| 6206 | 875   | 6206 | 875   | 0 | Discretionary<br>Account | Discretionary<br>Account         |
| 6222 | 3,320 | 6222 | 3,320 | 0 | Discretionary<br>Account | Non-<br>Discretionary<br>Account |
| 6240 | 180   | 6240 | 180   | 0 | Discretionary<br>Account | Non-<br>Discretionary<br>Account |
| 6286 | 920   | 6286 | 920   | 0 | Discretionary<br>Account | Non-<br>Discretionary<br>Account |
| 6403 | 2,590 | 6403 | 2,590 | 0 | Discretionary<br>Account | Non-<br>Discretionary<br>Account |
| 6440 | 200   | 6440 | 200   | 0 | Discretionary<br>Account | Non-<br>Discretionary<br>Account |

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|                              |                  |                         |                    |                          |           |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|-----------|---------------------------------|----------|
| Decision Status              | New              | Ballot Created          | 04/08/2025         | Ballot Voted             | N/A       |                                 |          |
| Vote Deadline Date Contested | 05/14/2025<br>No | Record Date Agenda Type | 03/24/2025<br>Mgmt | Ticker Country Of Origin | BLK<br>US | Share Blocking Country Of Trade | No<br>US |
| Ballot Sec ID                | CUSIP9-09290D101 |                         |                    |                          |           |                                 |          |

Annual Meeting Agenda (05/15/2025)

|  | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|--|----------|--------|-------------------|-----------|
| 1a. Elect Pamela Daley   | For      |        |                   |           |
| 1b. Elect Laurence D. Fink   | For      |        |                   |           |
| 1c. Elect Gregory J. Fleming   | For      |        |                   |           |
| 1d. Elect William E. Ford  | For      |        |                   |           |
| 1e. Elect Fabrizio Freda   | For      |        |                   |           |
| 1f. Elect Murry S. Gerber  | For      |        |                   |           |
| 1g. Elect Margaret L. Johnson  | For      |        |                   |           |
| 1h. Elect Robert S. Kapito   | For      |        |                   |           |
| 1i. Elect Cheryl D. Mills  | For      |        |                   |           |
| 1j. Elect Kathleen A. Murphy   | For      |        |                   |           |
| 1k. Elect Amin H. Nasser   | For      |        |                   |           |
| 1l. Elect Gordon M. Nixon  | For      |        |                   |           |
| 1m. Elect Adebayo O. Ogunlesi  | For      |        |                   |           |
| 1n. Elect Kristin C. Peck  | For      |        |                   |           |
| 1o. Elect Charles H. Robbins   | For      |        |                   |           |
| 1p. Elect Hans E. Vestberg   | For      |        |                   |           |
| 1q. Elect Susan L. Wagner  | For      |        |                   |           |
| 1r. Elect Mark Wilson  | For      |        |                   |           |
| 2. Advisory Vote on Executive Compensation   | For      |        |                   |           |
| 3. Ratification of Auditor   | For      |        |                   |           |
| <div>SHP</div> 4. Shareholder Proposal Regarding Report on Oversight of Stakeholder Capitalism Risks | Against  |        |                   |           |
| <div>SHP</div> 5. Shareholder Proposal Regarding Multiple Board Nominees                             | Against  |        |                   |           |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 57           | 6119        | 57          | 0              | Discretionary Account | Non-Discretionary Account |

|                              |                  |                         |                    |                          |            |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|------------|---------------------------------|----------|
| Decision Status              | Approved         | Ballot Created          | 03/20/2025         | Ballot Voted             | 04/14/2025 |                                 |          |
| Vote Deadline Date Contested | 04/30/2025<br>No | Record Date Agenda Type | 03/07/2025<br>Mgmt | Ticker Country Of Origin | BSX<br>US  | Share Blocking Country Of Trade | No<br>US |
| Ballot Sec ID                | CUSIP9-101137107 |                         |                    |                          |            |                                 |          |

Annual Meeting Agenda (05/01/2025)

|   | Mgmt Rec                                     | GL Rec | Discretion Policy | Vote Cast |
|---|--|--------|-------------------|-----------|
| 1a. Elect Yoshiaki Fujimori   | For  | For    | For               | For       |
| 1b. Elect David C. Habiger  | For  | For    | For               | For       |
| 1c. Elect Edward J. Ludwig  | For  | For    | For               | For       |
| 1d. Elect Michael F. Mahoney  | For  | For    | For               | For       |
| 1e. Elect Jessica L. Mega   | For  | For    | For               | For       |
| 1f. Elect Susan E Morano  | For  | For    | For               | For       |
| 1g. Elect Cheryl Pegus  | For  | For    | For               | For       |
| 1h. Elect John E. Sununu  | For  | For    | For               | For       |
| 1i. Elect David S. Wichmann   | For  | For    | For               | For       |
| 1j. Elect Ellen M. Zane   | For  | For    | For               | For       |
| 2. Advisory Vote on Executive Compensation                            | For  | For    | For               | For       |
| 3. Ratification of Auditor  | For  | For    | For               | For       |
| <div>SHP</div> 4. Shareholder Proposal Regarding Simple Majority Vote | INVALID-TC P<br>VC 7 CodeKey<br>Undetermined | For    | Against           | Against   |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 489          | 6119        | 489         | 0              | Discretionary Account | Non-Discretionary Account |



|                              |                  |                         |                    |                          |            |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|------------|---------------------------------|----------|
| Decision Status              | Approved         | Ballot Created          | 03/27/2025         | Ballot Voted             | 04/14/2025 |                                 |          |
| Vote Deadline Date Contested | 05/05/2025<br>No | Record Date Agenda Type | 03/14/2025<br>Mgmt | Ticker Country Of Origin | BMY<br>US  | Share Blocking Country Of Trade | No<br>US |
| Ballot Sec ID                | CUSIP9-110122108 |                         |                    |                          |            |                                 |          |

Annual Meeting Agenda (05/06/2025)

|  | Mgmt Rec | GL Rec  | Discretion Policy | Vote Cast |
|--|----------|---------|-------------------|-----------|
| 1A) Elect Peter J. Arduini   | For      | For     | For               | For       |
| 1B) Elect Deepak L. Bhatt  | For      | For     | For               | For       |
| 1C) Elect Christopher Boerner  | For      | For     | For               | For       |
| 1D) Elect Julia A. Haller  | For      | For     | For               | For       |
| 1E) Elect Manuel Hidalgo Medina  | For      | For     | For               | For       |
| 1F) Elect Michael R. McMullen  | For      | For     | For               | For       |
| 1G) Elect Paula A. Price   | For      | For     | For               | For       |
| 1H) Elect Derica W. Rice   | For      | For     | For               | For       |
| 1I) Elect Theodore R. Samuels, II  | For      | For     | For               | For       |
| 1J) Elect Karen H. Vousden   | For      | For     | For               | For       |
| 1K) Elect Phyllis R. Yale  | For      | For     | For               | For       |
| 2. Advisory Vote on Executive Compensation   | For      | For     | For               | For       |
| 3. Ratification of Auditor   | For      | For     | For               | For       |
| <div><div>SHP</div>4. Shareholder Proposal Regarding Formation of Corporate Sustainability Committee</div> | Against  | Against | Against           | Against   |
| Vote Note:This proposal is not in the best interest of shareholders.                                       |          |         |                   |           |
| <div><div>SHP</div>5. Shareholder Proposal Regarding Abolishing DEI Program and Policies</div>             | Against  | Against | Against           | Against   |
| Vote Note:This proposal is not in the best interest of shareholders.                                       |          |         |                   |           |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 995          | 6119        | 995         | 0              | Discretionary Account | Non-Discretionary Account |

|                                    |  |                              |                  |                         |                   |                          |                       |                                 |       |
|------------------------------------|--|------------------------------|------------------|-------------------------|-------------------|--------------------------|-----------------------|---------------------------------|-------|
| Builders Firstsource Inc           |  | Decision Status              | New              | Ballot Created          | 04/18/2025        | Ballot Voted             | N/A                   |                                 |       |
|                                    |  | Vote Deadline Date Contested | 05/23/2025 No    | Record Date Agenda Type | 03/28/2025 Mgmt   | Ticker Country Of Origin | BLDR US               | Share Blocking Country Of Trade | No US |
|                                    |  | Ballot Sec ID                | CUSIP9-12008R107 |                         |                   |                          |                       |                                 |       |
| Annual Meeting Agenda (05/27/2025) |  |                              | Mgmt Rec         | GL Rec                  | Discretion Policy | Vote Cast                |                       |                                 |       |
| 1.1                                | Election of Director: Mark A. Alexander  |                              | For              |                         |                   |                          |                       |                                 |       |
| 1.2                                | Election of Director: Dirkson R. Charles   |                              | For              |                         |                   |                          |                       |                                 |       |
| 1.3                                | Election of Director: Peter M. Jackson   |                              | For              |                         |                   |                          |                       |                                 |       |
| 2.                                 | An advisory vote on the compensation of the named executive officers   |                              | For              |                         |                   |                          |                       |                                 |       |
| 3.                                 | The ratification of PricewaterhouseCoopers LLP as our independent registered public accounting firm                      |                              | For              |                         |                   |                          |                       |                                 |       |
| 4.                                 | An amendment to the Certificate of Incorporation to declassify the Board of Directors                                    |                              | For              |                         |                   |                          |                       |                                 |       |
| 5.                                 | An amendment to the Certificate of Incorporation to remove limits on the size of our Board of Directors                  |                              | For              |                         |                   |                          |                       |                                 |       |
| 6.                                 | An amendment to the Certificate of Incorporation to limit the liability of certain officers consistent with Delaware law |                              | For              |                         |                   |                          |                       |                                 |       |
|                                    |  |                              |                  |                         |                   |                          |                       |                                 |       |
| Accounts With Shares               |  |                              | Shares Voted     | Holdings Id             | Shares Held       | Shares On Loan           | Policy Id             | Voting Group                    |       |
|                                    | 6119   |                              | 426              | 6119                    | 426               | 0                        | Discretionary Account | Non-Discretionary Account       |       |

|                              |                  |                         |                    |                          |            |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|------------|---------------------------------|----------|
| Decision Status              | Approved         | Ballot Created          | 04/08/2025         | Ballot Voted             | 04/16/2025 |                                 |          |
| Vote Deadline Date Contested | 05/02/2025<br>No | Record Date Agenda Type | 03/10/2025<br>Mgmt | Ticker Country Of Origin | CDNS<br>US | Share Blocking Country Of Trade | No<br>US |
| Ballot Sec ID                | CUSIP9-127387108 |                         |                    |                          |            |                                 |          |

Annual Meeting Agenda (05/08/2025)

|                                     |  | Mgmt Rec | GL Rec  | Discretion Policy | Vote Cast |
|-------------------------------------|--|----------|---------|-------------------|-----------|
| 1a.                                 | Elect Mark W. Adams  | For      | Against | Against           | Against   |
| Vote Note:Serves on too many boards |  |          |         |                   |           |
| 1b.                                 | Elect Ita M. Brennan   | For      | For     | For               | For       |
| 1c.                                 | Elect Lewis Chew   | For      | For     | For               | For       |
| 1d.                                 | Elect Anirudh Devgan   | For      | For     | For               | For       |
| 1e.                                 | Elect Moshe N. Gavrielov   | For      | For     | For               | For       |
| 1f.                                 | Elect Mary L. Krakauer   | For      | For     | For               | For       |
| 1g.                                 | Elect Julia Liuson   | For      | For     | For               | For       |
| 1h.                                 | Elect James D. Plummer   | For      | For     | For               | For       |
| 1i.                                 | Elect Alberto Sangiovanni Vincentelli  | For      | For     | For               | For       |
| 1j.                                 | Elect Young K. Sohn  | For      | For     | For               | For       |
| 2.                                  | Advisory Vote on Executive Compensation  | For      | For     | For               | For       |
| 3.                                  | Ratification of Auditor  | For      | For     | For               | For       |
| <div>SHP</div> 4.                   | Shareholder Proposal Regarding Political Contributions and Expenditures Report | Against  | For     | Against           | Against   |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 229          | 6119        | 229         | 0              | Discretionary Account | Non-Discretionary Account |
| 9037 | 186          | 9037        | 186         | 0              | Discretionary Account | Discretionary Account     |

|              |                              |                    |                         |                    |                          |           |                                 |          |  |
|--------------|------------------------------|--------------------|-------------------------|--------------------|--------------------------|-----------|---------------------------------|----------|--|
| Cameco Corp. | Decision Status              | Requires Attention | Ballot Created          | 04/05/2025         | Ballot Voted             | N/A       |                                 |          |  |
|              | Vote Deadline Date Contested | 05/06/2025<br>No   | Record Date Agenda Type | 03/10/2025<br>Mgmt | Ticker Country Of Origin | CCJ<br>CA | Share Blocking Country Of Trade | No<br>US |  |
|              | Ballot Sec ID                | CUSIP9-13321L108   |                         |                    |                          |           |                                 |          |  |

Annual Meeting Agenda (05/09/2025)

|     |  | Mgmt Rec                               | GL Rec | Discretion Policy | Vote Cast |
|-----|--|--|--------|-------------------|-----------|
| A1  | Elect Catherine Gignac                           | For                                    | For    | For               |           |
| A2  | Elect Daniel Camus                               | For                                    | For    | For               |           |
| A3  | Elect Tammy Cook Searson                         | For                                    | For    | For               |           |
| A4  | Elect Timothy S. Gitzel                          | For                                    | For    | For               |           |
| A5  | Elect Marie Inkster                              | For                                    | For    | For               |           |
| A6  | Elect Kathryn Jackson                            | For                                    | For    | For               |           |
| A7  | Elect Don Kayne                                  | For                                    | For    | For               |           |
| A8  | Elect Peter Kukielski                            | For                                    | For    | For               |           |
| A9  | Elect Dominique Minière                          | For                                    | For    | For               |           |
| A10 | Elect Leontine van Leeuwen-Atkins                | For                                    | For    | For               |           |
| B   | Appointment of Auditor and Authority to Set Fees | For                                    | For    | For               |           |
| C   | Advisory Vote on Executive Compensation          | For                                    | For    | For               |           |
| D   | Declaration of Canadian Residency Status         | INVALID-TC P VC 3 CodeKey Undetermined |        | Manual            |           |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 5228 | 765          | 5228        | 765         | 0              | Discretionary Account | Discretionary Account     |
| 6117 | 28,222       | 6117        | 28,222      | 0              | Discretionary Account | Discretionary Account     |
| 6213 | 9,242        | 6213        | 9,242       | 0              | Discretionary Account | Discretionary Account     |
| 6229 | 80,000       | 6229        | 80,000      | 0              | Discretionary Account | Discretionary Account     |
| 6413 | 33,633       | 6413        | 33,633      | 0              | Discretionary Account | Discretionary Account     |
| 6419 | 5,386        | 6419        | 5,386       | 0              | Discretionary Account | Non-Discretionary Account |

|                                   |  |                              |                  |                         |                    |                          |                       |                                 |          |
|-----------------------------------|--|------------------------------|------------------|-------------------------|--------------------|--------------------------|-----------------------|---------------------------------|----------|
| CarTrade Tech Ltd                 |  | Decision Status              | Approved         | Ballot Created          | 04/11/2025         | Ballot Voted             | 04/14/2025            |                                 |          |
|                                   |  | Vote Deadline Date Contested | 04/25/2025<br>No | Record Date Agenda Type | 03/28/2025<br>Mgmt | Ticker Country Of Origin | 543333<br>IN          | Share Blocking Country Of Trade | No<br>IN |
|                                   |  | Ballot Sec ID                | CINS-Y6191F105   |                         |                    |                          |                       |                                 |          |
| Other Meeting Agenda (05/02/2025) |  |                              | Mgmt Rec         | GL Rec                  | Discretion Policy  | Vote Cast                |                       |                                 |          |
|                                   | Non-Voting Meeting Note                                  |                              |                  |                         |                    |                          |                       |                                 |          |
| 1                                 | Re-appointment of Vinay Vinod Sanghi (Managing Director) |                              | For              | For                     | For                | For                      |                       |                                 |          |
| 2                                 | Elect Steven Douglas Greenfield                          |                              | For              | For                     | For                | For                      |                       |                                 |          |
|                                   |  |                              |                  |                         |                    |                          |                       |                                 |          |
| Accounts With Shares              |  |                              | Shares Voted     | Holdings Id             | Shares Held        | Shares On Loan           | Policy Id             | Voting Group                    |          |
|                                   | 6110   |                              | 445,560          | 6110                    | 445,560            | 0                        | Discretionary Account | Discretionary Account           |          |
|                                   | 6113   |                              | 81,458           | 6113                    | 81,458             | 0                        | Discretionary Account | Discretionary Account           |          |
|                                   | 6410   |                              | 28,812           | 6410                    | 28,812             | 0                        | Discretionary Account | Discretionary Account           |          |
|                                   | 6424   |                              | 6,360            | 6424                    | 6,360              | 0                        | Discretionary Account | Discretionary Account           |          |
|                                   | 9007   |                              | 386,685          | 9007                    | 386,685            | 0                        | Discretionary Account | Discretionary Account           |          |
|                                   | 9303   |                              | 164,400          | 9303                    | 164,400            | 0                        | Discretionary Account | Discretionary Account           |          |
|                                   | LIONGLOBAL ASIA HIGH DIVIDEND EQUITY FUND                |                              | 11,942           | 9049                    | 11,942             | 0                        | Discretionary Account | Discretionary Account           |          |

|                              |                  |                         |                    |                          |             |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|-------------|---------------------------------|----------|
| Decision Status              | New              | Ballot Created          | 04/15/2025         | Ballot Voted             | N/A         |                                 |          |
| Vote Deadline Date Contested | 05/14/2025<br>No | Record Date Agenda Type | 04/17/2025<br>Mgmt | Ticker Country Of Origin | 01816<br>CN | Share Blocking Country Of Trade | No<br>CN |
| Ballot Sec ID                | CINS-Y1300C101   |                         |                    |                          |             |                                 |          |

Annual Meeting Agenda (05/21/2025)

|    |  | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|----|--|----------|--------|-------------------|-----------|
|    | Non-Voting Meeting Note  |          |        |                   |           |
| 1  | Directors' Report  | For      |        |                   |           |
| 2  | Supervisors' Report  | For      |        |                   |           |
| 3  | Annual Report  | For      |        |                   |           |
| 4  | Accounts and Reports   | For      |        |                   |           |
| 5  | Allocation of Profits/Dividends  | For      |        |                   |           |
| 6  | Investment Plan and Capital Expenditure Budget   | For      |        |                   |           |
| 7  | Appointment of Auditor and Authority to Set Fees   | For      |        |                   |           |
| 8  | Appointment of Internal Control Auditor and Authority to Set Fees  | For      |        |                   |           |
| 9  | Performance Evaluation Results of Independent Non-Executive Directors for 2024                                     | For      |        |                   |           |
| 10 | 2026-2028 Engineering Services Framework Agreement   | For      |        |                   |           |
| 11 | Authority to Register and Issue Multi-type Interbank Debt Financing Instruments                                    | For      |        |                   |           |
| 12 | Authority to Issue Shares w/o Preemptive Rights  | For      |        |                   |           |
| 13 | Authority to Repurchase Shares   | For      |        |                   |           |
| 14 | Extension of the Validity Period for the Issuance of A Share Convertible Corporate Bonds to Non-specific Investors | For      |        |                   |           |
| 15 | Extension of the Validity Period of Authorization to the Board   | For      |        |                   |           |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group          |
|------|--------------|-------------|-------------|----------------|-----------------------|-----------------------|
| 6110 | 4,613,000    | 6110        | 4,613,000   | 0              | Discretionary Account | Discretionary Account |

|                                   |  |                              |                |                         |                   |                          |                       |                                 |       |
|-----------------------------------|--|------------------------------|----------------|-------------------------|-------------------|--------------------------|-----------------------|---------------------------------|-------|
| CGN Power Co Ltd                  |  | Decision Status              | New            | Ballot Created          | 04/15/2025        | Ballot Voted             | N/A                   |                                 |       |
|                                   |  | Vote Deadline Date Contested | 05/14/2025 No  | Record Date Agenda Type | 04/17/2025 Mgmt   | Ticker Country Of Origin | 01816 CN              | Share Blocking Country Of Trade | No CN |
|                                   |  | Ballot Sec ID                | CINS-Y1300C101 |                         |                   |                          |                       |                                 |       |
| Other Meeting Agenda (05/21/2025) |  |                              | Mgmt Rec       | GL Rec                  | Discretion Policy | Vote Cast                |                       |                                 |       |
|                                   | Non-Voting Meeting Note  |                              |                |                         |                   |                          |                       |                                 |       |
| 1                                 | Authority to Issue Shares w/o Preemptive Rights  |                              | For            |                         |                   |                          |                       |                                 |       |
| 2                                 | Extension of the Validity Period for the Issuance of A Share Convertible Corporate Bonds to Non-specific Investors |                              | For            |                         |                   |                          |                       |                                 |       |
| 3                                 | Extension of the Validity Period of Authorization to the Board   |                              | For            |                         |                   |                          |                       |                                 |       |
|                                   |  |                              |                |                         |                   |                          |                       |                                 |       |
| Accounts With Shares              |  |                              | Shares Voted   | Holdings Id             | Shares Held       | Shares On Loan           | Policy Id             | Voting Group                    |       |
|                                   | 6110   |                              | 4,613,000      | 6110                    | 4,613,000         | 0                        | Discretionary Account | Discretionary Account           |       |

|                                    |  |                              |  |                  |                         |                   |                 |                          |                           |         |                                       |  |
|------------------------------------|--|------------------------------|--|------------------|-------------------------|-------------------|-----------------|--------------------------|---------------------------|---------|---------------------------------------|--|
| Charles Schwab Corp.               |  | Decision Status              |  | New              | Ballot Created          |                   | 04/12/2025      | Ballot Voted             |                           | N/A     |                                       |  |
|                                    |  | Vote Deadline Date Contested |  | 05/21/2025 No    | Record Date Agenda Type |                   | 03/24/2025 Mgmt | Ticker Country Of Origin |                           | SCHW US | Share Blocking Country Of Trade No US |  |
|                                    |  | Ballot Sec ID                |  | CUSIP9-808513105 |                         |                   |                 |                          |                           |         |                                       |  |
| Annual Meeting Agenda (05/22/2025) |  |                              |  | Mgmt Rec         | GL Rec                  | Discretion Policy |                 | Vote Cast                |                           |         |                                       |  |
| 1.1                                | Election of Director for three-year term: John K. Adams, Jr.   |                              |  | For              |                         |                   |                 |                          |                           |         |                                       |  |
| 1.2                                | Election of Director for three-year term: Stephen A. Ellis   |                              |  | For              |                         |                   |                 |                          |                           |         |                                       |  |
| 1.3                                | Election of Director for three-year term: Arun Sarin   |                              |  | For              |                         |                   |                 |                          |                           |         |                                       |  |
| 1.4                                | Election of Director for three-year term: Charles R. Schwab  |                              |  | For              |                         |                   |                 |                          |                           |         |                                       |  |
| 1.5                                | Election of Director for three-year term: Paula A. Sneed   |                              |  | For              |                         |                   |                 |                          |                           |         |                                       |  |
| 2.                                 | Ratification of the appointment of Deloitte & Touche LLP as the company s independent registered public accounting firm for 2025 |                              |  | For              |                         |                   |                 |                          |                           |         |                                       |  |
| 3.                                 | Advisory approval of named executive officer compensation  |                              |  | For              |                         |                   |                 |                          |                           |         |                                       |  |
| 4.                                 | Stockholder proposal requesting declassification of the board of directors   |                              |  | Against          |                         |                   |                 |                          |                           |         |                                       |  |
|                                    |  |                              |  |                  |                         |                   |                 |                          |                           |         |                                       |  |
| Accounts With Shares               |  |                              |  | Shares Voted     | Holdings Id             | Shares Held       | Shares On Loan  | Policy Id                | Voting Group              |         |                                       |  |
|                                    | 6119   |                              |  | 950              | 6119                    | 950               | 0               | Discretionary Account    | Non-Discretionary Account |         |                                       |  |



Chevron Corp.

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|                                    |  |  |                |                         |                   |                          |          |                                 |       |
|------------------------------------|--|--|----------------|-------------------------|-------------------|--------------------------|----------|---------------------------------|-------|
| China Mobile Limited               |  | Decision Status  | New            | Ballot Created          | 04/12/2025        | Ballot Voted             | N/A      |                                 |       |
|                                    |  | Vote Deadline Date Contested   | 05/15/2025 No  | Record Date Agenda Type | 05/16/2025 Mgmt   | Ticker Country Of Origin | 00941 HK | Share Blocking Country Of Trade | No HK |
|                                    |  | Ballot Sec ID  | CINS-Y14965100 |                         |                   |                          |          |                                 |       |
| Annual Meeting Agenda (05/22/2025) |  |  | Mgmt Rec       | GL Rec                  | Discretion Policy | Vote Cast                |          |                                 |       |
|                                    |  | Non-Voting Meeting Note  |                |                         |                   |                          |          |                                 |       |
|                                    |  | Non-Voting Meeting Note  |                |                         |                   |                          |          |                                 |       |
| 1                                  |  | TO CONSIDER AND APPROVE THE 2024 ANNUAL REPORTS (INCLUDING THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE REPORT OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2024) OF THE COMPANY |                |                         |                   |                          |          |                                 |       |
| 2                                  |  | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY AND DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024   |                |                         |                   |                          |          |                                 |       |
| 3                                  |  | TO CONSIDER AND APPROVE THE AUTHORIZATION TO THE BOARD TO DETERMINE INTERIM PROFIT DISTRIBUTION OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2025  |                |                         |                   |                          |          |                                 |       |
| 4.i                                |  | TO RE-ELECT MR. WANG LIMIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY   |                |                         |                   |                          |          |                                 |       |
| 4.ii                               |  | TO RE-ELECT MR. LI RONGHUA AS AN EXECUTIVE DIRECTOR OF THE COMPANY   |                |                         |                   |                          |          |                                 |       |
| 5                                  |  | TO RE-ELECT MR. YIU KIN WAH STEPHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY  |                |                         |                   |                          |          |                                 |       |
| 6                                  |  | TO RE-APPOINT KPMG AND KPMG HUAZHEN LLP AS THE AUDITORS OF THE GROUP, AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION   |                |                         |                   |                          |          |                                 |       |
| 7                                  |  | TO GIVE A GENERAL MANDATE TO THE BOARD TO BUY BACK HONG KONG SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED HONG KONG SHARES (EXCLUDING TREASURY SHARES)   |                |                         |                   |                          |          |                                 |       |
| 8                                  |  | TO GIVE A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES (INCLUDING THE SALE OR TRANSFER OF TREASURY SHARES) NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES)  |                |                         |                   |                          |          |                                 |       |
| 9                                  |  | TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH SHARES (INCLUDING THE SALE OR TRANSFER OF TREASURY SHARES) BY THE NUMBER OF HONG KONG SHARES BOUGHT BACK                                |                |                         |                   |                          |          |                                 |       |
| 10                                 |  | TO CONSIDER AND APPROVE THE EXTERNAL GUARANTEES PLAN FOR 2025  |                |                         |                   |                          |          |                                 |       |

11 TO CONSIDER AND APPROVE THE  
CONTINUING PERFORMANCE OF  
AFFILIATED TRANSACTION  
AGREEMENTS WITH CHINA TOWER

| Accounts With Shares | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|----------------------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 5237                 | 4,000        | 5237        | 4,000       | 0              | Discretionary Account | Discretionary Account     |
| 6110                 | 412,000      | 6110        | 412,000     | 0              | Discretionary Account | Discretionary Account     |
| 6113                 | 194,500      | 6113        | 194,500     | 0              | Discretionary Account | Discretionary Account     |
| 6117                 | 124,000      | 6117        | 124,000     | 0              | Discretionary Account | Discretionary Account     |
| 6213                 | 57,000       | 6213        | 57,000      | 0              | Discretionary Account | Discretionary Account     |
| 6229                 | 250,000      | 6229        | 250,000     | 0              | Discretionary Account | Discretionary Account     |
| 6410                 | 36,500       | 6410        | 36,500      | 0              | Discretionary Account | Discretionary Account     |
| 6413                 | 187,500      | 6413        | 187,500     | 0              | Discretionary Account | Discretionary Account     |
| 6419                 | 21,000       | 6419        | 21,000      | 0              | Discretionary Account | Non-Discretionary Account |
| 6424                 | 15,000       | 6424        | 15,000      | 0              | Discretionary Account | Discretionary Account     |
| 9F17                 | 64,500       | 9F17        | 64,500      | 0              | Discretionary Account | Discretionary Account     |

|  |                              |                  |                         |                    |                          |             |                                 |          |
|--|------------------------------|------------------|-------------------------|--------------------|--------------------------|-------------|---------------------------------|----------|
|  | Decision Status              | New              | Ballot Created          | 04/12/2025         | Ballot Voted             | N/A         |                                 |          |
|  | Vote Deadline Date Contested | 05/15/2025<br>No | Record Date Agenda Type | 05/16/2025<br>Mgmt | Ticker Country Of Origin | 00941<br>HK | Share Blocking Country Of Trade | No<br>HK |
|  | Ballot Sec ID                | CINS-Y14965100   |                         |                    |                          |             |                                 |          |

| Annual Meeting Agenda (05/22/2025) |  | Mgmt Rec | GL Rec | Non-Discre Policy | Vote Cast |  |  |  |
|------------------------------------|--|----------|--------|-------------------|-----------|--|--|--|
|                                    | Non-Voting Meeting Note  |          |        |                   |           |  |  |  |
|                                    | Non-Voting Meeting Note  |          |        |                   |           |  |  |  |
| 1                                  | TO CONSIDER AND APPROVE THE 2024 ANNUAL REPORTS (INCLUDING THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE REPORT OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2024) OF THE COMPANY |          |        |                   |           |  |  |  |
| 2                                  | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY AND DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024   |          |        |                   |           |  |  |  |
| 3                                  | TO CONSIDER AND APPROVE THE AUTHORIZATION TO THE BOARD TO DETERMINE INTERIM PROFIT DISTRIBUTION OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2025  |          |        |                   |           |  |  |  |
| 4.i                                | TO RE-ELECT MR. WANG LIMIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY   |          |        |                   |           |  |  |  |
| 4.ii                               | TO RE-ELECT MR. LI RONGHUA AS AN EXECUTIVE DIRECTOR OF THE COMPANY   |          |        |                   |           |  |  |  |
| 5                                  | TO RE-ELECT MR. YIU KIN WAH STEPHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY  |          |        |                   |           |  |  |  |
| 6                                  | TO RE-APPOINT KPMG AND KPMG HUAZHEN LLP AS THE AUDITORS OF THE GROUP, AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION   |          |        |                   |           |  |  |  |
| 7                                  | TO GIVE A GENERAL MANDATE TO THE BOARD TO BUY BACK HONG KONG SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED HONG KONG SHARES (EXCLUDING TREASURY SHARES)   |          |        |                   |           |  |  |  |
| 8                                  | TO GIVE A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES (INCLUDING THE SALE OR TRANSFER OF TREASURY SHARES) NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES)  |          |        |                   |           |  |  |  |
| 9                                  | TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH SHARES (INCLUDING THE SALE OR TRANSFER OF TREASURY SHARES) BY THE NUMBER OF HONG KONG SHARES BOUGHT BACK                                |          |        |                   |           |  |  |  |
| 10                                 | TO CONSIDER AND APPROVE THE EXTERNAL GUARANTEES PLAN FOR 2025  |          |        |                   |           |  |  |  |

11 TO CONSIDER AND APPROVE THE  
CONTINUING PERFORMANCE OF  
AFFILIATED TRANSACTION  
AGREEMENTS WITH CHINA TOWER

| Accounts With Shares | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id                 | Voting Group              |
|----------------------|--------------|-------------|-------------|----------------|---------------------------|---------------------------|
| 5249                 | 163,000      | 5249        | 163,000     | 0              | Non-Discretionary Account | Non-Discretionary Account |

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|                              |                  |                         |                    |                          |             |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|-------------|---------------------------------|----------|
| Decision Status              | New              | Ballot Created          | 04/18/2025         | Ballot Voted             | N/A         |                                 |          |
| Vote Deadline Date Contested | 05/07/2025<br>No | Record Date Agenda Type | 05/12/2025<br>Mgmt | Ticker Country Of Origin | 00291<br>HK | Share Blocking Country Of Trade | No<br>HK |
| Ballot Sec ID                | CINS-Y15037107   |                         |                    |                          |             |                                 |          |

Annual Meeting Agenda (05/20/2025)

- Non-Voting Meeting Note
- Non-Voting Meeting Note
- 1 TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS REPORT AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2024
- 2 TO DECLARE A FINAL DIVIDEND OF RMB0.387 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2024
- 3.1 TO RE-ELECT MR. ZHAO CHUNWU AS DIRECTOR
- 3.2 TO RE-ELECT MR. WANG CHENGWEI AS DIRECTOR
- 3.3 TO RE-ELECT MR. LAI HIN WING HENRY STEPHEN AS DIRECTOR
- 3.4 TO RE-ELECT MR. BERNARD CHARNWUT CHAN AS DIRECTOR
- 3.5 TO FIX THE FEES FOR ALL DIRECTORS
- 4 TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION
- 5 TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY
- 6 TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY
- 7 TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE NEW SHARES

Mgmt Rec      GL Rec      Discretion Policy      Vote Cast

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 5228 | 11,500       | 5228        | 11,500      | 0              | Discretionary Account | Discretionary Account     |
| 5314 | 6,500        | 5314        | 6,500       | 0              | Discretionary Account | Discretionary Account     |
| 6110 | 149,500      | 6110        | 149,500     | 0              | Discretionary Account | Discretionary Account     |
| 6206 | 40,000       | 6206        | 40,000      | 0              | Discretionary Account | Discretionary Account     |
| 6222 | 150,000      | 6222        | 150,000     | 0              | Discretionary Account | Non-Discretionary Account |
| 6229 | 1,428,000    | 6229        | 1,428,000   | 0              | Discretionary Account | Discretionary Account     |
| 6286 | 42,000       | 6286        | 42,000      | 0              | Discretionary Account | Non-Discretionary Account |

|                              |                      |                         |                    |                          |          |                                 |          |
|------------------------------|----------------------|-------------------------|--------------------|--------------------------|----------|---------------------------------|----------|
| Decision Status              | New                  | Ballot Created          | 04/05/2025         | Ballot Voted             | N/A      |                                 |          |
| Vote Deadline Date Contested | 05/13/2025<br>No     | Record Date Agenda Type | 03/21/2025<br>Mgmt | Ticker Country Of Origin | CB<br>CH | Share Blocking Country Of Trade | No<br>US |
| Ballot Sec ID                | CUSIP9-<br>H1467J104 |                         |                    |                          |          |                                 |          |

Annual Meeting Agenda (05/15/2025)

|                   |  | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|-------------------|--|----------|--------|-------------------|-----------|
| 1                 | Accounts and Reports                                       | For      |        |                   |           |
| 2a                | Allocation of Profits                                      | For      |        |                   |           |
| 2b                | Dividends from Reserves                                    | For      |        |                   |           |
| 3                 | Ratification of Board Acts                                 | For      |        |                   |           |
| 4a                | Election of Statutory Auditors                             | For      |        |                   |           |
| 4b                | Ratification of Auditor                                    | For      |        |                   |           |
| 4c                | Appointment of Special Auditor                             | For      |        |                   |           |
| 5a                | Elect Evan G. Greenberg                                    | For      |        |                   |           |
| 5b                | Elect Michael P. Connors                                   | For      |        |                   |           |
| 5c                | Elect Michael G. Atieh                                     | For      |        |                   |           |
| 5d                | Elect Nancy K. Buese                                       | For      |        |                   |           |
| 5e                | Elect Sheila P. Burke                                      | For      |        |                   |           |
| 5f                | Elect Nelson J. Chai                                       | For      |        |                   |           |
| 5g                | Elect Michael L. Corbat                                    | For      |        |                   |           |
| 5h                | Elect Fred Hu  | For      |        |                   |           |
| 5i                | Elect Robert J. Hugin                                      | For      |        |                   |           |
| 5j                | Elect Robert W. Scully                                     | For      |        |                   |           |
| 5k                | Elect Theodore E. Shasta                                   | For      |        |                   |           |
| 5l                | Elect David H. Sidwell                                     | For      |        |                   |           |
| 5m                | Elect Olivier Steimer                                      | For      |        |                   |           |
| 5n                | Elect Frances Fragos Townsend                              | For      |        |                   |           |
| 6                 | Elect Evan G. Greenberg as Chair                           | For      |        |                   |           |
| 7a                | Elect Michael P. Connors                                   | For      |        |                   |           |
| 7b                | Elect Michael L. Corbat                                    | For      |        |                   |           |
| 7c                | Elect David H. Sidwell                                     | For      |        |                   |           |
| 7d                | Elect Frances Fragos Townsend                              | For      |        |                   |           |
| 8                 | Appointment of Independent Proxy (Switzerland)             | For      |        |                   |           |
| 9                 | Renewal of Capital Band                                    | For      |        |                   |           |
| 10a               | Board Compensation   | For      |        |                   |           |
| 10b               | Executive Compensation (Total)                             | For      |        |                   |           |
| 10c               | Compensation Report (Switzerland)                          | For      |        |                   |           |
| 11                | Advisory Vote on Executive Compensation                    | For      |        |                   |           |
| 12                | Report on Non-Financial Matters                            | For      |        |                   |           |
| <div>SHP</div> 13 | Shareholder Proposal Regarding Disclosure of GHG Emissions | Against  |        |                   |           |
| A                 | Additional or Amended Proposals                            | For      |        |                   |           |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 198          | 6119        | 198         | 0              | Discretionary Account | Non-Discretionary Account |

|                              |                  |                         |                    |                          |            |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|------------|---------------------------------|----------|
| Decision Status              | Approved         | Ballot Created          | 03/22/2025         | Ballot Voted             | 04/17/2025 |                                 |          |
| Vote Deadline Date Contested | 05/07/2025<br>No | Record Date Agenda Type | 03/10/2025<br>Mgmt | Ticker Country Of Origin | CME<br>US  | Share Blocking Country Of Trade | No<br>US |
| Ballot Sec ID                | CUSIP9-12572Q105 |                         |                    |                          |            |                                 |          |

Annual Meeting Agenda (05/08/2025)

|   | Mgmt Rec | GL Rec  | Discretion Policy | Vote Cast |
|---|----------|---------|-------------------|-----------|
| 1a. Elect Terrence A. Duffy   | For      | For     | For               | For       |
| 1b. Elect Kathryn Benesh  | For      | For     | For               | For       |
| 1c. Elect Timothy S. Bitsberger   | For      | For     | For               | For       |
| 1d. Elect Charles P. Carey  | For      | For     | For               | For       |
| 1e. Elect Bryan T. Durkin   | For      | For     | For               | For       |
| 1f. Elect Harold Ford, Jr.  | For      | For     | For               | For       |
| 1g. Elect Martin J. Gepsman   | For      | For     | For               | For       |
| 1h. Elect Daniel G. Kaye  | For      | For     | For               | For       |
| 1i. Elect Phyllis M. Lockett  | For      | Against | Against           | Against   |
| Vote Note:Board level diversity demographic information not fully disclosed |          |         |                   |           |
| 1j. Elect Deborah J. Lucas  | For      | For     | For               | For       |
| 1k. Elect Rahael Seifu  | For      | For     | For               | For       |
| 1l. Elect William R. Shepard  | For      | For     | For               | For       |
| 1m. Elect Howard J. Siegel  | For      | For     | For               | For       |
| 1n. Elect Dennis A. Suskind   | For      | For     | For               | For       |
| 2. Ratification of Auditor  | For      | For     | For               | For       |
| 3. Advisory Vote on Executive Compensation                                  | For      | For     | For               | For       |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 296          | 6119        | 296         | 0              | Discretionary Account | Non-Discretionary Account |



|                                    |  |   |                |                         |                   |                          |        |                                 |       |
|------------------------------------|--|---|----------------|-------------------------|-------------------|--------------------------|--------|---------------------------------|-------|
| Commerzbank AG                     |  | Decision Status   | New            | Ballot Created          | 04/18/2025        | Ballot Voted             | N/A    |                                 |       |
|                                    |  | Vote Deadline Date Contested  | 05/06/2025 No  | Record Date Agenda Type | 04/23/2025 Mgmt   | Ticker Country Of Origin | CBK DE | Share Blocking Country Of Trade | No DE |
|                                    |  | Ballot Sec ID   | CINS-D172W1279 |                         |                   |                          |        |                                 |       |
| Annual Meeting Agenda (05/15/2025) |  |   | Mgmt Rec       | GL Rec                  | Discretion Policy | Vote Cast                |        |                                 |       |
|                                    |  | Non-Voting Meeting Note   |                |                         |                   |                          |        |                                 |       |
|                                    |  | Non-Voting Meeting Note   |                |                         |                   |                          |        |                                 |       |
|                                    |  | Non-Voting Meeting Note   |                |                         |                   |                          |        |                                 |       |
|                                    |  | Non-Voting Meeting Note   |                |                         |                   |                          |        |                                 |       |
|                                    |  | Non-Voting Meeting Note   |                |                         |                   |                          |        |                                 |       |
|                                    |  | Non-Voting Meeting Note   |                |                         |                   |                          |        |                                 |       |
| 1                                  |  | Non-Voting Agenda Item  |                |                         |                   |                          |        |                                 |       |
| 2                                  |  | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.65 PER SHARE  |                |                         |                   |                          |        |                                 |       |
| 3.1                                |  | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BETTINA ORLOPP FOR FISCAL YEAR 2024  |                |                         |                   |                          |        |                                 |       |
| 3.2                                |  | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MANFRED KNOF (UNTIL SEP. 30, 2024) FOR FISCAL YEAR 2024                      |                |                         |                   |                          |        |                                 |       |
| 3.3                                |  | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL KOTZBAUER (FROM OCT. 1, 2024) FOR FISCAL YEAR 2024                   |                |                         |                   |                          |        |                                 |       |
| 3.4                                |  | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SABINE MINARSKY FOR FISCAL YEAR 2024   |                |                         |                   |                          |        |                                 |       |
| 3.5                                |  | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOERG OLIVERI DEL CASTILLO-SCHULZ (UNTIL JUNE 30, 2024) FOR FISCAL YEAR 2024 |                |                         |                   |                          |        |                                 |       |
| 3.6                                |  | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER THOMAS SCHAUFLEER FOR FISCAL YEAR 2024                                       |                |                         |                   |                          |        |                                 |       |
| 3.7                                |  | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BERNHARD SPALT FOR FISCAL YEAR 2024  |                |                         |                   |                          |        |                                 |       |
| 3.8                                |  | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIANE VORSPEL-RUETER (FROM SEP. 1, 2024) FOR FISCAL YEAR 2024           |                |                         |                   |                          |        |                                 |       |
| 4.1                                |  | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JENS WEIDMANN FOR FISCAL YEAR 2024  |                |                         |                   |                          |        |                                 |       |
| 4.2                                |  | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER UWE TSCHAEGE FOR FISCAL YEAR 2024   |                |                         |                   |                          |        |                                 |       |
| 4.3                                |  | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HEIKE ANSCHEIT FOR FISCAL YEAR 2024   |                |                         |                   |                          |        |                                 |       |
| 4.4                                |  | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUNNAR DE BUHR FOR FISCAL YEAR 2024   |                |                         |                   |                          |        |                                 |       |

- 4.5 APPROVE DISCHARGE OF  
SUPERVISORY BOARD MEMBER  
HARALD CHRIST FOR FISCAL YEAR  
2024
- 4.6 APPROVE DISCHARGE OF  
SUPERVISORY BOARD MEMBER FRANK  
CZICHOWSKI FOR FISCAL YEAR 2024
- 4.7 APPROVE DISCHARGE OF  
SUPERVISORY BOARD MEMBER  
SABINE DIETRICH FOR FISCAL YEAR  
2024
- 4.8 APPROVE DISCHARGE OF  
SUPERVISORY BOARD MEMBER JUTTA  
DOENGES FOR FISCAL YEAR 2024
- 4.9 APPROVE DISCHARGE OF  
SUPERVISORY BOARD MEMBER  
KERSTIN JERCHEL (UNTIL APRIL 30,  
2024) FOR FISCAL YEAR 2024
- 4.10 APPROVE DISCHARGE OF  
SUPERVISORY BOARD MEMBER  
BURKHARD KEESE FOR FISCAL YEAR  
2024
- 4.11 APPROVE DISCHARGE OF  
SUPERVISORY BOARD MEMBER MAXI  
LEUCHTERS FOR FISCAL YEAR 2024
- 4.12 APPROVE DISCHARGE OF  
SUPERVISORY BOARD MEMBER  
DANIELA MATTHEUS FOR FISCAL  
YEAR 2024
- 4.13 APPROVE DISCHARGE OF  
SUPERVISORY BOARD MEMBER NINA  
OLDERDISSEN FOR FISCAL YEAR  
2024
- 4.14 APPROVE DISCHARGE OF  
SUPERVISORY BOARD MEMBER  
SANDRA PERSIEHL FOR FISCAL YEAR  
2024
- 4.15 APPROVE DISCHARGE OF  
SUPERVISORY BOARD MEMBER  
MICHAEL SCHRAMM FOR FISCAL YEAR  
2024
- 4.16 APPROVE DISCHARGE OF  
SUPERVISORY BOARD MEMBER  
CAROLINE SEIFERT FOR FISCAL  
YEAR 2024
- 4.17 APPROVE DISCHARGE OF  
SUPERVISORY BOARD MEMBER  
GERTRUDE TUMPEL-GUGERELL FOR  
FISCAL YEAR 2024
- 4.18 APPROVE DISCHARGE OF  
SUPERVISORY BOARD MEMBER  
SASCHA UEBEL FOR FISCAL YEAR  
2024
- 4.19 APPROVE DISCHARGE OF  
SUPERVISORY BOARD MEMBER  
FREDERIK WERNING (UNTIL APRIL 30,  
2024) FOR FISCAL YEAR 2024
- 4.20 APPROVE DISCHARGE OF  
SUPERVISORY BOARD MEMBER FRANK  
WESTHOFF FOR FISCAL YEAR 2024
- 4.21 APPROVE DISCHARGE OF  
SUPERVISORY BOARD MEMBER  
STEFAN WITTMANN FOR FISCAL YEAR  
2024
- 5.1 RATIFY KPMG AG AS AUDITORS FOR  
FISCAL YEAR 2025

- 5.2 RATIFY KPMG AG AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE PERIOD FROM DEC. 31, 2025, UNTIL 2026 AGM
- 5.3 APPOINT KPMG AG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025
- 6 APPROVE REMUNERATION REPORT
- 7 APPROVE MANAGEMENT BOARD REMUNERATION POLICY
- 8 APPROVE SUPERVISORY BOARD REMUNERATION POLICY
- 9.1 ELECT SABINE LAUTENSCHLAEGER-PEITER TO THE SUPERVISORY BOARD
- 9.2 ELECT MICHAEL GORRIZ TO THE SUPERVISORY BOARD
- 10 AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES
- 11 AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES
- 12 APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2027
- 13 APPROVE AFFILIATION AGREEMENT WITH COMMERZ DIREKTSERVICE GMBH
- 14 VOTING INSTRUCTIONS FOR MOTIONS OR NOMINATIONS BY SHAREHOLDERS THAT ARE NOT MADE ACCESSIBLE BEFORE THE AGM AND THAT ARE MADE OR AMENDED IN THE COURSE OF THE AGM

Accounts With Shares

| Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 80,000       | 6117        | 80,000      | 0              | Discretionary Account | Discretionary Account     |
| 25,368       | 6213        | 25,368      | 0              | Discretionary Account | Discretionary Account     |
| 89,758       | 6413        | 89,758      | 0              | Discretionary Account | Discretionary Account     |
| 14,760       | 6419        | 14,760      | 0              | Discretionary Account | Non-Discretionary Account |

|                              |                  |                         |                 |                          |            |                                 |       |
|------------------------------|------------------|-------------------------|-----------------|--------------------------|------------|---------------------------------|-------|
| Decision Status              | Approved         | Ballot Created          | 04/01/2025      | Ballot Voted             | 04/18/2025 |                                 |       |
| Vote Deadline Date Contested | 05/12/2025 No    | Record Date Agenda Type | 03/21/2025 Mgmt | Ticker Country Of Origin | COP US     | Share Blocking Country Of Trade | No US |
| Ballot Sec ID                | CUSIP9-20825C104 |                         |                 |                          |            |                                 |       |

Annual Meeting Agenda (05/13/2025)

|  | Mgmt Rec | GL Rec  | Discretion Policy | Vote Cast |
|--|----------|---------|-------------------|-----------|
| 1a. Elect Dennis Victor Arriola  | For      | For     | For               | For       |
| 1b. Elect Nelda J. Connors   | For      | For     | For               | For       |
| 1c. Elect Gay Huey Evans   | For      | For     | For               | For       |
| 1d. Elect Jeffrey A. Joerres   | For      | For     | For               | For       |
| 1e. Elect Ryan M. Lance  | For      | For     | For               | For       |
| 1f. Elect Timothy A. Leach   | For      | For     | For               | For       |
| 1g. Elect William H. McRaven   | For      | For     | For               | For       |
| 1h. Elect Sharmila Mulligan  | For      | For     | For               | For       |
| 1i. Elect Arjun N. Murti   | For      | For     | For               | For       |
| 1j. Elect Robert A. Niblock  | For      | For     | For               | For       |
| 1k. Elect David T. Seaton  | For      | For     | For               | For       |
| 1l. Elect R. A. Walker   | For      | For     | For               | For       |
| 2. Ratification of Auditor   | For      | For     | For               | For       |
| 3. Advisory Vote on Executive Compensation   | For      | For     | For               | For       |
| 4. Elimination of Supermajority Requirements   | For      | For     | For               | For       |
| <div>SHP</div> 5. Shareholder Proposal Regarding Removal of GHG Emission Reduction Targets | Against  | Against | Against           | Against   |

**Vote Note:**This proposal is not in the best interest of shareholders.

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 626          | 6119        | 626         | 0              | Discretionary Account | Non-Discretionary Account |

|                              |                  |                         |                    |                          |            |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|------------|---------------------------------|----------|
| Decision Status              | Approved         | Ballot Created          | 04/01/2025         | Ballot Voted             | 04/18/2025 |                                 |          |
| Vote Deadline Date Contested | 05/12/2025<br>No | Record Date Agenda Type | 03/21/2025<br>Mgmt | Ticker Country Of Origin | COP<br>US  | Share Blocking Country Of Trade | No<br>US |
| Ballot Sec ID                | CUSIP9-20825C104 |                         |                    |                          |            |                                 |          |

Annual Meeting Agenda (05/13/2025)

|  | Mgmt Rec | GL Rec  | Discretion Policy | Vote Cast |
|--|----------|---------|-------------------|-----------|
| 1a. Elect Dennis Victor Arriola  | For      | For     | For               | For       |
| 1b. Elect Nelda J. Connors   | For      | For     | For               | For       |
| 1c. Elect Gay Huey Evans   | For      | For     | For               | For       |
| 1d. Elect Jeffrey A. Joerres   | For      | For     | For               | For       |
| 1e. Elect Ryan M. Lance  | For      | For     | For               | For       |
| 1f. Elect Timothy A. Leach   | For      | For     | For               | For       |
| 1g. Elect William H. McRaven   | For      | For     | For               | For       |
| 1h. Elect Sharmila Mulligan  | For      | For     | For               | For       |
| 1i. Elect Arjun N. Murti   | For      | For     | For               | For       |
| 1j. Elect Robert A. Niblock  | For      | For     | For               | For       |
| 1k. Elect David T. Seaton  | For      | For     | For               | For       |
| 1l. Elect R. A. Walker   | For      | For     | For               | For       |
| 2. Ratification of Auditor   | For      | For     | For               | For       |
| 3. Advisory Vote on Executive Compensation   | For      | For     | For               | For       |
| 4. Elimination of Supermajority Requirements   | For      | For     | For               | For       |
| <div>SHP</div> 5. Shareholder Proposal Regarding Removal of GHG Emission Reduction Targets | Against  | Against | Against           | Against   |

**Vote Note:**This proposal is not in the best interest of shareholders.

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group          |
|------|--------------|-------------|-------------|----------------|-----------------------|-----------------------|
| 5228 | 320          | 5228        | 320         | 0              | Discretionary Account | Discretionary Account |

|                                    |   |                              |                  |                         |                   |                          |                       |                                 |       |
|------------------------------------|---|------------------------------|------------------|-------------------------|-------------------|--------------------------|-----------------------|---------------------------------|-------|
| Consolidated Edison, Inc.          |   | Decision Status              | New              | Ballot Created          | 04/10/2025        | Ballot Voted             | N/A                   |                                 |       |
|                                    |   | Vote Deadline Date Contested | 05/16/2025 No    | Record Date Agenda Type | 03/24/2025 Mgmt   | Ticker Country Of Origin | ED US                 | Share Blocking Country Of Trade | No US |
|                                    |   | Ballot Sec ID                | CUSIP9-209115104 |                         |                   |                          |                       |                                 |       |
| Annual Meeting Agenda (05/19/2025) |   |                              | Mgmt Rec         | GL Rec                  | Discretion Policy | Vote Cast                |                       |                                 |       |
| 1a.                                | Elect Timothy P. Cawley                 |                              | For              |                         |                   |                          |                       |                                 |       |
| 1b.                                | Elect John F. Killian                   |                              | For              |                         |                   |                          |                       |                                 |       |
| 1c.                                | Elect Karol V. Mason                    |                              | For              |                         |                   |                          |                       |                                 |       |
| 1d.                                | Elect Dwight A. McBride                 |                              | For              |                         |                   |                          |                       |                                 |       |
| 1e.                                | Elect William J. Mulrow                 |                              | For              |                         |                   |                          |                       |                                 |       |
| 1f.                                | Elect Michael W. Ranger                 |                              | For              |                         |                   |                          |                       |                                 |       |
| 1g.                                | Elect Linda S. Sanford                  |                              | For              |                         |                   |                          |                       |                                 |       |
| 1h.                                | Elect Deirdre Stanley                   |                              | For              |                         |                   |                          |                       |                                 |       |
| 1i.                                | Elect L. Frederick Sutherland           |                              | For              |                         |                   |                          |                       |                                 |       |
| 1j.                                | Elect Catherine Zoi                     |                              | For              |                         |                   |                          |                       |                                 |       |
| 2.                                 | Ratification of Auditor                 |                              | For              |                         |                   |                          |                       |                                 |       |
| 3.                                 | Advisory Vote on Executive Compensation |                              | For              |                         |                   |                          |                       |                                 |       |
|                                    |   |                              |                  |                         |                   |                          |                       |                                 |       |
| Accounts With Shares               |   |                              | Shares Voted     | Holdings Id             | Shares Held       | Shares On Loan           | Policy Id             | Voting Group                    |       |
|                                    | 6119                                    |                              | 1,600            | 6119                    | 1,600             | 0                        | Discretionary Account | Non-Discretionary Account       |       |

|                 |                              |                  |                         |                    |                          |           |                                 |          |
|-----------------|------------------------------|------------------|-------------------------|--------------------|--------------------------|-----------|---------------------------------|----------|
| CVS Health Corp | Decision Status              | New              | Ballot Created          | 04/05/2025         | Ballot Voted             | N/A       |                                 |          |
|                 | Vote Deadline Date Contested | 05/14/2025<br>No | Record Date Agenda Type | 03/17/2025<br>Mgmt | Ticker Country Of Origin | CVS<br>US | Share Blocking Country Of Trade | No<br>US |
|                 | Ballot Sec ID                | CUSIP9-126650100 |                         |                    |                          |           |                                 |          |

Annual Meeting Agenda (05/15/2025)

|                   |   | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|-------------------|---|----------|--------|-------------------|-----------|
| 1a.               | Elect Fernando Aguirre  | For      |        |                   |           |
| 1b.               | Elect Jeffrey R. Balser   | For      |        |                   |           |
| 1c.               | Elect C. David Brown II   | For      |        |                   |           |
| 1d.               | Elect Alecia A. DeCoudreaux   | For      |        |                   |           |
| 1e.               | Elect Roger N. Farah  | For      |        |                   |           |
| 1f.               | Elect Anne M. Finucane  | For      |        |                   |           |
| 1g.               | Elect J. David Joyner   | For      |        |                   |           |
| 1h.               | Elect J. Scott Kirby  | For      |        |                   |           |
| 1i.               | Elect Michael F. Mahoney  | For      |        |                   |           |
| 1j.               | Elect Leslie V. Norwalk   | For      |        |                   |           |
| 1k.               | Elect Larry M. Robbins  | For      |        |                   |           |
| 1l.               | Elect Guy P. Sansone  | For      |        |                   |           |
| 1m.               | Elect Douglas H. Shulman  | For      |        |                   |           |
| 2.                | Ratification of Auditor   | For      |        |                   |           |
| 3.                | Advisory Vote on Executive Compensation   | For      |        |                   |           |
| <div>SHP</div> 4. | Shareholder Proposal Regarding Lowering the Threshold for Action by Written Consent | Against  |        |                   |           |

Accounts With Shares

| Accounts With Shares | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|----------------------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119                 | 835          | 6119        | 835         | 0              | Discretionary Account | Non-Discretionary Account |

|                              |                  |                         |                    |                          |            |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|------------|---------------------------------|----------|
| Decision Status              | Approved         | Ballot Created          | 03/27/2025         | Ballot Voted             | 04/14/2025 |                                 |          |
| Vote Deadline Date Contested | 05/05/2025<br>No | Record Date Agenda Type | 03/07/2025<br>Mgmt | Ticker Country Of Origin | DHR<br>US  | Share Blocking Country Of Trade | No<br>US |
| Ballot Sec ID                | CUSIP9-235851102 |                         |                    |                          |            |                                 |          |

Annual Meeting Agenda (05/06/2025)

|  | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|--|----------|--------|-------------------|-----------|
| 1a. Elect Rainer M. Blair                  | For      | For    | For               | For       |
| 1b. Elect Feroz Dewan                      | For      | For    | For               | For       |
| 1c. Elect Linda P. Hefner Filler           | For      | For    | For               | For       |
| 1d. Elect Charles W. Lamanna               | For      | For    | For               | For       |
| 1e. Elect Teri L. List                     | For      | For    | For               | For       |
| 1f. Elect Jessica L. Mega                  | For      | For    | For               | For       |
| 1g. Elect Mitchell P. Rales                | For      | For    | For               | For       |
| 1h. Elect Steven M. Rales                  | For      | For    | For               | For       |
| 1i. Elect A. Shane Sanders                 | For      | For    | For               | For       |
| 1j. Elect John T. Schwieters               | For      | For    | For               | For       |
| 1k. Elect Alan G. Spoon                    | For      | For    | For               | For       |
| 1l. Elect Raymond C. Stevens               | For      | For    | For               | For       |
| 1m. Elect Elias A. Zerhouni                | For      | For    | For               | For       |
| 2. Ratification of Auditor                 | For      | For    | For               | For       |
| 3. Advisory Vote on Executive Compensation | For      | For    | For               | For       |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6117 | 7,100        | 6117        | 7,100       | 0              | Discretionary Account | Discretionary Account     |
| 6119 | 261          | 6119        | 261         | 0              | Discretionary Account | Non-Discretionary Account |
| 6213 | 2,085        | 6213        | 2,085       | 0              | Discretionary Account | Discretionary Account     |
| 6413 | 7,378        | 6413        | 7,378       | 0              | Discretionary Account | Discretionary Account     |
| 6419 | 1,213        | 6419        | 1,213       | 0              | Discretionary Account | Non-Discretionary Account |



|                              |                   |                         |                 |                          |        |                                 |       |
|------------------------------|-------------------|-------------------------|-----------------|--------------------------|--------|---------------------------------|-------|
| Decision Status              | New               | Ballot Created          | 04/15/2025      | Ballot Voted             | N/A    |                                 |       |
| Vote Deadline Date Contested | 04/11/2025 No     | Record Date Agenda Type | 05/20/2025 Mgmt | Ticker Country Of Origin | DSY FR | Share Blocking Country Of Trade | No FR |
| Ballot Sec ID                | ISIN-FR0014003TT8 |                         |                 |                          |        |                                 |       |

Mix Meeting Agenda (05/22/2025)

|    |   | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|----|---|----------|--------|-------------------|-----------|
| 1  | Approve Financial Statements and Statutory Reports  | For      |        |                   |           |
| 2  | Approve Consolidated Financial Statements and Statutory Reports   | For      |        |                   |           |
| 3  | Approve Allocation of Income and Dividends of EUR 0.26 per Share  | For      |        |                   |           |
| 4  | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions                                   | For      |        |                   |           |
| 5  | Approve Remuneration Policy of Corporate Officers   | For      |        |                   |           |
| 6  | Approve Compensation of Bernard Charlès, Chairman of the Board  | For      |        |                   |           |
| 7  | Approve Compensation of Pascal Daloz, CEO   | For      |        |                   |           |
| 8  | Approve Compensation Report of Corporate Officers   | For      |        |                   |           |
| 9  | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million  | For      |        |                   |           |
| 10 | Elect Marie-Hélène Habert-Dassault as Director  | For      |        |                   |           |
| 11 | Elect Nathalie Rouvet Lazare as Director  | For      |        |                   |           |
| 12 | Elect Donatella Sciuto as Director  | For      |        |                   |           |
| 13 | Reelect Soumitra Dutta as Director  | For      |        |                   |           |
| 14 | Authorize Repurchase of Up to 25 Million Issued Share Capital   | For      |        |                   |           |
| 15 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares  | For      |        |                   |           |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 13 Million            | For      |        |                   |           |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 13 Million         | For      |        |                   |           |
| 18 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 13 Million              | For      |        |                   |           |
| 19 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-18 | For      |        |                   |           |
| 20 | Authorize Capitalization of Reserves of Up to EUR 13 Million for Bonus Issue or Increase in Par Value                                       | For      |        |                   |           |
| 21 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind  | For      |        |                   |           |
| 22 | Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans   | For      |        |                   |           |
| 23 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans   | For      |        |                   |           |
| 24 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  |          |        |                   |           |

|    |  |     |
|----|--|-----|
| 25 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries | For |
| 26 | Amend Article 16 of Bylaws Re: Board Deliberations   | For |
| 27 | Authorize Filing of Required Documents/Other Formalities   | For |

Accounts With Shares

| Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group          |
|--------------|-------------|-------------|----------------|-----------------------|-----------------------|
| 6,180        | 9037        | 6,180       | 0              | Discretionary Account | Discretionary Account |

|                              |                  |                         |                    |                          |            |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|------------|---------------------------------|----------|
| Decision Status              | Approved         | Ballot Created          | 03/29/2025         | Ballot Voted             | 04/14/2025 |                                 |          |
| Vote Deadline Date Contested | 05/07/2025<br>No | Record Date Agenda Type | 03/13/2025<br>Mgmt | Ticker Country Of Origin | DXCM<br>US | Share Blocking Country Of Trade | No<br>US |
| Ballot Sec ID                | CUSIP9-252131107 |                         |                    |                          |            |                                 |          |

Annual Meeting Agenda (05/08/2025)

|   | Mgmt Rec | GL Rec  | Discretion Policy | Vote Cast |
|---|----------|---------|-------------------|-----------|
| 1a. Elect Kevin Sayer   | For      | For     | For               | For       |
| 1b. Elect Steven R. Altman  | For      | For     | For               | For       |
| 1c. Elect Nicholas Augustinos   | For      | Against | Against           | Against   |
| Vote Note:Board level diversity demographic information not fully disclosed; Insufficient disclosure of board diversity and policies; Insufficient disclosure of virtual-only meeting participation |          |         |                   |           |
| 1d. Elect Richard A. Collins  | For      | For     | For               | For       |
| 1e. Elect Karen M. Dahut  | For      | Against | Against           | Against   |
| Vote Note:Less than 75% Attendance  |          |         |                   |           |
| 1f. Elect Rimma Driscoll  | For      | For     | For               | For       |
| 1g. Elect Mark G. Foletta   | For      | For     | For               | For       |
| 1h. Elect Renée Galá  | For      | For     | For               | For       |
| 1i. Elect Bridgette P. Heller   | For      | For     | For               | For       |
| 1j. Elect Kyle Malady   | For      | For     | For               | For       |
| 2. Ratification of Auditor  | For      | For     | For               | For       |
| 3. Advisory Vote on Executive Compensation  | For      | For     | For               | For       |
| 4. Amendment to the 2015 Equity Incentive Plan  | For      | For     | For               | For       |
| 5. Amendment to the 2015 Employee Stock Purchase Plan   | For      | For     | For               | For       |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6117 | 15,900       | 6117        | 15,900      | 0              | Discretionary Account | Discretionary Account     |
| 6213 | 4,646        | 6213        | 4,646       | 0              | Discretionary Account | Discretionary Account     |
| 6413 | 16,439       | 6413        | 16,439      | 0              | Discretionary Account | Discretionary Account     |
| 6419 | 2,703        | 6419        | 2,703       | 0              | Discretionary Account | Non-Discretionary Account |

|                                    |  |  |  |                  |  |                         |  |                   |  |                                 |  |                       |  |                           |  |
|------------------------------------|--|--|--|------------------|--|-------------------------|--|-------------------|--|---------------------------------|--|-----------------------|--|---------------------------|--|
| Diamondback Energy Inc             |  | Decision Status  |  | New              |  | Ballot Created          |  | 04/12/2025        |  | Ballot Voted                    |  | N/A                   |  |                           |  |
|                                    |  | Vote Deadline Date Contested                             |  | 05/20/2025 No    |  | Record Date Agenda Type |  | 04/01/2025 Mgmt   |  | Ticker Country Of Origin        |  | FANG US               |  |                           |  |
|                                    |  | Ballot Sec ID  |  | CUSIP9-25278X109 |  |                         |  |                   |  | Share Blocking Country Of Trade |  | No US                 |  |                           |  |
| Annual Meeting Agenda (05/21/2025) |  |  |  | Mgmt Rec         |  | GL Rec                  |  | Discretion Policy |  | Vote Cast                       |  |                       |  |                           |  |
| 1a.                                |  | Elect Vincent K. Brooks                                  |  | For              |  |                         |  |                   |  |                                 |  |                       |  |                           |  |
| 1b.                                |  | Elect Darin G. Holderness                                |  | For              |  |                         |  |                   |  |                                 |  |                       |  |                           |  |
| 1c.                                |  | Elect Rebecca A. Klein                                   |  | For              |  |                         |  |                   |  |                                 |  |                       |  |                           |  |
| 1d.                                |  | Elect Stephanie K. Mains                                 |  | For              |  |                         |  |                   |  |                                 |  |                       |  |                           |  |
| 1e.                                |  | Elect Charles A. Meloy                                   |  | For              |  |                         |  |                   |  |                                 |  |                       |  |                           |  |
| 1f.                                |  | Elect Mark L. Plaumann                                   |  | For              |  |                         |  |                   |  |                                 |  |                       |  |                           |  |
| 1g.                                |  | Elect Robert K. Reeves                                   |  | For              |  |                         |  |                   |  |                                 |  |                       |  |                           |  |
| 1h.                                |  | Elect Lance W. Robertson                                 |  | For              |  |                         |  |                   |  |                                 |  |                       |  |                           |  |
| 1i.                                |  | Elect Travis D. Stice                                    |  | For              |  |                         |  |                   |  |                                 |  |                       |  |                           |  |
| 1j.                                |  | Elect Melanie M. Trent                                   |  | For              |  |                         |  |                   |  |                                 |  |                       |  |                           |  |
| 1k.                                |  | Elect Frank D. Tsuru                                     |  | For              |  |                         |  |                   |  |                                 |  |                       |  |                           |  |
| 1l.                                |  | Elect Kaes Van't Hof                                     |  | For              |  |                         |  |                   |  |                                 |  |                       |  |                           |  |
| 1m.                                |  | Elect Steven E. West                                     |  | For              |  |                         |  |                   |  |                                 |  |                       |  |                           |  |
| 2.                                 |  | Advisory Vote on Executive Compensation                  |  | For              |  |                         |  |                   |  |                                 |  |                       |  |                           |  |
| 3.                                 |  | Ratification of Auditor                                  |  | For              |  |                         |  |                   |  |                                 |  |                       |  |                           |  |
| <div>SHP</div> 4.                  |  | Shareholder Proposal Regarding Severance Approval Policy |  | Against          |  |                         |  |                   |  |                                 |  |                       |  |                           |  |
| Accounts With Shares               |  |  |  | Shares Voted     |  | Holdings Id             |  | Shares Held       |  | Shares On Loan                  |  | Policy Id             |  | Voting Group              |  |
| 6119                               |  |  |  | 396              |  | 6119                    |  | 396               |  | 0                               |  | Discretionary Account |  | Non-Discretionary Account |  |

|                              |                  |                         |                 |                          |       |                                 |       |
|------------------------------|------------------|-------------------------|-----------------|--------------------------|-------|---------------------------------|-------|
| Decision Status              | New              | Ballot Created          | 04/09/2025      | Ballot Voted             | N/A   |                                 |       |
| Vote Deadline Date Contested | 05/28/2025 No    | Record Date Agenda Type | 03/20/2025 Mgmt | Ticker Country Of Origin | DG US | Share Blocking Country Of Trade | No US |
| Ballot Sec ID                | CUSIP9-256677105 |                         |                 |                          |       |                                 |       |

Annual Meeting Agenda (05/29/2025)

|  | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|--|----------|--------|-------------------|-----------|
| 1a. Election of Director: Warren F. Bryant   | For      |        |                   |           |
| 1b. Election of Director: Michael M. Calbert   | For      |        |                   |           |
| 1c. Election of Director: Ana M. Chadwick  | For      |        |                   |           |
| 1d. Election of Director: Timothy I. McGuire   | For      |        |                   |           |
| 1e. Election of Director: David P. Rowland   | For      |        |                   |           |
| 1f. Election of Director: Debra A. Sandler   | For      |        |                   |           |
| 1g. Election of Director: Ralph E. Santana   | For      |        |                   |           |
| 1h. Election of Director: Kathleen M. Scarlett   | For      |        |                   |           |
| 1i. Election of Director: Todd J. Vasos  | For      |        |                   |           |
| 2. To approve, on an advisory (non-binding) basis, the resolution regarding the compensation of Dollar General Corporation s named executive officers as disclosed in the proxy statement. | For      |        |                   |           |
| 3. To ratify the appointment of Ernst & Young LLP as Dollar General Corporation s independent registered public accounting firm for fiscal 2025.   | For      |        |                   |           |
| 4. To vote on a shareholder proposal to remove the one-year holding period requirement to call a special shareholders meeting.   | Against  |        |                   |           |
| 5. To vote on a shareholder proposal to adopt a comprehensive human rights policy.   | Against  |        |                   |           |
| 6. To vote on a shareholder proposal to publish a food waste transparency report.  | Against  |        |                   |           |
| 7. To vote on a shareholder proposal to publish a report on employee access to timely, quality healthcare.   | Against  |        |                   |           |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 654          | 6119        | 654         | 0              | Discretionary Account | Non-Discretionary Account |

|                              |                  |                         |                    |                          |            |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|------------|---------------------------------|----------|
| Decision Status              | Approved         | Ballot Created          | 03/29/2025         | Ballot Voted             | 04/14/2025 |                                 |          |
| Vote Deadline Date Contested | 05/06/2025<br>No | Record Date Agenda Type | 02/28/2025<br>Mgmt | Ticker Country Of Origin | D<br>US    | Share Blocking Country Of Trade | No<br>US |
| Ballot Sec ID                | CUSIP9-25746U109 |                         |                    |                          |            |                                 |          |

Annual Meeting Agenda (05/07/2025)

|  | Mgmt Rec | GL Rec  | Discretion Policy | Vote Cast |
|--|----------|---------|-------------------|-----------|
| 1A. Elect James A. Bennett   | For      | For     | For               | For       |
| 1B. Elect Robert M. Blue   | For      | For     | For               | For       |
| 1C. Elect Paul M. Dabbar   | For      | For     | For               | For       |
| 1D. Elect D. Maybank Hagood  | For      | For     | For               | For       |
| 1E. Elect Mark J. Kington  | For      | For     | For               | For       |
| 1F. Elect Kristin G. Lovejoy   | For      | For     | For               | For       |
| 1G. Elect Joseph M. Rigby  | For      | For     | For               | For       |
| 1H. Elect Pamela J. Royal  | For      | For     | For               | For       |
| 1I. Elect Robert H. Spilman, Jr.   | For      | For     | For               | For       |
| 1J. Elect Susan N. Story   | For      | For     | For               | For       |
| 1K. Elect Vanessa L. Allen Sutherland  | For      | For     | For               | For       |
| 2. Advisory Vote on Executive Compensation   | For      | For     | For               | For       |
| 3. Ratification of Auditor   | For      | For     | For               | For       |
| <div><div>SHP</div>4. Shareholder Proposal Regarding Revisiting Pay Incentives for Climate Goals</div> | Against  | Against | Against           | Against   |

**Vote Note:**This proposal is not in the best interest of shareholders.

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 997          | 6119        | 997         | 0              | Discretionary Account | Non-Discretionary Account |

|                              |                  |                         |                 |                          |            |                                 |       |
|------------------------------|------------------|-------------------------|-----------------|--------------------------|------------|---------------------------------|-------|
| Decision Status              | Approved         | Ballot Created          | 03/15/2025      | Ballot Voted             | 04/10/2025 |                                 |       |
| Vote Deadline Date Contested | 04/30/2025 No    | Record Date Agenda Type | 03/03/2025 Mgmt | Ticker Country Of Origin | DUK US     | Share Blocking Country Of Trade | No US |
| Ballot Sec ID                | CUSIP9-26441C204 |                         |                 |                          |            |                                 |       |

Annual Meeting Agenda (05/01/2025)

|   | Mgmt Rec | GL Rec  | Discretion Policy | Vote Cast |
|---|----------|---------|-------------------|-----------|
| 1a. Elect Derrick Burks   | For      | For     | For               | For       |
| 1b. Elect Annette K. Clayton  | For      | For     | For               | For       |
| 1c. Elect Theodore F. Craver, Jr.   | For      | For     | For               | For       |
| 1d. Elect Robert M. Davis   | For      | For     | For               | For       |
| 1e. Elect Caroline D. Dorsa   | For      | For     | For               | For       |
| 1f. Elect W. Roy Dunbar   | For      | For     | For               | For       |
| 1g. Elect Nicholas C. Fanandakis  | For      | For     | For               | For       |
| 1h. Elect John T. Herron  | For      | For     | For               | For       |
| 1i. Elect Idalene F. Kesner   | For      | For     | For               | For       |
| 1j. Elect E. Marie McKee  | For      | For     | For               | For       |
| 1k. Elect Michael J. Pacilio  | For      | For     | For               | For       |
| 1l. Elect Harry K. Sideris  | For      | For     | For               | For       |
| 1m. Elect Thomas E. Skains  | For      | For     | For               | For       |
| 1n. Elect William E. Webster, Jr.   | For      | For     | For               | For       |
| 2. Ratification of Auditor  | For      | For     | For               | For       |
| 3. Advisory Vote on Executive Compensation  | For      | For     | For               | For       |
| <div>SHP</div> 4. Shareholder Proposal Regarding Simple Majority Vote                               | For      | For     | Against           | Against   |
| <div>SHP</div> 5. Shareholder Proposal Regarding Report on Net Zero-Related Activities and Progress | Against  | Against | Against           | Against   |

**Vote Note:**This proposal is not in the best interest of shareholders.

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 810          | 6119        | 810         | 0              | Discretionary Account | Non-Discretionary Account |

|                                    |   |                              |  |                  |                         |                   |                 |                          |                           |       |                                       |  |
|------------------------------------|---|------------------------------|--|------------------|-------------------------|-------------------|-----------------|--------------------------|---------------------------|-------|---------------------------------------|--|
| Dycom Industries, Inc.             |   | Decision Status              |  | New              | Ballot Created          |                   | 04/12/2025      | Ballot Voted             |                           | N/A   |                                       |  |
|                                    |   | Vote Deadline Date Contested |  | 05/21/2025 No    | Record Date Agenda Type |                   | 03/24/2025 Mgmt | Ticker Country Of Origin |                           | DY US | Share Blocking Country Of Trade No US |  |
|                                    |   | Ballot Sec ID                |  | CUSIP9-267475101 |                         |                   |                 |                          |                           |       |                                       |  |
| Annual Meeting Agenda (05/22/2025) |   |                              |  | Mgmt Rec         | GL Rec                  | Discretion Policy |                 | Vote Cast                |                           |       |                                       |  |
| 1a.                                | Elect Eitan Gertel                      |                              |  | For              |                         |                   |                 |                          |                           |       |                                       |  |
| 1b.                                | Elect Richard K. Sykes                  |                              |  | For              |                         |                   |                 |                          |                           |       |                                       |  |
| 1c.                                | Elect Daniel S. Peyovich                |                              |  | For              |                         |                   |                 |                          |                           |       |                                       |  |
| 2.                                 | Advisory Vote on Executive Compensation |                              |  | For              |                         |                   |                 |                          |                           |       |                                       |  |
| 3.                                 | Ratification of Auditor                 |                              |  | For              |                         |                   |                 |                          |                           |       |                                       |  |
|                                    |   |                              |  |                  |                         |                   |                 |                          |                           |       |                                       |  |
| Accounts With Shares               |   |                              |  | Shares Voted     | Holdings Id             | Shares Held       | Shares On Loan  | Policy Id                | Voting Group              |       |                                       |  |
|                                    | 5228                                    |                              |  | 282              | 5228                    | 282               | 0               | Discretionary Account    | Discretionary Account     |       |                                       |  |
|                                    | 6117                                    |                              |  | 12,835           | 6117                    | 12,835            | 0               | Discretionary Account    | Discretionary Account     |       |                                       |  |
|                                    | 6213                                    |                              |  | 3,725            | 6213                    | 3,725             | 0               | Discretionary Account    | Discretionary Account     |       |                                       |  |
|                                    | 6229                                    |                              |  | 15,500           | 6229                    | 15,500            | 0               | Discretionary Account    | Discretionary Account     |       |                                       |  |
|                                    | 6413                                    |                              |  | 13,182           | 6413                    | 13,182            | 0               | Discretionary Account    | Discretionary Account     |       |                                       |  |
|                                    | 6419                                    |                              |  | 2,167            | 6419                    | 2,167             | 0               | Discretionary Account    | Non-Discretionary Account |       |                                       |  |



Annual Meeting Agenda (05/08/2025)

|                              | Mgmt Rec | GL Rec  | Discretion Policy | Vote Cast |
|------------------------------|----------|---------|-------------------|-----------|
| 1a. Elect Judson Althoff     | For      | For     | For               | For       |
| 1b. Elect Shari L Ballard    | For      | For     | For               | For       |
| 1c. Elect Christophe Beck    | For      | For     | For               | For       |
| 1d. Elect Michel Doukeris    | For      | For     | For               | For       |
| 1e. Elect Eric M. Green      | For      | For     | For               | For       |
| 1f. Elect Marion K Gross     | For      | For     | For               | For       |
| 1g. Elect Michael Larson     | For      | For     | For               | For       |
| 1h. Elect David W. MacLennan | For      | Against | Against           | Against   |

Vote Note:Board level diversity demographic information not fully disclosed

|   |     |         |         |         |
|---|-----|---------|---------|---------|
| 1i. Elect Tracy B. McKibben   | For | For     | For     | For     |
| 1j. Elect Lionel L. Nowell, III   | For | For     | For     | For     |
| 1k. Elect Victoria J. Reich   | For | For     | For     | For     |
| 1l. Elect Suzanne M. Vautrinot  | For | For     | For     | For     |
| 1m. Elect John J. Zillmer   | For | For     | For     | For     |
| 2. Advisory Vote on Executive Compensation  | For | For     | For     | For     |
| 3. Ratification of Auditor  | For | For     | For     | For     |
| 4. Amendment to Certificate of Incorporation to Limit the Liability of Certain Officers | For | Against | Against | Against |

Vote Note:Amendment is not in best interests of shareholders

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group          |
|------|--------------|-------------|-------------|----------------|-----------------------|-----------------------|
| 9066 | 1,108        | 9066        | 1,108       | 0              | Discretionary Account | Discretionary Account |

|                                    |   |                              |  |                  |                         |                   |                 |                          |                           |        |                                       |  |
|------------------------------------|---|------------------------------|--|------------------|-------------------------|-------------------|-----------------|--------------------------|---------------------------|--------|---------------------------------------|--|
| Elevance Health Inc                |   | Decision Status              |  | New              | Ballot Created          |                   | 03/29/2025      | Ballot Voted             |                           | N/A    |                                       |  |
|                                    |   | Vote Deadline Date Contested |  | 05/13/2025 No    | Record Date Agenda Type |                   | 03/17/2025 Mgmt | Ticker Country Of Origin |                           | ELV US | Share Blocking Country Of Trade No US |  |
|                                    |   | Ballot Sec ID                |  | CUSIP9-036752103 |                         |                   |                 |                          |                           |        |                                       |  |
| Annual Meeting Agenda (05/14/2025) |   |                              |  | Mgmt Rec         | GL Rec                  | Discretion Policy |                 | Vote Cast                |                           |        |                                       |  |
| 1.1                                | Elect Susan D. DeVore   |                              |  | For              |                         |                   |                 |                          |                           |        |                                       |  |
| 1.2                                | Elect Bahija Jallal   |                              |  | For              |                         |                   |                 |                          |                           |        |                                       |  |
| 1.3                                | Elect Ryan M. Schneider                                       |                              |  | For              |                         |                   |                 |                          |                           |        |                                       |  |
| 2.                                 | Advisory Vote on Executive Compensation                       |                              |  | For              |                         |                   |                 |                          |                           |        |                                       |  |
| 3.                                 | Ratification of Auditor                                       |                              |  | For              |                         |                   |                 |                          |                           |        |                                       |  |
| <div>SHP</div> 4.                  | Shareholder Proposal Regarding Diversity and Inclusion Report |                              |  | Against          |                         |                   |                 |                          |                           |        |                                       |  |
|                                    |   |                              |  |                  |                         |                   |                 |                          |                           |        |                                       |  |
| Accounts With Shares               |   |                              |  | Shares Voted     | Holdings Id             | Shares Held       | Shares On Loan  | Policy Id                | Voting Group              |        |                                       |  |
|                                    | 6119  |                              |  | 180              | 6119                    | 180               | 0               | Discretionary Account    | Non-Discretionary Account |        |                                       |  |

Elite Material Co. Ltd

|                                    |   |                              |                   |                         |                    |                          |                       |                                 |          |
|------------------------------------|---|------------------------------|-------------------|-------------------------|--------------------|--------------------------|-----------------------|---------------------------------|----------|
|                                    |   | Decision Status              | New               | Ballot Created          | 04/15/2025         | Ballot Voted             | N/A                   |                                 |          |
|                                    |   | Vote Deadline Date Contested | 05/02/2025<br>No  | Record Date Agenda Type | 03/14/2025<br>Mgmt | Ticker Country Of Origin | 2383<br>TW            | Share Blocking Country Of Trade | No<br>TW |
|                                    |   | Ballot Sec ID                | ISIN-TW0002383007 |                         |                    |                          |                       |                                 |          |
| Annual Meeting Agenda (05/14/2025) |   |                              | Mgmt Rec          | GL Rec                  | Discretion Policy  | Vote Cast                |                       |                                 |          |
| 1                                  | 2024 Business Repot and Financial Statement     |                              | For               |                         |                    |                          |                       |                                 |          |
| 2                                  | Allocation of Profits                           |                              | For               |                         |                    |                          |                       |                                 |          |
| 3                                  | Amendments to Articles                          |                              | For               |                         |                    |                          |                       |                                 |          |
| 4.1                                | Elect DONG Ding-Yu                              |                              | For               |                         |                    |                          |                       |                                 |          |
| 4.2                                | Elect TSAI Fei-Lian                             |                              | For               |                         |                    |                          |                       |                                 |          |
| 4.3                                | Elect LEE Wen-Shiung                            |                              | For               |                         |                    |                          |                       |                                 |          |
| 4.4                                | Elect HSIEH Mon-Chong                           |                              | For               |                         |                    |                          |                       |                                 |          |
| 4.5                                | Elect SHEN Bing                                 |                              | For               |                         |                    |                          |                       |                                 |          |
| 4.6                                | Elect CHENG Duen-Chian                          |                              | For               |                         |                    |                          |                       |                                 |          |
| 4.7                                | Elect CHEN Hsi-Chia                             |                              | For               |                         |                    |                          |                       |                                 |          |
| 4.8                                | Elect CHERN Kai-Yuan                            |                              | For               |                         |                    |                          |                       |                                 |          |
| 4.9                                | Elect YIN Chao                                  |                              | For               |                         |                    |                          |                       |                                 |          |
| 13                                 | To Lift the Company's Directors Non-Competition |                              | For               |                         |                    |                          |                       |                                 |          |
| Accounts With Shares               |   |                              | Shares Voted      | Holdings Id             | Shares Held        | Shares On Loan           | Policy Id             | Voting Group                    |          |
|                                    | 9305  |                              | 12,000            | 9305                    | 12,000             | 0                        | Discretionary Account | Discretionary Account           |          |

|                                    |   |                              |                  |                         |                   |                          |                       |                                       |
|------------------------------------|---|------------------------------|------------------|-------------------------|-------------------|--------------------------|-----------------------|---------------------------------------|
| Equinix Inc                        |   | Decision Status              | New              | Ballot Created          | 04/11/2025        | Ballot Voted             | N/A                   |                                       |
|                                    |   | Vote Deadline Date Contested | 05/20/2025 No    | Record Date Agenda Type | 03/25/2025 Mgmt   | Ticker Country Of Origin | EQIX US               | Share Blocking Country Of Trade No US |
|                                    |   | Ballot Sec ID                | CUSIP9-29444U700 |                         |                   |                          |                       |                                       |
| Annual Meeting Agenda (05/21/2025) |   |                              | Mgmt Rec         | GL Rec                  | Discretion Policy | Vote Cast                |                       |                                       |
| 1a.                                | Elect Nanci E. Caldwell   |                              | For              |                         |                   |                          |                       |                                       |
| 1b.                                | Elect Adaire Fox-Martin   |                              | For              |                         |                   |                          |                       |                                       |
| 1c.                                | Elect Gary F. Hromadko  |                              | For              |                         |                   |                          |                       |                                       |
| 1d.                                | Elect Charles Meyers  |                              | For              |                         |                   |                          |                       |                                       |
| 1e.                                | Elect Thomas S. Olinger   |                              | For              |                         |                   |                          |                       |                                       |
| 1f.                                | Elect Christopher B. Paisley  |                              | For              |                         |                   |                          |                       |                                       |
| 1g.                                | Elect Sandra Rivera   |                              | For              |                         |                   |                          |                       |                                       |
| 1h.                                | Elect Fidelma Russo   |                              | For              |                         |                   |                          |                       |                                       |
| 2.                                 | Advisory Vote on Executive Compensation   |                              | For              |                         |                   |                          |                       |                                       |
| 3.                                 | Amendment to the 2020 Equity Incentive Plan   |                              | For              |                         |                   |                          |                       |                                       |
| 4.                                 | Ratification of Auditor   |                              | For              |                         |                   |                          |                       |                                       |
| <div>SHP</div> 5.                  | Shareholder Proposal Regarding Lowering the Threshold for Action by Written Consent |                              | Against          |                         |                   |                          |                       |                                       |
| Accounts With Shares               |   |                              | Shares Voted     | Holdings Id             | Shares Held       | Shares On Loan           | Policy Id             | Voting Group                          |
| 6119                               |   |                              | 65               | 6119                    | 65                | 0                        | Discretionary Account | Non-Discretionary Account             |

|                              |                  |                         |                    |                          |            |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|------------|---------------------------------|----------|
| Decision Status              | Approved         | Ballot Created          | 03/26/2025         | Ballot Voted             | 04/18/2025 |                                 |          |
| Vote Deadline Date Contested | 05/06/2025<br>No | Record Date Agenda Type | 03/10/2025<br>Mgmt | Ticker Country Of Origin | WTRG<br>US | Share Blocking Country Of Trade | No<br>US |
| Ballot Sec ID                | CUSIP9-29670G102 |                         |                    |                          |            |                                 |          |

Annual Meeting Agenda (05/07/2025)

|   |   | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|---|---|----------|--------|-------------------|-----------|
| 1.  | Election of Directors                   |          |        |                   |           |
| 1.1   | Elect Elizabeth B. Amato                | For      | For    | For               | For       |
| Vote Note:Board level diversity demographic information not fully disclosed |   |          |        |                   |           |
| 1.2   | Elect Christopher L. Bruner             | For      | For    | For               | For       |
| 1.3   | Elect David A. Ciesinski                | For      | For    | For               | For       |
| 1.4   | Elect Christopher H. Franklin           | For      | For    | For               | For       |
| 1.5   | Elect Daniel J. Hilferty                | For      | For    | For               | For       |
| 1.6   | Elect W. Bryan Lewis                    | For      | For    | For               | For       |
| 1.7   | Elect Tamara L. Linde                   | For      | For    | For               | For       |
| 2.  | Advisory Vote on Executive Compensation | For      | For    | For               | For       |
| 3.  | Ratification of Auditor                 | For      | For    | For               | For       |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 1,404        | 6119        | 1,404       | 0              | Discretionary Account | Non-Discretionary Account |

|                              |                  |                         |                    |                          |            |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|------------|---------------------------------|----------|
| Decision Status              | Approved         | Ballot Created          | 03/22/2025         | Ballot Voted             | 04/04/2025 |                                 |          |
| Vote Deadline Date Contested | 04/30/2025<br>No | Record Date Agenda Type | 03/04/2025<br>Mgmt | Ticker Country Of Origin | ES<br>US   | Share Blocking Country Of Trade | No<br>US |
| Ballot Sec ID                | CUSIP9-30040W108 |                         |                    |                          |            |                                 |          |

Annual Meeting Agenda (05/01/2025)

|   | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|---|----------|--------|-------------------|-----------|
| 1a. Elect Cotton M. Cleveland   | For      | For    | For               | For       |
| 1b. Elect Linda D. Forry  | For      | For    | For               | For       |
| 1c. Elect Gregory M. Jones  | For      | For    | For               | For       |
| 1d. Elect Loretta D. Keane  | For      | For    | For               | For       |
| 1e. Elect John Y. Kim   | For      | For    | For               | For       |
| 1f. Elect David H. Long   | For      | For    | For               | For       |
| 1g. Elect Joseph R. Nolan, Jr.  | For      | For    | For               | For       |
| 1h. Elect Dan Nova  | For      | For    | For               | For       |
| 1i. Elect Frederica M. Williams   | For      | For    | For               | For       |
| 2. Advisory Vote on Executive Compensation  | For      | For    | For               | For       |
| 3. Ratification of Auditor  | For      | For    | For               | For       |
| 4. Amendments to the Declaration of Trust Regarding Supermajority Vote and Virtual Meetings | For      | For    | For               | For       |
| <div>SHP</div> 5. Shareholder Proposal Regarding Independent Chair                          | Against  | For    | Against           | Against   |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 1,586        | 6119        | 1,586       | 0              | Discretionary Account | Non-Discretionary Account |

Exxon Mobil Corp.

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|                              |                  |                         |                    |                          |            |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|------------|---------------------------------|----------|
| Decision Status              | New              | Ballot Created          | 04/18/2025         | Ballot Voted             | N/A        |                                 |          |
| Vote Deadline Date Contested | 05/07/2025<br>No | Record Date Agenda Type | 03/17/2025<br>Mgmt | Ticker Country Of Origin | 4904<br>TW | Share Blocking Country Of Trade | No<br>TW |
| Ballot Sec ID                | CINS-Y7540C108   |                         |                    |                          |            |                                 |          |

Annual Meeting Agenda (05/16/2025)

|   |  | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|---|--|----------|--------|-------------------|-----------|
| 1 | 2024 FINANCIAL STATEMENTS (INCLUDING 2024 BUSINESS REPORT).                                      |          |        |                   |           |
| 2 | 2024 RETAINED EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND TWD 3.188 PER SHARE.                 |          |        |                   |           |
| 3 | TO DISCUSS AND APPROVE THE CASH DISTRIBUTION FROM CAPITAL SURPLUS. PROPOSED TWD 0.372 PER SHARE. |          |        |                   |           |
| 4 | TO DISCUSS AND APPROVE THE AMENDMENT OF ARTICLES OF INCORPORATION .                              |          |        |                   |           |
| 5 | TO DISCUSS AND APPROVE THE ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS FOR YEAR 2025.           |          |        |                   |           |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group          |
|------|--------------|-------------|-------------|----------------|-----------------------|-----------------------|
| 6110 | 343,000      | 6110        | 343,000     | 0              | Discretionary Account | Discretionary Account |



Fiserv, Inc.

|                                    |   |                              |                  |                         |                    |                          |                       |                                 |          |
|------------------------------------|---|------------------------------|------------------|-------------------------|--------------------|--------------------------|-----------------------|---------------------------------|----------|
|                                    |   | Decision Status              | New              | Ballot Created          | 04/03/2025         | Ballot Voted             | N/A                   |                                 |          |
|                                    |   | Vote Deadline Date Contested | 05/13/2025<br>No | Record Date Agenda Type | 03/17/2025<br>Mgmt | Ticker Country Of Origin | FI<br>US              | Share Blocking Country Of Trade | No<br>US |
|                                    |   | Ballot Sec ID                | CUSIP9-337738108 |                         |                    |                          |                       |                                 |          |
| Annual Meeting Agenda (05/14/2025) |   |                              | Mgmt Rec         | GL Rec                  | Discretion Policy  | Vote Cast                |                       |                                 |          |
| 1                                  | Election of Directors                                       |                              |                  |                         |                    |                          |                       |                                 |          |
| 1.1                                | Elect Frank J. Bisignano                                    |                              | For              |                         |                    |                          |                       |                                 |          |
| 1.2                                | Elect Stephanie E. Cohen                                    |                              | For              |                         |                    |                          |                       |                                 |          |
| 1.3                                | Elect Henrique de Castro                                    |                              | For              |                         |                    |                          |                       |                                 |          |
| 1.4                                | Elect Harry F. DiSimone                                     |                              | For              |                         |                    |                          |                       |                                 |          |
| 1.5                                | Elect Lance M. Fritz  |                              | For              |                         |                    |                          |                       |                                 |          |
| 1.6                                | Elect Ajei S. Gopal   |                              | For              |                         |                    |                          |                       |                                 |          |
| 1.7                                | Elect Michael P. Lyons                                      |                              | For              |                         |                    |                          |                       |                                 |          |
| 1.8                                | Elect Wafaa Mamilli   |                              | For              |                         |                    |                          |                       |                                 |          |
| 1.9                                | Elect Doyle R. Simons                                       |                              | For              |                         |                    |                          |                       |                                 |          |
| 1.10                               | Elect Kevin M. Warren                                       |                              | For              |                         |                    |                          |                       |                                 |          |
| 1.11                               | Elect Charlotte B. Yarkoni                                  |                              | For              |                         |                    |                          |                       |                                 |          |
| 2.                                 | Advisory Vote on Executive Compensation                     |                              | For              |                         |                    |                          |                       |                                 |          |
| 3.                                 | Ratification of Auditor                                     |                              | For              |                         |                    |                          |                       |                                 |          |
| <div>SHP</div> 4.                  | Shareholder Proposal Regarding Amendment to Clawback Policy |                              | Against          |                         |                    |                          |                       |                                 |          |
|                                    |   |                              |                  |                         |                    |                          |                       |                                 |          |
|                                    |   |                              |                  |                         |                    |                          |                       |                                 |          |
| Accounts With Shares               |   |                              | Shares Voted     | Holdings Id             | Shares Held        | Shares On Loan           | Policy Id             | Voting Group                    |          |
|                                    | 6119  |                              | 432              | 6119                    | 432                | 0                        | Discretionary Account | Non-Discretionary Account       |          |

|                              |                   |                         |                    |                          |              |                                 |          |
|------------------------------|-------------------|-------------------------|--------------------|--------------------------|--------------|---------------------------------|----------|
| Decision Status              | Approved          | Ballot Created          | 04/18/2025         | Ballot Voted             | 04/18/2025   |                                 |          |
| Vote Deadline Date Contested | 05/02/2025<br>No  | Record Date Agenda Type | 04/25/2025<br>Mgmt | Ticker Country Of Origin | 603288<br>CN | Share Blocking Country Of Trade | No<br>CN |
| Ballot Sec ID                | ISIN-CNE100001SL2 |                         |                    |                          |              |                                 |          |

Annual Meeting Agenda (05/09/2025)

|   |   | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|---|---|----------|--------|-------------------|-----------|
| 1 | 2024 Directors' Report  | For      | For    | For               | For       |
| 2 | 2024 Supervisors' Report  | For      | For    | For               | For       |
| 3 | 2024 ANNUAL REPORT AND ITS SUMMARY  | For      | For    | For               | For       |
| 4 | 2024 Profit Distribution Plan   | For      | For    | For               | For       |
| 5 | 2025 REMUNERATION FOR DIRECTORS AND SUPERVISORS                             | For      | For    | For               | For       |
| 6 | REAPPOINTMENT OF 2025 AUDIT FIRM  | For      | For    | For               | For       |
| 7 | 2025 CONTINUING CONNECTED TRANSACTION PLAN                                  | For      | For    | For               | For       |
| 8 | Connected Transaction with Guangdong Haitian Commercial Factoring Co., Ltd. | For      | For    | For               | For       |
| 9 | Authorization to the Board to Decide on 2025 Interim Dividend Plan          | For      | For    | For               | For       |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group          |
|------|--------------|-------------|-------------|----------------|-----------------------|-----------------------|
| 9054 | 39,504       | 9054        | 39,504      | 0              | Discretionary Account | Discretionary Account |

GE Aerospace

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| Accounts With Shares |  | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|----------------------|--|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6117                 |  | 19,749       | 6117        | 19,749      | 0              | Discretionary Account | Discretionary Account     |
| 6119                 |  | 485          | 6119        | 485         | 0              | Discretionary Account | Non-Discretionary Account |
| 6206                 |  | 350          | 6206        | 350         | 0              | Discretionary Account | Discretionary Account     |
| 6213                 |  | 5,770        | 6213        | 5,770       | 0              | Discretionary Account | Discretionary Account     |
| 6222                 |  | 1,317        | 6222        | 1,317       | 0              | Discretionary Account | Non-Discretionary Account |
| 6229                 |  | 23,760       | 6229        | 23,760      | 0              | Discretionary Account | Discretionary Account     |
| 6286                 |  | 367          | 6286        | 367         | 0              | Discretionary Account | Non-Discretionary Account |
| 6413                 |  | 20,423       | 6413        | 20,423      | 0              | Discretionary Account | Discretionary Account     |
| 6419                 |  | 3,357        | 6419        | 3,357       | 0              | Discretionary Account | Non-Discretionary Account |

GE Vernova Inc.

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|                              |                  |                         |                    |                          |            |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|------------|---------------------------------|----------|
| Decision Status              | Approved         | Ballot Created          | 03/28/2025         | Ballot Voted             | 04/16/2025 |                                 |          |
| Vote Deadline Date Contested | 05/06/2025<br>No | Record Date Agenda Type | 03/14/2025<br>Mgmt | Ticker Country Of Origin | GILD<br>US | Share Blocking Country Of Trade | No<br>US |
| Ballot Sec ID                | CUSIP9-375558103 |                         |                    |                          |            |                                 |          |

Annual Meeting Agenda (05/07/2025)

|                                | Mgmt Rec | GL Rec  | Discretion Policy | Vote Cast |
|--------------------------------|----------|---------|-------------------|-----------|
| 1a. Elect Jacqueline K. Barton | For      | For     | For               | For       |
| 1b. Elect Jeffrey A. Bluestone | For      | For     | For               | For       |
| 1c. Elect Sandra J. Horning    | For      | For     | For               | For       |
| 1d. Elect Kelly A. Kramer      | For      | For     | For               | For       |
| 1e. Elect Ted W. Love          | For      | For     | For               | For       |
| 1f. Elect Harish Manwani       | For      | Against | Against           | Against   |

Vote Note:Board level diversity demographic information not fully disclosed

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 1g. Elect Daniel P. O'Day  | For     | For     | For     | For     |
| 1h. Elect Javier J. Rodriguez  | For     | For     | For     | For     |
| 1i. Elect Anthony Walters  | For     | For     | For     | For     |
| 2. Ratification of Auditor   | For     | For     | For     | For     |
| 3. Advisory Vote on Executive Compensation   | For     | For     | For     | For     |
| <div>SHP</div> 4. Shareholder Proposal Regarding Including Pay Ratio in Executive Compensation | Against | Against | Against | Against |

Vote Note:This proposal is not in the best interest of shareholders.

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| <div>SHP</div> 5. Shareholder Proposal Regarding Independent Chair                          | Against | For     | Against | Against |
| <div>SHP</div> 6. Shareholder Proposal Regarding Human Rights Policy                        | Against | For     | Against | Against |
| <div>SHP</div> 7. Shareholder Proposal Regarding Report on DEI Requirements for Contractors | Against | Against | Against | Against |

Vote Note:This proposal is not in the best interest of shareholders.

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 570          | 6119        | 570         | 0              | Discretionary Account | Non-Discretionary Account |

|                                    |   |                              |                |                         |                   |                          |                       |                                 |       |
|------------------------------------|---|------------------------------|----------------|-------------------------|-------------------|--------------------------|-----------------------|---------------------------------|-------|
| Global Unichip Corp                |   | Decision Status              | Approved       | Ballot Created          | 04/15/2025        | Ballot Voted             | 04/16/2025            |                                 |       |
|                                    |   | Vote Deadline Date Contested | 05/06/2025 No  | Record Date Agenda Type | 03/14/2025 Mgmt   | Ticker Country Of Origin | 3443 TW               | Share Blocking Country Of Trade | No TW |
|                                    |   | Ballot Sec ID                | CINS-Y2724H114 |                         |                   |                          |                       |                                 |       |
| Annual Meeting Agenda (05/15/2025) |   |                              | Mgmt Rec       | GL Rec                  | Discretion Policy | Vote Cast                |                       |                                 |       |
| 1                                  | 2024 Business Report and Financial Statements |                              | For            | For                     | For               | For                      |                       |                                 |       |
| 2                                  | 2024 Earnings Distribution Plan               |                              | For            | For                     | For               | For                      |                       |                                 |       |
| 3                                  | Amendments to Articles of Incorporation       |                              | For            | For                     | For               | For                      |                       |                                 |       |
| Accounts With Shares               |   |                              | Shares Voted   | Holdings Id             | Shares Held       | Shares On Loan           | Policy Id             | Voting Group                    |       |
|                                    | 9F17  |                              | 7,000          | 9F17                    | 7,000             | 0                        | Discretionary Account | Discretionary Account           |       |

|                                    |                                     |                              |  |                |                         |             |                 |                          |  |                |                                       |                       |  |                       |  |
|------------------------------------|-------------------------------------|------------------------------|--|----------------|-------------------------|-------------|-----------------|--------------------------|--|----------------|---------------------------------------|-----------------------|--|-----------------------|--|
| GPT Group                          |                                     | Decision Status              |  | Approved       | Ballot Created          |             | 04/02/2025      | Ballot Voted             |  | 04/14/2025     |                                       |                       |  |                       |  |
|                                    |                                     | Vote Deadline Date Contested |  | 04/23/2025 No  | Record Date Agenda Type |             | 04/29/2025 Mgmt | Ticker Country Of Origin |  | GPT AU         | Share Blocking Country Of Trade No AU |                       |  |                       |  |
|                                    |                                     | Ballot Sec ID                |  | CINS-Q4252X155 |                         |             |                 |                          |  |                |                                       |                       |  |                       |  |
| Annual Meeting Agenda (05/01/2025) |                                     |                              |  | Mgmt Rec       |                         | GL Rec      |                 | Discretion Policy        |  | Vote Cast      |                                       |                       |  |                       |  |
|                                    |                                     | Non-Voting Meeting Note      |  |                |                         |             |                 |                          |  |                |                                       |                       |  |                       |  |
|                                    |                                     | Non-Voting Meeting Note      |  |                |                         |             |                 |                          |  |                |                                       |                       |  |                       |  |
|                                    |                                     | Non-Voting Meeting Note      |  |                |                         |             |                 |                          |  |                |                                       |                       |  |                       |  |
| 1                                  | Re-elect Anne B. Brennan            |                              |  | For            |                         | For         |                 | For                      |  | For            |                                       |                       |  |                       |  |
| 2                                  | Re-elect Tracey A. Horton           |                              |  | For            |                         | For         |                 | For                      |  | For            |                                       |                       |  |                       |  |
| 3                                  | Remuneration Report                 |                              |  | For            |                         | For         |                 | For                      |  | For            |                                       |                       |  |                       |  |
| 4                                  | Equity Grant (MD/CEO Russel Proutt) |                              |  | For            |                         | For         |                 | For                      |  | For            |                                       |                       |  |                       |  |
|                                    |                                     |                              |  |                |                         |             |                 |                          |  |                |                                       |                       |  |                       |  |
| Accounts With Shares               |                                     |                              |  | Shares Voted   |                         | Holdings Id |                 | Shares Held              |  | Shares On Loan |                                       | Policy Id             |  | Voting Group          |  |
|                                    |                                     | 6116                         |  | 438,578        |                         | 6116        |                 | 438,578                  |  | 0              |                                       | Discretionary Account |  | Discretionary Account |  |
|                                    |                                     | 9045                         |  | 398,667        |                         | 9045        |                 | 474,063                  |  | 0              |                                       | Discretionary Account |  | Discretionary Account |  |
|                                    |                                     | 9F26                         |  | 572,671        |                         | 9F26        |                 | 572,671                  |  | 0              |                                       | Discretionary Account |  | Discretionary Account |  |

|                              |                |                         |                 |                          |            |                                 |       |
|------------------------------|----------------|-------------------------|-----------------|--------------------------|------------|---------------------------------|-------|
| Decision Status              | Approved       | Ballot Created          | 03/29/2025      | Ballot Voted             | 04/10/2025 |                                 |       |
| Vote Deadline Date Contested | 05/21/2025 No  | Record Date Agenda Type | 05/20/2025 Mgmt | Ticker Country Of Origin | 06690 CN   | Share Blocking Country Of Trade | No CN |
| Ballot Sec ID                | CINS-Y298BN100 |                         |                 |                          |            |                                 |       |

Annual Meeting Agenda (05/28/2025)

|    |  | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|----|--|----------|--------|-------------------|-----------|
|    | Non-Voting Meeting Note  |          |        |                   |           |
| 1  | 2024 Annual Accounts Report  | For      | For    | For               | For       |
| 2  | 2024 Directors' Report   | For      | For    | For               | For       |
| 3  | 2024 Supervisors' Report   | For      | For    | For               | For       |
| 4  | 2024 Annual Report and Its Summary   | For      | For    | For               | For       |
| 5  | 2024 Internal Control Audit Report   | For      | For    | For               | For       |
| 6  | 2024 Profit Distribution Plan  | For      | For    | For               | For       |
| 7  | Reappointment of China Accounting Standards Audit Firm   | For      | For    | For               | For       |
| 8  | Reappointment of International Accounting Standards Audit Firm   | For      | For    | For               | For       |
| 9  | Renewal of the Framework Agreement on Purchase of Products and Materials With a Company                        | For      | For    | For               | For       |
| 10 | 2025 Estimated Guarantee Quota of the Company and Its Subsidiaries   | For      | For    | For               | For       |
| 11 | Launching Foreign Capital Derivatives Business   | For      | For    | For               | For       |
| 12 | Authority to Issue Domestic and Overseas Debt Financing Instruments  | For      | For    | For               | For       |
| 13 | General Authorization to the Board Regarding A-Share Additional Offering                                       | For      | For    | For               | For       |
| 14 | General Authorization to the Board Regarding H-Share Additional Offering                                       | For      | For    | For               | For       |
| 15 | General Authorization to the Board Regarding D-Share Additional Offering                                       | For      | For    | For               | For       |
| 16 | General Authorization to the Board Regarding the Repurchase of Shares Not Exceeding 10% of the Issued H-Shares | For      | For    | For               | For       |
| 17 | General Authorization to the Board Regarding the Repurchase of Shares Not Exceeding 30% of the Issued D-Shares | For      | For    | For               | For       |
| 18 | Change of Commitment on Some Assets Injection by a Company   | For      | For    | For               | For       |
| 19 | Connected Transactions Regarding Continued Entrusted Management of a Company                                   | For      | For    | For               | For       |
| 20 | Amendments to the Investment Management System   | For      | For    | For               | For       |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group          |
|------|--------------|-------------|-------------|----------------|-----------------------|-----------------------|
| 6229 | 1,000,000    | 6229        | 1,000,000   | 0              | Discretionary Account | Discretionary Account |



|                                   |  |                              |                |                         |                   |                          |                       |                                 |       |
|-----------------------------------|--|------------------------------|----------------|-------------------------|-------------------|--------------------------|-----------------------|---------------------------------|-------|
| Haier Smart Home Co Ltd           |  | Decision Status              | Approved       | Ballot Created          | 04/01/2025        | Ballot Voted             | 04/10/2025            |                                 |       |
|                                   |  | Vote Deadline Date Contested | 05/21/2025 No  | Record Date Agenda Type | 05/20/2025 Mgmt   | Ticker Country Of Origin | 06690 CN              | Share Blocking Country Of Trade | No CN |
|                                   |  | Ballot Sec ID                | CINS-Y298BN100 |                         |                   |                          |                       |                                 |       |
| Other Meeting Agenda (05/28/2025) |  |                              | Mgmt Rec       | GL Rec                  | Discretion Policy | Vote Cast                |                       |                                 |       |
| Non-Voting Meeting Note           |  |                              |                |                         |                   |                          |                       |                                 |       |
| Non-Voting Meeting Note           |  |                              |                |                         |                   |                          |                       |                                 |       |
| 1                                 | General Authorization to the Board Regarding the Repurchase of Shares Not Exceeding 10% of the Issued H-Shares |                              | For            | For                     | For               | For                      |                       |                                 |       |
| 2                                 | General Authorization to the Board Regarding the Repurchase of Shares Not Exceeding 30% of the Issued D-Shares |                              | For            | For                     | For               | For                      |                       |                                 |       |
|                                   |  |                              |                |                         |                   |                          |                       |                                 |       |
| Accounts With Shares              |  |                              | Shares Voted   | Holdings Id             | Shares Held       | Shares On Loan           | Policy Id             | Voting Group                    |       |
|                                   | 6229   |                              | 1,000,000      | 6229                    | 1,000,000         | 0                        | Discretionary Account | Discretionary Account           |       |

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| Halliburton Co. |  | Decision Status                         |  | New              |  | Ballot Created          |  | 04/02/2025      |  | Ballot Voted             |  | N/A                             |  |       |  |
|                 |  | Vote Deadline Date Contested            |  | 05/20/2025 No    |  | Record Date Agenda Type |  | 03/24/2025 Mgmt |  | Ticker Country Of Origin |  | HAL US                          |  |       |  |
|                 |  | Ballot Sec ID                           |  | CUSIP9-406216101 |  |                         |  |                 |  |                          |  | Share Blocking Country Of Trade |  | No US |  |
|                 |  | Annual Meeting Agenda (05/21/2025)      |  |                  |  | Mgmt Rec                |  | GL Rec          |  | Discretion Policy        |  | Vote Cast                       |  |       |  |
| 1a.             |  | Elect Abdulaziz F. Al Khayyal           |  |                  |  | For                     |  |                 |  |                          |  |                                 |  |       |  |
| 1b.             |  | Elect William E. Albrecht               |  |                  |  | For                     |  |                 |  |                          |  |                                 |  |       |  |
| 1c.             |  | Elect M. Katherine Banks                |  |                  |  | For                     |  |                 |  |                          |  |                                 |  |       |  |
| 1d.             |  | Elect Alan M. Bennett                   |  |                  |  | For                     |  |                 |  |                          |  |                                 |  |       |  |
| 1e.             |  | Elect Earl M. Cummings                  |  |                  |  | For                     |  |                 |  |                          |  |                                 |  |       |  |
| 1f.             |  | Elect Murry S. Gerber                   |  |                  |  | For                     |  |                 |  |                          |  |                                 |  |       |  |
| 1g.             |  | Elect Robert A. Malone                  |  |                  |  | For                     |  |                 |  |                          |  |                                 |  |       |  |
| 1h.             |  | Elect Jeffrey A. Miller                 |  |                  |  | For                     |  |                 |  |                          |  |                                 |  |       |  |
| 1i.             |  | Elect Maurice Smith                     |  |                  |  | For                     |  |                 |  |                          |  |                                 |  |       |  |
| 1j.             |  | Elect Janet L. Weiss                    |  |                  |  | For                     |  |                 |  |                          |  |                                 |  |       |  |
| 1k.             |  | Elect Tobi M. Edwards Young             |  |                  |  | For                     |  |                 |  |                          |  |                                 |  |       |  |
| 2.              |  | Ratification of Auditor                 |  |                  |  | For                     |  |                 |  |                          |  |                                 |  |       |  |
| 3.              |  | Advisory Vote on Executive Compensation |  |                  |  | For                     |  |                 |  |                          |  |                                 |  |       |  |
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|-------------------------------------|--|------------------------------|--|----------------|--|-------------------------|--|-------------------|--|--------------------------|--|-----------|--|
| Hanwha Vision                       |  | Decision Status              |  | New            |  | Ballot Created          |  | 04/02/2025        |  | Ballot Voted             |  | N/A       |  |
|                                     |  | Vote Deadline Date Contested |  | 04/23/2025 No  |  | Record Date Agenda Type |  | 04/14/2025 Mgmt   |  | Ticker Country Of Origin |  | 489790 KR |  |
|                                     |  | Ballot Sec ID                |  | CINS-Y3R6PG102 |  |                         |  |                   |  |                          |  |           |  |
| Special Meeting Agenda (05/09/2025) |  |                              |  | Mgmt Rec       |  | GL Rec                  |  | Discretion Policy |  | Vote Cast                |  |           |  |
| 1                                   |  | Elect KIM Ki Chul            |  | For            |  |                         |  |                   |  |                          |  |           |  |
|                                     |  |                              |  |                |  |                         |  |                   |  |                          |  |           |  |
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|------------------------------------|--|------------------------------|--|------------------|-------------------------|-------------------|--------------------|--------------------------|--|-----------|---------------------------------|--|----------|
| Heidelberg Materials AG            |  | Decision Status              |  | New              | Ballot Created          |                   | 04/17/2025         | Ballot Voted             |  | N/A       |                                 |  |          |
|                                    |  | Vote Deadline Date Contested |  | 05/06/2025<br>No | Record Date Agenda Type |                   | 04/23/2025<br>Mgmt | Ticker Country Of Origin |  | HEI<br>DE | Share Blocking Country Of Trade |  | No<br>DE |
|                                    |  | Ballot Sec ID                |  | CINS-D31709104   |                         |                   |                    |                          |  |           |                                 |  |          |
| Annual Meeting Agenda (05/15/2025) |  |                              |  | Mgmt Rec         | GL Rec                  | Discretion Policy | Vote Cast          |                          |  |           |                                 |  |          |
|                                    |  | Non-Voting Meeting Note      |  |                  |                         |                   |                    |                          |  |           |                                 |  |          |
| 1                                  | Non-Voting Agenda Item   |                              |  |                  |                         |                   |                    |                          |  |           |                                 |  |          |
| 2                                  | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.30 PER SHARE                       |                              |  |                  |                         |                   |                    |                          |  |           |                                 |  |          |
| 3.1                                | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DOMINIK VON ACHTEN FOR FISCAL YEAR 2024   |                              |  |                  |                         |                   |                    |                          |  |           |                                 |  |          |
| 3.2                                | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RENE ALDACH FOR FISCAL YEAR 2024          |                              |  |                  |                         |                   |                    |                          |  |           |                                 |  |          |
| 3.3                                | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KATHARINA BEUMELBURG FOR FISCAL YEAR 2024 |                              |  |                  |                         |                   |                    |                          |  |           |                                 |  |          |
| 3.4                                | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ROBERTO CALLIERI FOR FISCAL YEAR 2024     |                              |  |                  |                         |                   |                    |                          |  |           |                                 |  |          |
| 3.5                                | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER AXEL CONRADTS FOR FISCAL YEAR 2024        |                              |  |                  |                         |                   |                    |                          |  |           |                                 |  |          |
| 3.6                                | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KEVIN GLUSKIE FOR FISCAL YEAR 2024        |                              |  |                  |                         |                   |                    |                          |  |           |                                 |  |          |
| 3.7                                | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HAKAN GURDAL FOR FISCAL YEAR 2024         |                              |  |                  |                         |                   |                    |                          |  |           |                                 |  |          |
| 3.8                                | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER NICOLA KIMM FOR FISCAL YEAR 2024          |                              |  |                  |                         |                   |                    |                          |  |           |                                 |  |          |
| 3.9                                | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DENNIS LENTZ FOR FISCAL YEAR 2024         |                              |  |                  |                         |                   |                    |                          |  |           |                                 |  |          |
| 3.10                               | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JON MORRISH FOR FISCAL YEAR 2024          |                              |  |                  |                         |                   |                    |                          |  |           |                                 |  |          |
| 3.11                               | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRIS WARD FOR FISCAL YEAR 2024           |                              |  |                  |                         |                   |                    |                          |  |           |                                 |  |          |
| 4.1                                | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERND SCHEIFELE FOR FISCAL YEAR 2024     |                              |  |                  |                         |                   |                    |                          |  |           |                                 |  |          |
| 4.2                                | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER SCHRAEDER FOR FISCAL YEAR 2024    |                              |  |                  |                         |                   |                    |                          |  |           |                                 |  |          |
| 4.3                                | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BARBARA BREUNINGER FOR FISCAL YEAR 2024  |                              |  |                  |                         |                   |                    |                          |  |           |                                 |  |          |
| 4.4                                | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUNNAR GROEBLER FOR FISCAL YEAR 2024     |                              |  |                  |                         |                   |                    |                          |  |           |                                 |  |          |

- 4.5 APPROVE DISCHARGE OF  
SUPERVISORY BOARD MEMBER BIRGIT  
JOCHENS FOR FISCAL YEAR 2024
- 4.6 APPROVE DISCHARGE OF  
SUPERVISORY BOARD MEMBER KATJA  
KARCHER FOR FISCAL YEAR 2024
- 4.7 APPROVE DISCHARGE OF  
SUPERVISORY BOARD MEMBER  
LUDWIG MECKE FOR FISCAL YEAR  
2024
- 4.8 APPROVE DISCHARGE OF  
SUPERVISORY BOARD MEMBER LUKA  
MUCICL FOR FISCAL YEAR 2024
- 4.9 APPROVE DISCHARGE OF  
SUPERVISORY BOARD MEMBER  
MARKUS OLEJNIK FOR FISCAL YEAR  
2024
- 4.10 APPROVE DISCHARGE OF  
SUPERVISORY BOARD MEMBER INES  
PLOSS FOR FISCAL YEAR 2024
- 4.11 APPROVE DISCHARGE OF  
SUPERVISORY BOARD MEMBER PETER  
RIEDEL FOR FISCAL YEAR 2024
- 4.12 APPROVE DISCHARGE OF  
SUPERVISORY BOARD MEMBER HEINZ  
SCHMIDT FOR FISCAL YEAR 2024
- 4.13 APPROVE DISCHARGE OF  
SUPERVISORY BOARD MEMBER  
MARGRET SUCKALE FOR FISCAL YEAR  
2024
- 4.14 APPROVE DISCHARGE OF  
SUPERVISORY BOARD MEMBER  
SOPNA SURY FOR FISCAL YEAR 2024
- 4.15 APPROVE DISCHARGE OF  
SUPERVISORY BOARD MEMBER ANNA  
TOBOREK-KACAR FOR FISCAL YEAR  
2024
- 4.16 APPROVE DISCHARGE OF  
SUPERVISORY BOARD MEMBER  
MARION WEISSENBERGER-EIBL FOR  
FISCAL YEAR 2024
- 5.1 RATIFY PRICEWATERHOUSECOOPERS  
GMBH AS AUDITORS FOR FISCAL YEAR  
2025
- 5.2 APPOINT  
PRICEWATERHOUSECOOPERS GMBH  
AS AUDITOR FOR SUSTAINABILITY  
REPORTING FOR FISCAL YEAR 2025
- 6 APPROVE REMUNERATION REPORT
- 7 APPROVE SUPERVISORY BOARD  
REMUNERATION POLICY
- 8 APPROVE VIRTUAL-ONLY  
SHAREHOLDER MEETINGS UNTIL 2027
- 9 APPROVE CREATION OF EUR 98.3  
MILLION POOL OF AUTHORIZED  
CAPITAL WITH OR WITHOUT  
EXCLUSION OF PREEMPTIVE RIGHTS
- 10 AUTHORIZE SHARE REPURCHASE  
PROGRAM AND REISSUANCE OR  
CANCELLATION OF  
REPURCHASED SHARES
- 11 AUTHORIZE USE OF FINANCIAL  
DERIVATIVES WHEN REPURCHASING  
SHARES

Non-Voting Meeting Note  
Non-Voting Meeting Note  
Non-Voting Meeting Note




| Accounts With Shares | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|----------------------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 5228                 | 215          | 5228        | 215         | 0              | Discretionary Account | Discretionary Account     |
| 5314                 | 120          | 5314        | 120         | 0              | Discretionary Account | Discretionary Account     |
| 6117                 | 15,900       | 6117        | 15,900      | 0              | Discretionary Account | Discretionary Account     |
| 6206                 | 320          | 6206        | 320         | 0              | Discretionary Account | Discretionary Account     |
| 6213                 | 4,670        | 6213        | 4,670       | 0              | Discretionary Account | Discretionary Account     |
| 6222                 | 1,205        | 6222        | 1,205       | 0              | Discretionary Account | Non-Discretionary Account |
| 6286                 | 340          | 6286        | 340         | 0              | Discretionary Account | Non-Discretionary Account |
| 6413                 | 16,527       | 6413        | 16,527      | 0              | Discretionary Account | Discretionary Account     |
| 6419                 | 2,717        | 6419        | 2,717       | 0              | Discretionary Account | Non-Discretionary Account |

HKT Trust

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|                              |                  |                         |                    |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|---------------------------------|----------|
| Decision Status              | New              | Ballot Created          | 04/08/2025         | Ballot Voted                    | N/A      |
| Vote Deadline Date Contested | 05/21/2025<br>No | Record Date Agenda Type | 03/24/2025<br>Mgmt | Ticker Country Of Origin        | HD<br>US |
| Ballot Sec ID                | CUSIP9-437076102 |                         |                    | Share Blocking Country Of Trade | No<br>US |

Annual Meeting Agenda (05/22/2025)

|  | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|--|----------|--------|-------------------|-----------|
| 1a. Elect Gerard J. Arpey  | For      |        |                   |           |
| 1b. Elect Ari Bousbib  | For      |        |                   |           |
| 1c. Elect Jeffery H. Boyd  | For      |        |                   |           |
| 1d. Elect Gregory D. Brenneman   | For      |        |                   |           |
| 1e. Elect J. Frank Brown   | For      |        |                   |           |
| 1f. Elect Edward P. Decker   | For      |        |                   |           |
| 1g. Elect Wayne M. Hewett  | For      |        |                   |           |
| 1h. Elect Manuel Kadre   | For      |        |                   |           |
| 1i. Elect Stephanie C. Linnartz  | For      |        |                   |           |
| 1j. Elect Paula Santilli   | For      |        |                   |           |
| 1k. Elect Caryn Seidman Becker   | For      |        |                   |           |
| 1l. Elect Asha Sharma  | For      |        |                   |           |
| 2. Ratification of Auditor   | For      |        |                   |           |
| 3. Advisory Vote on Executive Compensation   | For      |        |                   |           |
|  4. Shareholder Proposal Regarding Independent Chair            | Against  |        |                   |           |
|  5. Shareholder Proposal Regarding Biodiversity Assessment      | Against  |        |                   |           |
|  6. Shareholder Proposal Regarding Report on Plastic Packaging | Against  |        |                   |           |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6117 | 2,606        | 6117        | 2,606       | 0              | Discretionary Account | Discretionary Account     |
| 6119 | 169          | 6119        | 169         | 0              | Discretionary Account | Non-Discretionary Account |
| 6213 | 882          | 6213        | 882         | 0              | Discretionary Account | Discretionary Account     |
| 6413 | 2,926        | 6413        | 2,926       | 0              | Discretionary Account | Discretionary Account     |
| 6419 | 509          | 6419        | 509         | 0              | Discretionary Account | Non-Discretionary Account |



|                              |                  |                         |                 |                          |        |                                 |       |
|------------------------------|------------------|-------------------------|-----------------|--------------------------|--------|---------------------------------|-------|
| Decision Status              | New              | Ballot Created          | 04/18/2025      | Ballot Voted             | N/A    |                                 |       |
| Vote Deadline Date Contested | 05/14/2025 No    | Record Date Agenda Type | 04/01/2025 Mgmt | Ticker Country Of Origin | HON US | Share Blocking Country Of Trade | No US |
| Ballot Sec ID                | CUSIP9-438516106 |                         |                 |                          |        |                                 |       |

Annual Meeting Agenda (05/20/2025)

|  | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|--|----------|--------|-------------------|-----------|
| 1a. Election of Director: Duncan B. Angove           | For      |        |                   |           |
| 1b. Election of Director: William S. Ayer            | For      |        |                   |           |
| 1c. Election of Director: Kevin Burke                | For      |        |                   |           |
| 1d. Election of Director: D. Scott Davis             | For      |        |                   |           |
| 1e. Election of Director: Deborah Flint              | For      |        |                   |           |
| 1f. Election of Director: Vimal Kapur                | For      |        |                   |           |
| 1g. Election of Director: Michael W. Lamach          | For      |        |                   |           |
| 1h. Election of Director: Rose Lee                   | For      |        |                   |           |
| 1i. Election of Director: Grace D. Lieblein          | For      |        |                   |           |
| 1j. Election of Director: Robin Watson               | For      |        |                   |           |
| 1k. Election of Director: Stephen Williamson         | For      |        |                   |           |
| 2. Advisory Vote to Approve Executive Compensation.  | For      |        |                   |           |
| 3. Approval of Independent Accountants.              | For      |        |                   |           |
| 4. Liability Management Reorganization Proposal.     | For      |        |                   |           |
| 5. Shareowner Proposal - Independent Board Chairman. | Against  |        |                   |           |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group          |
|------|--------------|-------------|-------------|----------------|-----------------------|-----------------------|
| 9066 | 3,078        | 9066        | 3,078       | 0              | Discretionary Account | Discretionary Account |

|                                    |   |                              |                |                         |                   |                          |                       |                                 |       |
|------------------------------------|---|------------------------------|----------------|-------------------------|-------------------|--------------------------|-----------------------|---------------------------------|-------|
| Hongkong Land Holdings Ltd.        |   | Decision Status              | Approved       | Ballot Created          | 04/09/2025        | Ballot Voted             | 04/09/2025            |                                 |       |
|                                    |   | Vote Deadline Date Contested | 04/24/2025 No  | Record Date Agenda Type | 04/30/2025 Mgmt   | Ticker Country Of Origin | BM                    | Share Blocking Country Of Trade | No BM |
|                                    |   | Ballot Sec ID                | CINS-G4587L109 |                         |                   |                          |                       |                                 |       |
| Annual Meeting Agenda (05/02/2025) |   |                              | Mgmt Rec       | GL Rec                  | Discretion Policy | Vote Cast                |                       |                                 |       |
|                                    | Non-Voting Meeting Note                               |                              |                |                         |                   |                          |                       |                                 |       |
| 1                                  | Accounts and Reports                                  |                              | For            | For                     | For               | For                      |                       |                                 |       |
| 2                                  | Final Dividend  |                              | For            | For                     | For               | For                      |                       |                                 |       |
| 3                                  | Non-Voting Agenda Item                                |                              |                |                         |                   |                          |                       |                                 |       |
| 4                                  | Elect Lincoln LEONG Kwok Kuen                         |                              | For            | For                     | For               | For                      |                       |                                 |       |
| 5                                  | Elect Ming Mei  |                              | For            | For                     | For               | For                      |                       |                                 |       |
| 6                                  | Appointment of Auditor and Authority to Set Fees      |                              | For            | For                     | For               | For                      |                       |                                 |       |
| 7                                  | Directors' Remuneration Cap                           |                              | For            | For                     | For               | For                      |                       |                                 |       |
| 8                                  | Authority to Issue Shares w/ or w/o Preemptive Rights |                              | For            | For                     | For               | For                      |                       |                                 |       |
| 9                                  | Adoption of New Articles                              |                              | For            | For                     | For               | For                      |                       |                                 |       |
|                                    |   |                              |                |                         |                   |                          |                       |                                 |       |
| Accounts With Shares               |   |                              | Shares Voted   | Holdings Id             | Shares Held       | Shares On Loan           | Policy Id             | Voting Group                    |       |
|                                    | 6110  |                              | 194,300        | 6110                    | 194,300           | 0                        | Discretionary Account | Discretionary Account           |       |
|                                    | 9F26  |                              | 193,200        | 9F26                    | 193,200           | 0                        | Discretionary Account | Discretionary Account           |       |

|                              |                  |                         |                    |                          |           |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|-----------|---------------------------------|----------|
| Decision Status              | New              | Ballot Created          | 04/17/2025         | Ballot Voted             | N/A       |                                 |          |
| Vote Deadline Date Contested | 05/27/2025<br>No | Record Date Agenda Type | 03/31/2025<br>Mgmt | Ticker Country Of Origin | HWM<br>US | Share Blocking Country Of Trade | No<br>US |
| Ballot Sec ID                | CUSIP9-443201108 |                         |                    |                          |           |                                 |          |

Annual Meeting Agenda (05/28/2025)

|   | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|---|----------|--------|-------------------|-----------|
| 1a. Election of Director: James F. Albaugh  | For      |        |                   |           |
| 1b. Election of Director: Amy E. Alving   | For      |        |                   |           |
| 1c. Election of Director: Sharon R. Barner  | For      |        |                   |           |
| 1d. Election of Director: Joseph S. Cantie  | For      |        |                   |           |
| 1e. Election of Director: Robert F. Leduc   | For      |        |                   |           |
| 1f. Election of Director: David J. Miller   | For      |        |                   |           |
| 1g. Election of Director: Jody G. Miller  | For      |        |                   |           |
| 1h. Election of Director: John C. Plant   | For      |        |                   |           |
| 1i. Election of Director: Ulrich R. Schmidt   | For      |        |                   |           |
| 1j. Election of Director: Gunner S. Smith   | For      |        |                   |           |
| 2. Ratification of the appointment of PricewaterhouseCoopers LLP as the Company s independent registered public accounting firm for 2025. | For      |        |                   |           |
| 3. Advisory vote to approve executive compensation.   | For      |        |                   |           |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 369          | 6119        | 369         | 0              | Discretionary Account | Non-Discretionary Account |

|                              |                |                         |                 |                          |            |                                 |       |
|------------------------------|----------------|-------------------------|-----------------|--------------------------|------------|---------------------------------|-------|
| Decision Status              | Approved       | Ballot Created          | 03/22/2025      | Ballot Voted             | 04/09/2025 |                                 |       |
| Vote Deadline Date Contested | 04/24/2025 No  | Record Date Agenda Type | 04/18/2025 Mgmt | Ticker Country Of Origin | HSBA GB    | Share Blocking Country Of Trade | No GB |
| Ballot Sec ID                | CINS-G4634U169 |                         |                 |                          |            |                                 |       |

Annual Meeting Agenda (05/02/2025)

|                   |  | Mgmt Rec | GL Rec  | Discretion Policy | Vote Cast |
|-------------------|--|----------|---------|-------------------|-----------|
| 1                 | Accounts and Reports   | For      | For     | For               | For       |
| 2                 | Remuneration Report  | For      | For     | For               | For       |
| 3                 | Remuneration Policy  | For      | For     | For               | For       |
| 4.a               | Elect Pam Kaur   | For      | For     | For               | For       |
| 4.b               | Elect Geraldine Buckingham   | For      | For     | For               | For       |
| 4.c               | Elect Rachel Duan  | For      | For     | For               | For       |
| 4.d               | Elect Georges Elhedery   | For      | For     | For               | For       |
| 4.e               | Elect Dame Carolyn Fairbairn   | For      | For     | For               | For       |
| 4.f               | Elect James J. Forese  | For      | For     | For               | For       |
| 4.g               | Elect Ann F. Godbehere   | For      | For     | For               | For       |
| 4.h               | Elect Steven Guggenheimer  | For      | For     | For               | For       |
| 4.i               | Elect José Antonio Meade Kuribreña   | For      | For     | For               | For       |
| 4.j               | Elect Kalpana Morparia   | For      | For     | For               | For       |
| 4.k               | Elect Eileen Murray  | For      | For     | For               | For       |
| 4.l               | Elect Brendan R. Nelson  | For      | For     | For               | For       |
| 4.m               | Elect Swee Lian Teo  | For      | For     | For               | For       |
| 4.n               | Elect Mark E. Tucker   | For      | For     | For               | For       |
| 5                 | Appointment of Auditor   | For      | For     | For               | For       |
| 6                 | Authority to Set Auditor's Fees  | For      | For     | For               | For       |
| 7                 | Authorisation of Political Donations   | For      | For     | For               | For       |
| 8                 | Authority to Issue Shares w/ Preemptive Rights                                 | For      | For     | For               | For       |
| 9                 | Authority to Issue Shares w/o Preemptive Rights                                | For      | For     | For               | For       |
| 10                | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | For      | For     | For               | For       |
| 11                | Authority to Issue Repurchased Shares  | For      | For     | For               | For       |
| 12                | Authority to Repurchase Shares   | For      | For     | For               | For       |
| 13                | Authority to Repurchase Shares Off-Market                                      | For      | For     | For               | For       |
| 14                | Authority to Issue Contingent Convertible Securities w/ Preemptive Rights      | For      | For     | For               | For       |
| 15                | Authority to Issue Contingent Convertible Securities w/o Preemptive Rights     | For      | For     | For               | For       |
| 16                | Scrip Dividend   | For      | For     | For               | For       |
| 17                | Amendment to the Share Plan  | For      | For     | For               | For       |
| 18                | CANCELLATION OF SHARE PREMIUM ACCOUNT AND CAPITAL REDEMPTION RESERVE           | For      | For     | For               | For       |
| 19                | Authority to Set General Meeting Notice Period at 14 Days                      | For      | For     | For               | For       |
| <div>SHP</div> 20 | Shareholder Proposal Regarding Pension Scheme                                  | Against  | Against | Against           | Against   |

**Vote Note:**This proposal is not in the best interest of shareholders.

Non-Voting Meeting Note

| Accounts With Shares | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id | Voting Group |
|----------------------|--------------|-------------|-------------|----------------|-----------|--------------|
|----------------------|--------------|-------------|-------------|----------------|-----------|--------------|

|      |         |      |         |   |                          |                          |
|------|---------|------|---------|---|--------------------------|--------------------------|
| 6110 | 153,600 | 6110 | 153,600 | 0 | Discretionary<br>Account | Discretionary<br>Account |
|------|---------|------|---------|---|--------------------------|--------------------------|

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|                              |                       |                         |                    |                          |             |                                 |          |
|------------------------------|-----------------------|-------------------------|--------------------|--------------------------|-------------|---------------------------------|----------|
| Decision Status              | Approved              | Ballot Created          | 04/09/2025         | Ballot Voted             | 04/14/2025  |                                 |          |
| Vote Deadline Date Contested | 04/25/2025<br>No      | Record Date Agenda Type | 04/30/2025<br>Mgmt | Ticker Country Of Origin | 01347<br>CN | Share Blocking Country Of Trade | No<br>HK |
| Ballot Sec ID                | ISIN-<br>HK0000218211 |                         |                    |                          |             |                                 |          |

Annual Meeting Agenda (05/08/2025)

|    |  | Mgmt Rec | GL Rec  | Discretion Policy | Vote Cast |
|----|--|----------|---------|-------------------|-----------|
|    | Non-Voting Meeting Note  |          |         |                   |           |
|    | Non-Voting Meeting Note  |          |         |                   |           |
| 1  | Accounts and Reports   | For      | For     | For               | For       |
| 2  | Allocation of Profits/Dividends  | For      | For     | For               | For       |
| 3  | Elect YE Jun   | For      | For     | For               | For       |
| 4  | Elect SUN Guodong  | For      | For     | For               | For       |
| 5  | Elect Stephen CHANG Tso Tung   | For      | For     | For               | For       |
| 6  | Elect BAI Peng   | For      | For     | For               | For       |
| 7  | Elect CHEN Bo  | For      | For     | For               | For       |
| 8  | Directors' Fees  | For      | For     | For               | For       |
| 9  | Appointment of Auditor and Authority to Set Fees   | For      | For     | For               | For       |
| 10 | Authority to Repurchase H Shares   | For      | For     | For               | For       |
| 11 | Authority to Issue H Shares and A Shares w/o Preemptive Rights                                 | For      | Against | Against           | Against   |
|    | Vote Note:Potential dilution exceeds recommended threshold; Issue price discount not disclosed |          |         |                   |           |
| 12 | Authority to Issue Repurchased H Shares  | For      | Against | Against           | Against   |
|    | Vote Note:Issue price discount not disclosed   |          |         |                   |           |
| 13 | Amendments to Articles   | For      | For     | For               | For       |

Accounts With Shares

|   | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group          |
|---|--------------|-------------|-------------|----------------|-----------------------|-----------------------|
| LION-OCBC SECURITIES HANG SENG TECH ETF | 629,145      | 9050        | 629,145     | 0              | Discretionary Account | Discretionary Account |

|                              |                  |                         |                    |                          |            |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|------------|---------------------------------|----------|
| Decision Status              | Approved         | Ballot Created          | 03/25/2025         | Ballot Voted             | 04/09/2025 |                                 |          |
| Vote Deadline Date Contested | 05/05/2025<br>No | Record Date Agenda Type | 03/07/2025<br>Mgmt | Ticker Country Of Origin | HUBA<br>US | Share Blocking Country Of Trade | No<br>US |
| Ballot Sec ID                | CUSIP9-443510607 |                         |                    |                          |            |                                 |          |

Annual Meeting Agenda (05/06/2025)

|                              | Mgmt Rec | GL Rec   | Discretion Policy | Vote Cast |
|------------------------------|----------|----------|-------------------|-----------|
| 1. Election of Directors     |          |          |                   |           |
| 1.1 Elect Gerben W. Bakker   | For      | For      | For               | For       |
| 1.2 Elect Carlos M. Cardoso  | For      | For      | For               | For       |
| 1.3 Elect Debra L. Dial      | For      | For      | For               | For       |
| 1.4 Elect Anthony J. Guzzi   | For      | For      | For               | For       |
| 1.5 Elect Rhett A. Hernandez | For      | For      | For               | For       |
| 1.6 Elect Neal J. Keating    | For      | Withhold | Withhold          | Withhold  |

Vote Note:Board level diversity demographic information not fully disclosed

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 1.7 Elect Bonnie C. Lind                               | For | For | For | For |
| 1.8 Elect John F. Malloy                               | For | For | For | For |
| 1.9 Elect Jennifer M. Pollino                          | For | For | For | For |
| 1.10 Elect Garrick J. Rochow                           | For | For | For | For |
| 2. Advisory Vote on Executive Compensation             | For | For | For | For |
| 3. Ratification of Auditor                             | For | For | For | For |
| 4. Adoption of Majority Vote for Election of Directors | For | For | For | For |
| 5. Amendment to the Incentive Award Plan               | For | For | For | For |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 137          | 6119        | 137         | 0              | Discretionary Account | Non-Discretionary Account |

|                              |                  |                         |                 |                          |            |                                 |       |
|------------------------------|------------------|-------------------------|-----------------|--------------------------|------------|---------------------------------|-------|
| Decision Status              | Approved         | Ballot Created          | 04/04/2025      | Ballot Voted             | 04/14/2025 |                                 |       |
| Vote Deadline Date Contested | 04/30/2025 No    | Record Date Agenda Type | 03/10/2025 Mgmt | Ticker Country Of Origin | INTC US    | Share Blocking Country Of Trade | No US |
| Ballot Sec ID                | CUSIP9-458140100 |                         |                 |                          |            |                                 |       |

Annual Meeting Agenda (05/06/2025)

|  |  | Mgmt Rec | GL Rec  | Discretion Policy | Vote Cast |
|--|--|----------|---------|-------------------|-----------|
| 1a.  | Elect James J. Goetz   | For      | For     | For               | For       |
| 1b.  | Elect Andrea J. Goldsmith  | For      | For     | For               | For       |
| 1c.  | Elect Alyssa H. Henry  | For      | For     | For               | For       |
| 1d.  | Elect Eric Meurice   | For      | For     | For               | For       |
| 1e.  | Elect Barbara G. Novick  | For      | For     | For               | For       |
| 1f.  | Elect Steve Sanghi   | For      | For     | For               | For       |
| 1g.  | Elect Gregory D. Smith   | For      | For     | For               | For       |
| 1h.  | Elect Stacy J. Smith   | For      | For     | For               | For       |
| 1i.  | Elect Lip-Bu Tan   | For      | For     | For               | For       |
| 1j.  | Elect Dion J. Weisler  | For      | For     | For               | For       |
| 1k.  | Elect Frank D. Yeary   | For      | For     | For               | For       |
| 2.   | Ratification of Auditor  | For      | For     | For               | For       |
| 3.   | Advisory Vote on Executive Compensation  | For      | For     | For               | For       |
| 4.   | Amendment to the 2006 Equity Incentive Plan  | For      | For     | For               | For       |
| <div>SHP</div> 5.  | Shareholder Proposal Regarding Ethical Impact Assessment                                 | Against  | Against | Against           | Against   |
| Vote Note:This proposal is not in the best interest of shareholders. |  |          |         |                   |           |
| <div>SHP</div> 6.  | Shareholder Proposal Regarding Report on Discrimination Risk of Charitable Contributions | Against  | Against | Against           | Against   |
| Vote Note:This proposal is not in the best interest of shareholders. |  |          |         |                   |           |
| <div>SHP</div> 7.  | Shareholder Proposal Regarding Right to Act by Written Consent                           | Against  | Against | Against           | Against   |
| Vote Note:This proposal is not in the best interest of shareholders. |  |          |         |                   |           |

Accounts With Shares

|   | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group          |
|---|--------------|-------------|-------------|----------------|-----------------------|-----------------------|
| 9007                                      | 223,418      | 9007        | 223,418     | 0              | Discretionary Account | Discretionary Account |
| 9037                                      | 2,656        | 9037        | 2,656       | 0              | Discretionary Account | Discretionary Account |
| LIONGLOBAL ASIA HIGH DIVIDEND EQUITY FUND | 2,973        | 9049        | 2,973       | 0              | Discretionary Account | Discretionary Account |



|                              |                  |                         |                    |                          |            |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|------------|---------------------------------|----------|
| Decision Status              | Approved         | Ballot Created          | 03/28/2025         | Ballot Voted             | 04/14/2025 |                                 |          |
| Vote Deadline Date Contested | 05/05/2025<br>No | Record Date Agenda Type | 03/10/2025<br>Mgmt | Ticker Country Of Origin | INTC<br>US | Share Blocking Country Of Trade | No<br>US |
| Ballot Sec ID                | CUSIP9-458140100 |                         |                    |                          |            |                                 |          |

Annual Meeting Agenda (05/06/2025)

|  |  | Mgmt Rec | GL Rec  | Discretion Policy | Vote Cast |
|--|--|----------|---------|-------------------|-----------|
| 1a.  | Elect James J. Goetz   | For      | For     | For               | For       |
| 1b.  | Elect Andrea J. Goldsmith  | For      | For     | For               | For       |
| 1c.  | Elect Alyssa H. Henry  | For      | For     | For               | For       |
| 1d.  | Elect Eric Meurice   | For      | For     | For               | For       |
| 1e.  | Elect Barbara G. Novick  | For      | For     | For               | For       |
| 1f.  | Elect Steve Sanghi   | For      | For     | For               | For       |
| 1g.  | Elect Gregory D. Smith   | For      | For     | For               | For       |
| 1h.  | Elect Stacy J. Smith   | For      | For     | For               | For       |
| 1i.  | Elect Lip-Bu Tan   | For      | For     | For               | For       |
| 1j.  | Elect Dion J. Weisler  | For      | For     | For               | For       |
| 1k.  | Elect Frank D. Yeary   | For      | For     | For               | For       |
| 2.   | Ratification of Auditor  | For      | For     | For               | For       |
| 3.   | Advisory Vote on Executive Compensation  | For      | For     | For               | For       |
| 4.   | Amendment to the 2006 Equity Incentive Plan  | For      | For     | For               | For       |
| <div>SHP</div> 5.  | Shareholder Proposal Regarding Ethical Impact Assessment                                 | Against  | Against | Against           | Against   |
| Vote Note:This proposal is not in the best interest of shareholders. |  |          |         |                   |           |
| <div>SHP</div> 6.  | Shareholder Proposal Regarding Report on Discrimination Risk of Charitable Contributions | Against  | Against | Against           | Against   |
| Vote Note:This proposal is not in the best interest of shareholders. |  |          |         |                   |           |
| <div>SHP</div> 7.  | Shareholder Proposal Regarding Right to Act by Written Consent                           | Against  | Against | Against           | Against   |
| Vote Note:This proposal is not in the best interest of shareholders. |  |          |         |                   |           |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6110 | 198,300      | 6110        | 198,300     | 0              | Discretionary Account | Discretionary Account     |
| 6113 | 21,399       | 6113        | 21,399      | 0              | Discretionary Account | Discretionary Account     |
| 6119 | 2,413        | 6119        | 2,413       | 0              | Discretionary Account | Non-Discretionary Account |
| 6213 | 9,699        | 6213        | 9,699       | 0              | Discretionary Account | Discretionary Account     |
| 6410 | 13,992       | 6410        | 13,992      | 0              | Discretionary Account | Discretionary Account     |
| 6413 | 36,299       | 6413        | 36,299      | 0              | Discretionary Account | Discretionary Account     |
| 6424 | 1,529        | 6424        | 1,529       | 0              | Discretionary Account | Discretionary Account     |
| 9F17 | 18,307       | 9F17        | 18,307      | 0              | Discretionary Account | Discretionary Account     |

|                              |                  |                         |                    |                          |           |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|-----------|---------------------------------|----------|
| Decision Status              | New              | Ballot Created          | 04/01/2025         | Ballot Voted             | N/A       |                                 |          |
| Vote Deadline Date Contested | 05/15/2025<br>No | Record Date Agenda Type | 03/20/2025<br>Mgmt | Ticker Country Of Origin | ICE<br>US | Share Blocking Country Of Trade | No<br>US |
| Ballot Sec ID                | CUSIP9-45866F104 |                         |                    |                          |           |                                 |          |

Annual Meeting Agenda (05/16/2025)

|   | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|---|----------|--------|-------------------|-----------|
| 1a. Elect Sharon Y. Bowen                             | For      |        |                   |           |
| 1b. Elect Shantella E. Cooper                         | For      |        |                   |           |
| 1c. Elect Duriya M. Farooqui                          | For      |        |                   |           |
| 1d. Elect Lord Hague of Richmond                      | For      |        |                   |           |
| 1e. Elect Mark F. Mulhern                             | For      |        |                   |           |
| 1f. Elect Thomas E. Noonan                            | For      |        |                   |           |
| 1g. Elect Caroline L. Silver                          | For      |        |                   |           |
| 1h. Elect Jeffrey C. Sprecher                         | For      |        |                   |           |
| 1i. Elect Judith A. Sprieser                          | For      |        |                   |           |
| 1j. Elect Martha A. Tirinnanzi                        | For      |        |                   |           |
| 2. Advisory Vote on Executive Compensation            | For      |        |                   |           |
| 3. Adopt Voting Limitations for Regulatory Compliance | For      |        |                   |           |
| 4. Ratification of Auditor                            | For      |        |                   |           |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 560          | 6119        | 560         | 0              | Discretionary Account | Non-Discretionary Account |

|                              |                  |                         |                 |                          |            |                                 |       |
|------------------------------|------------------|-------------------------|-----------------|--------------------------|------------|---------------------------------|-------|
| Decision Status              | Approved         | Ballot Created          | 03/19/2025      | Ballot Voted             | 04/09/2025 |                                 |       |
| Vote Deadline Date Contested | 04/30/2025 No    | Record Date Agenda Type | 03/03/2025 Mgmt | Ticker Country Of Origin | ISRG US    | Share Blocking Country Of Trade | No US |
| Ballot Sec ID                | CUSIP9-46120E602 |                         |                 |                          |            |                                 |       |

Annual Meeting Agenda (05/01/2025)

|  | Mgmt Rec | GL Rec  | Discretion Policy | Vote Cast |
|--|----------|---------|-------------------|-----------|
| 1a. Elect Craig H. Barratt   | For      | For     | For               | For       |
| 1b. Elect Joseph C. Beery  | For      | For     | For               | For       |
| 1c. Elect Lewis Chew   | For      | For     | For               | For       |
| 1d. Elect Gary S. Guthart  | For      | For     | For               | For       |
| 1e. Elect Amal M. Johnson  | For      | For     | For               | For       |
| 1f. Elect Sreelakshmi Kolli  | For      | For     | For               | For       |
| 1g. Elect Amy L. Ladd  | For      | For     | For               | For       |
| 1h. Elect Keith R. Leonard, Jr.  | For      | For     | For               | For       |
| 1i. Elect Jami Dover Nachtsheim  | For      | For     | For               | For       |
| 1j. Elect Monica P. Reed   | For      | For     | For               | For       |
| 1k. Elect David J. Rosa  | For      | For     | For               | For       |
| 2. Advisory Vote on Executive Compensation   | For      | For     | For               | For       |
| 3. Ratification of Auditor   | For      | For     | For               | For       |
| 4. Amendment to the 2010 Incentive Award Plan  | For      | Against | Against           | Against   |
| Vote Note:Cost of plan is excessive  |          |         |                   |           |
| <div>SHP</div> 5. Shareholder Proposal Regarding Including Pay Ratio in Executive Compensation | Against  | Against | Against           | Against   |
| Vote Note:This proposal is not in the best interest of shareholders.                           |          |         |                   |           |
| <div>SHP</div> 6. Shareholder Proposal Regarding Severance Approval Policy                     | Against  | For     | Against           | Against   |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6117 | 1,600        | 6117        | 1,600       | 0              | Discretionary Account | Discretionary Account     |
| 6119 | 146          | 6119        | 146         | 0              | Discretionary Account | Non-Discretionary Account |
| 6213 | 468          | 6213        | 468         | 0              | Discretionary Account | Discretionary Account     |
| 6413 | 1,629        | 6413        | 1,629       | 0              | Discretionary Account | Discretionary Account     |
| 6419 | 272          | 6419        | 272         | 0              | Discretionary Account | Non-Discretionary Account |

|                                    |                                 |                              |                |                         |                   |                          |                       |                                 |       |
|------------------------------------|---------------------------------|------------------------------|----------------|-------------------------|-------------------|--------------------------|-----------------------|---------------------------------|-------|
| Invesco Markets Plc                |                                 | Decision Status              | Approved       | Ballot Created          | 04/05/2025        | Ballot Voted             | 04/09/2025            |                                 |       |
|                                    |                                 | Vote Deadline Date Contested | 05/15/2025 No  | Record Date Agenda Type | 05/15/2025 Mgmt   | Ticker Country Of Origin | SC0H IE               | Share Blocking Country Of Trade | No IE |
|                                    |                                 | Ballot Sec ID                | CINS-G63452109 |                         |                   |                          |                       |                                 |       |
| Annual Meeting Agenda (05/22/2025) |                                 |                              | Mgmt Rec       | GL Rec                  | Discretion Policy | Vote Cast                |                       |                                 |       |
|                                    | Non-Voting Meeting Note         |                              |                |                         |                   |                          |                       |                                 |       |
|                                    | Non-Voting Meeting Note         |                              |                |                         |                   |                          |                       |                                 |       |
| 1                                  | Accounts and Reports            |                              | For            | For                     | For               | For                      |                       |                                 |       |
| 2                                  | Appointment of Auditor          |                              | For            | For                     | For               | For                      |                       |                                 |       |
| 3                                  | Authority to Set Auditor's Fees |                              | For            | For                     | For               | For                      |                       |                                 |       |
|                                    | Non-Voting Meeting Note         |                              |                |                         |                   |                          |                       |                                 |       |
|                                    | Non-Voting Meeting Note         |                              |                |                         |                   |                          |                       |                                 |       |
| Accounts With Shares               |                                 |                              | Shares Voted   | Holdings Id             | Shares Held       | Shares On Loan           | Policy Id             | Voting Group                    |       |
|                                    | 5283                            |                              | 3,050          | 5283                    | 3,050             | 0                        | Discretionary Account | Discretionary Account           |       |

|                                 |                |                         |                 |                          |            |
|---------------------------------|----------------|-------------------------|-----------------|--------------------------|------------|
| Decision Status                 | Approved       | Ballot Created          | 03/29/2025      | Ballot Voted             | 04/14/2025 |
| Vote Deadline Date Contested    | 04/25/2025 No  | Record Date Agenda Type | 04/28/2025 Mgmt | Ticker Country Of Origin | INVE B SE  |
| Ballot Sec ID                   | CINS-W5R777115 |                         |                 |                          |            |
| Share Blocking Country Of Trade | No SE          |                         |                 |                          |            |

Annual Meeting Agenda (05/07/2025)

|   |  | Mgmt Rec | GL Rec  | Discretion Policy | Vote Cast |
|---|--|----------|---------|-------------------|-----------|
| 1 | Election of Presiding Chair              | For      | For     | For               | For       |
| 2 | Non-Voting Agenda Item                   |          |         |                   |           |
| 3 | Agenda                                   | For      | For     | For               | For       |
| 4 | Non-Voting Agenda Item                   |          |         |                   |           |
| 5 | Compliance with the Rules of Convocation | For      | For     | For               | For       |
| 6 | Non-Voting Agenda Item                   |          |         |                   |           |
| 7 | Non-Voting Agenda Item                   |          |         |                   |           |
| 8 | Accounts and Reports                     | For      | For     | For               | For       |
| 9 | Remuneration Report                      | For      | Against | Against           | Against   |

Vote Note:STI Performance Metrics not disclosed

|     |                                 |     |         |         |         |
|-----|---------------------------------|-----|---------|---------|---------|
| 10A | Ratify Katarina Berg            | For | For     | For     | For     |
| 10B | Ratify Gunnar Brock             | For | For     | For     | For     |
| 10C | Ratify Christian Cederholm      | For | For     | For     | For     |
| 10D | Ratify Johan Forssell           | For | For     | For     | For     |
| 10E | Ratify Magdalena Gerger         | For | For     | For     | For     |
| 10F | Ratify Tom Johnstone, CBE       | For | For     | For     | For     |
| 10G | Ratify Isabelle Kocher          | For | For     | For     | For     |
| 10H | Ratify Sven Nyman               | For | For     | For     | For     |
| 10I | Ratify Mats Rahmström           | For | For     | For     | For     |
| 10J | Ratify Grace Reksten Skaugen    | For | For     | For     | For     |
| 10K | Ratify Hans Stråberg            | For | For     | For     | For     |
| 10L | Ratify Jacob Wallenberg         | For | For     | For     | For     |
| 10M | Ratify Marcus Wallenberg        | For | For     | For     | For     |
| 10N | Ratify Sara Öhrvall             | For | For     | For     | For     |
| 11  | Allocation of Profits/Dividends | For | For     | For     | For     |
| 12A | Board Size                      | For | For     | For     | For     |
| 12B | Number of Auditors              | For | For     | For     | For     |
| 13A | Directors' Fees                 | For | For     | For     | For     |
| 13B | Authority to Set Auditor's Fees | For | For     | For     | For     |
| 14A | Elect Katarina Berg             | For | For     | For     | For     |
| 14B | Elect Christian Cederholm       | For | For     | For     | For     |
| 14C | Elect Magdalena Gerger          | For | For     | For     | For     |
| 14D | Elect Tom Johnstone             | For | For     | For     | For     |
| 14E | Elect Isabelle Kocher           | For | For     | For     | For     |
| 14F | Elect Sven Nyman                | For | For     | For     | For     |
| 14G | Elect Mats Rahmström            | For | For     | For     | For     |
| 14H | Elect Grace Reksten Skaugen     | For | For     | For     | For     |
| 14I | Elect Hans Stråberg             | For | For     | For     | For     |
| 14J | Elect Jacob Wallenberg          | For | Against | Against | Against |

Vote Note:Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee

|     |  |     |         |         |         |
|-----|--|-----|---------|---------|---------|
| 14K | Elect Marcus Wallenberg                      | For | For     | For     | For     |
| 14L | Elect Sara Öhrvall                           | For | For     | For     | For     |
| 14M | Elect Fred Wallenberg                        | For | For     | For     | For     |
| 15  | Elect Jacob Wallenberg as Chair of the Board | For | Against | Against | Against |

Vote Note:Affiliate/Insider on a committee; Vote Results not Disclosed; Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee

|     |  |     |     |     |     |
|-----|--|-----|-----|-----|-----|
| 16  | Appointment of Auditor                                   | For | For | For | For |
| 17A | Adoption of Share-Based Incentives (Investor Program)    | For | For | For | For |
| 17B | Adoption of Share-Based Incentives (Patricia Industries) | For | For | For | For |
| 18A | Authority to Repurchase Shares                           | For | For | For | For |
| 18B | Transfer of Shares (LTVR 2025)                           | For | For | For | For |
| 19  | Non-Voting Agenda Item                                   |     |     |     |     |
|     | Non-Voting Meeting Note                                  |     |     |     |     |
|     | Non-Voting Meeting Note                                  |     |     |     |     |
|     | Non-Voting Meeting Note                                  |     |     |     |     |
|     | Non-Voting Meeting Note                                  |     |     |     |     |
|     | Non-Voting Meeting Note                                  |     |     |     |     |
|     | Non-Voting Meeting Note                                  |     |     |     |     |
|     | Non-Voting Meeting Note                                  |     |     |     |     |
|     | Non-Voting Meeting Note                                  |     |     |     |     |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6135 | 12,100       | 6135        | 12,100      | 0              | Discretionary Account | Non-Discretionary Account |
| 6140 | 43,010       | 6140        | 43,010      | 0              | Discretionary Account | Non-Discretionary Account |
| 6240 | 4,330        | 6240        | 4,330       | 0              | Discretionary Account | Non-Discretionary Account |
| 6403 | 12,300       | 6403        | 12,300      | 0              | Discretionary Account | Non-Discretionary Account |
| 6440 | 4,890        | 6440        | 4,890       | 0              | Discretionary Account | Non-Discretionary Account |

|                              |                |                         |                 |                          |            |                                 |       |
|------------------------------|----------------|-------------------------|-----------------|--------------------------|------------|---------------------------------|-------|
| Decision Status              | Approved       | Ballot Created          | 04/16/2025      | Ballot Voted             | 04/17/2025 |                                 |       |
| Vote Deadline Date Contested | 04/25/2025 No  | Record Date Agenda Type | 04/28/2025 Mgmt | Ticker Country Of Origin | CN         | Share Blocking Country Of Trade | No CN |
| Ballot Sec ID                | CINS-Y417BV108 |                         |                 |                          |            |                                 |       |

Annual Meeting Agenda (05/06/2025)

|   |  | Mgmt Rec | GL Rec  | Discretion Policy | Vote Cast |
|---|--|----------|---------|-------------------|-----------|
| 1   | 2024 Directors' Report   | For      | For     | For               | For       |
| 2   | 2024 Supervisors' Report   | For      | For     | For               | For       |
| 3   | 2024 Accounts and Reports  | For      | For     | For               | For       |
| 4   | 2024 ANNUAL REPORT AND ITS SUMMARY   | For      | For     | For               | For       |
| 5   | 2024 Allocation of Profits/Dividends   | For      | For     | For               | For       |
| 6   | REAPPOINTMENT OF 2025 AUDIT FIRM   | For      | For     | For               | For       |
| 7   | Confirmation of 2024 Remuneration Appraisal for Directors, Supervisors and Senior Management         | For      | For     | For               | For       |
| 8   | Launching Supply Chain Financing Business Cooperation with Banks and Provision of External Guarantee | For      | Abstain | Abstain           | Abstain   |
| Vote Note:Insufficient information provided |  |          |         |                   |           |
| 9   | Launching Foreign Exchange Derivatives Business by the Company and Subsidiaries                      | For      | For     | For               | For       |
| 10  | 2025 Application for Comprehensive Credit Line to Banks  | For      | For     | For               | For       |
| 11  | Authority to Cancel Repurchased Shares and Reduce Registered Capital                                 | For      | For     | For               | For       |
| 12  | Change of the Company's Registered Capital and Amendments to Articles                                | For      | For     | For               | For       |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group          |
|------|--------------|-------------|-------------|----------------|-----------------------|-----------------------|
| 6110 | 117,800      | 6110        | 117,800     | 0              | Discretionary Account | Discretionary Account |

|                              |                  |                         |                    |                          |           |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|-----------|---------------------------------|----------|
| Decision Status              | New              | Ballot Created          | 04/08/2025         | Ballot Voted             | N/A       |                                 |          |
| Vote Deadline Date Contested | 05/19/2025<br>No | Record Date Agenda Type | 03/21/2025<br>Mgmt | Ticker Country Of Origin | JPM<br>US | Share Blocking Country Of Trade | No<br>US |
| Ballot Sec ID                | CUSIP9-46625H100 |                         |                    |                          |           |                                 |          |

Annual Meeting Agenda (05/20/2025)

|   | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|---|----------|--------|-------------------|-----------|
| 1a. Elect Linda B. Bammann                        | For      |        |                   |           |
| 1b. Elect Michele G. Buck                         | For      |        |                   |           |
| 1c. Elect Stephen B. Burke                        | For      |        |                   |           |
| 1d. Elect Todd A. Combs                           | For      |        |                   |           |
| 1e. Elect Alicia Boler Davis                      | For      |        |                   |           |
| 1f. Elect James Dimon                             | For      |        |                   |           |
| 1g. Elect Alex Gorsky                             | For      |        |                   |           |
| 1h. Elect Mellody Hobson                          | For      |        |                   |           |
| 1i. Elect Phebe N. Novakovic                      | For      |        |                   |           |
| 1j. Elect Virginia M. Rometty                     | For      |        |                   |           |
| 1k. Elect Brad D. Smith                           | For      |        |                   |           |
| 1l. Elect Mark A. Weinberger                      | For      |        |                   |           |
| 2. Advisory Vote on Executive Compensation        | For      |        |                   |           |
| 3. Ratification of Auditor                        | For      |        |                   |           |
| 4. Support for an independent board chairman      | Against  |        |                   |           |
| 5. Report on social impacts of transition finance | Against  |        |                   |           |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6117 | 20,513       | 6117        | 20,513      | 0              | Discretionary Account | Discretionary Account     |
| 6119 | 677          | 6119        | 677         | 0              | Discretionary Account | Non-Discretionary Account |
| 6206 | 225          | 6206        | 225         | 0              | Discretionary Account | Discretionary Account     |
| 6213 | 5,736        | 6213        | 5,736       | 0              | Discretionary Account | Discretionary Account     |
| 6222 | 840          | 6222        | 840         | 0              | Discretionary Account | Non-Discretionary Account |
| 6229 | 19,000       | 6229        | 19,000      | 0              | Discretionary Account | Discretionary Account     |
| 6286 | 235          | 6286        | 235         | 0              | Discretionary Account | Non-Discretionary Account |
| 6413 | 20,293       | 6413        | 20,293      | 0              | Discretionary Account | Discretionary Account     |
| 6419 | 3,388        | 6419        | 3,388       | 0              | Discretionary Account | Non-Discretionary Account |



Karoon Energy Ltd

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|                              |                  |                         |                    |                          |            |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|------------|---------------------------------|----------|
| Decision Status              | Approved         | Ballot Created          | 04/03/2025         | Ballot Voted             | 04/04/2025 |                                 |          |
| Vote Deadline Date Contested | 04/25/2025<br>No | Record Date Agenda Type | 03/03/2025<br>Mgmt | Ticker Country Of Origin | KMB<br>US  | Share Blocking Country Of Trade | No<br>US |
| Ballot Sec ID                | CUSIP9-494368103 |                         |                    |                          |            |                                 |          |

Annual Meeting Agenda (05/01/2025)

|  | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|--|----------|--------|-------------------|-----------|
| 1a. Elect Sylvia M. Burwell                | For      | For    | For               | For       |
| 1b. Elect John W. Culver                   | For      | For    | For               | For       |
| 1c. Elect Michael D. Hsu                   | For      | For    | For               | For       |
| 1d. Elect Mae C. Jemison                   | For      | For    | For               | For       |
| 1e. Elect Deeptha Khanna                   | For      | For    | For               | For       |
| 1f. Elect S. Todd Maclin                   | For      | For    | For               | For       |
| 1g. Elect Deirdre Mahlan                   | For      | For    | For               | For       |
| 1h. Elect Sherilyn S. McCoy                | For      | For    | For               | For       |
| 1i. Elect Christa S. Quarles               | For      | For    | For               | For       |
| 1j. Elect Jaime A. Ramirez                 | For      | For    | For               | For       |
| 1k. Elect Joseph Romanelli                 | For      | For    | For               | For       |
| 1l. Elect Dunia A. Shive                   | For      | For    | For               | For       |
| 1m. Elect Mark T. Smucker                  | For      | For    | For               | For       |
| 2. Ratification of Auditor                 | For      | For    | For               | For       |
| 3. Advisory Vote on Executive Compensation | For      | For    | For               | For       |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group          |
|------|--------------|-------------|-------------|----------------|-----------------------|-----------------------|
| 9066 | 2,411        | 9066        | 2,411       | 0              | Discretionary Account | Discretionary Account |

|                              |                  |                         |                    |                          |           |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|-----------|---------------------------------|----------|
| Decision Status              | New              | Ballot Created          | 04/04/2025         | Ballot Voted             | N/A       |                                 |          |
| Vote Deadline Date Contested | 05/12/2025<br>No | Record Date Agenda Type | 03/17/2025<br>Mgmt | Ticker Country Of Origin | KNX<br>US | Share Blocking Country Of Trade | No<br>US |
| Ballot Sec ID                | CUSIP9-499049104 |                         |                    |                          |           |                                 |          |

Annual Meeting Agenda (05/13/2025)

|  | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|--|----------|--------|-------------------|-----------|
| 1a. Elect Amy Boerger  | For      |        |                   |           |
| 1b. Elect Douglas Col  | For      |        |                   |           |
| 1c. Elect Reid Dove  | For      |        |                   |           |
| 1d. Elect Michael Garnreiter   | For      |        |                   |           |
| 1e. Elect Louis Hobson   | For      |        |                   |           |
| 1f. Elect Gary J. Knight   | For      |        |                   |           |
| 1g. Elect Kevin P. Knight  | For      |        |                   |           |
| 1h. Elect Adam Miller  | For      |        |                   |           |
| 1i. Elect Kathryn L. Munro   | For      |        |                   |           |
| 1j. Elect Jessica Powell   | For      |        |                   |           |
| 1k. Elect Roberta Roberts Shank  | For      |        |                   |           |
| 1l. Elect David Vander Ploeg   | For      |        |                   |           |
| 2. Advisory Vote on Executive Compensation   | For      |        |                   |           |
| 3. Ratification of Auditor   | For      |        |                   |           |
| <div><div>SHP</div>4. Shareholder Proposal Regarding Political Contributions and Expenditures Report</div> | Against  |        |                   |           |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 1,213        | 6119        | 1,213       | 0              | Discretionary Account | Non-Discretionary Account |

|   |   |                              |                  |                         |                   |                          |                       |                                 |       |
|---|---|------------------------------|------------------|-------------------------|-------------------|--------------------------|-----------------------|---------------------------------|-------|
| Lilly(Eli) & Co   |   | Decision Status              | Approved         | Ballot Created          | 04/03/2025        | Ballot Voted             | 04/14/2025            |                                 |       |
|   |   | Vote Deadline Date Contested | 04/29/2025 No    | Record Date Agenda Type | 02/26/2025 Mgmt   | Ticker Country Of Origin | LLY US                | Share Blocking Country Of Trade | No US |
|   |   | Ballot Sec ID                | CUSIP9-532457108 |                         |                   |                          |                       |                                 |       |
| Annual Meeting Agenda (05/05/2025)  |   |                              | Mgmt Rec         | GL Rec                  | Discretion Policy | Vote Cast                |                       |                                 |       |
| 1a.   | Elect Raul Alvarez                        |                              | For              | For                     | For               | For                      |                       |                                 |       |
| 1b.   | Elect Mary Lynne Hedley                   |                              | For              | For                     | For               | For                      |                       |                                 |       |
| 1c.   | Elect Kimberly H. Johnson                 |                              | For              | For                     | For               | For                      |                       |                                 |       |
| 1d.   | Elect Juan R. Luciano                     |                              | For              | Against                 | Against           | Against                  |                       |                                 |       |
| Vote Note:Board level diversity demographic information not fully disclosed |   |                              |                  |                         |                   |                          |                       |                                 |       |
| 2.  | Advisory Vote on Executive Compensation   |                              | For              | For                     | For               | For                      |                       |                                 |       |
| 3.  | Ratification of Auditor                   |                              | For              | For                     | For               | For                      |                       |                                 |       |
| 4.  | Repeal of Classified Board                |                              | For              | For                     | For               | For                      |                       |                                 |       |
| 5.  | Elimination of Supermajority Requirements |                              | For              | For                     | For               | For                      |                       |                                 |       |
|   |   |                              |                  |                         |                   |                          |                       |                                 |       |
| Accounts With Shares  |   |                              | Shares Voted     | Holdings Id             | Shares Held       | Shares On Loan           | Policy Id             | Voting Group                    |       |
|   | 9037                                      |                              | 343              | 9037                    | 343               | 0                        | Discretionary Account | Discretionary Account           |       |

|                              |                  |                         |                 |                          |            |                                 |       |
|------------------------------|------------------|-------------------------|-----------------|--------------------------|------------|---------------------------------|-------|
| Decision Status              | Approved         | Ballot Created          | 03/22/2025      | Ballot Voted             | 04/14/2025 |                                 |       |
| Vote Deadline Date Contested | 05/02/2025 No    | Record Date Agenda Type | 02/26/2025 Mgmt | Ticker Country Of Origin | LLY US     | Share Blocking Country Of Trade | No US |
| Ballot Sec ID                | CUSIP9-532457108 |                         |                 |                          |            |                                 |       |

Annual Meeting Agenda (05/05/2025)

|                               | Mgmt Rec | GL Rec  | Discretion Policy | Vote Cast |
|-------------------------------|----------|---------|-------------------|-----------|
| 1a. Elect Raul Alvarez        | For      | For     | For               | For       |
| 1b. Elect Mary Lynne Hedley   | For      | For     | For               | For       |
| 1c. Elect Kimberly H. Johnson | For      | For     | For               | For       |
| 1d. Elect Juan R. Luciano     | For      | Against | Against           | Against   |

Vote Note:Board level diversity demographic information not fully disclosed

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 2. Advisory Vote on Executive Compensation   | For | For | For | For |
| 3. Ratification of Auditor                   | For | For | For | For |
| 4. Repeal of Classified Board                | For | For | For | For |
| 5. Elimination of Supermajority Requirements | For | For | For | For |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 300          | 6119        | 300         | 0              | Discretionary Account | Non-Discretionary Account |
| 6135 | 450          | 6135        | 450         | 0              | Discretionary Account | Non-Discretionary Account |
| 6140 | 1,428        | 6140        | 1,428       | 0              | Discretionary Account | Non-Discretionary Account |
| 6163 | 150          | 6163        | 150         | 0              | Discretionary Account | Non-Discretionary Account |
| 6206 | 130          | 6206        | 130         | 0              | Discretionary Account | Discretionary Account     |
| 6222 | 500          | 6222        | 500         | 0              | Discretionary Account | Non-Discretionary Account |
| 6240 | 142          | 6240        | 142         | 0              | Discretionary Account | Non-Discretionary Account |
| 6286 | 130          | 6286        | 130         | 0              | Discretionary Account | Non-Discretionary Account |
| 6403 | 902          | 6403        | 902         | 0              | Discretionary Account | Non-Discretionary Account |
| 6440 | 146          | 6440        | 146         | 0              | Discretionary Account | Non-Discretionary Account |

|                              |                |                         |                 |                          |            |                                 |       |
|------------------------------|----------------|-------------------------|-----------------|--------------------------|------------|---------------------------------|-------|
| Decision Status              | Approved       | Ballot Created          | 04/05/2025      | Ballot Voted             | 04/19/2025 |                                 |       |
| Vote Deadline Date Contested | 04/25/2025 No  | Record Date Agenda Type | 04/24/2025 Mgmt | Ticker Country Of Origin | LONN CH    | Share Blocking Country Of Trade | No CH |
| Ballot Sec ID                | CINS-H50524133 |                         |                 |                          |            |                                 |       |

Annual Meeting Agenda (05/09/2025)

|       |   | Mgmt Rec                               | GL Rec  | Discretion Policy | Vote Cast |  |
|-------|---|--|---------|-------------------|-----------|--|
|       | Non-Voting Meeting Note                                     |  |         |                   |           |  |
|       | Non-Voting Meeting Note                                     |  |         |                   |           |  |
| 1     | Accounts and Reports  | For                                    | For     | For               | For       |  |
| 2     | Report on Non-Financial Matters                             | For                                    | For     | For               | For       |  |
| 3     | Compensation Report   | For                                    | For     | For               | For       |  |
| 4     | Ratification of Board and Management Acts                   | For                                    | For     | For               | For       |  |
| 5     | Allocation of Profits/Dividends                             | For                                    | For     | For               | For       |  |
| 6.1.1 | Elect Marion Helmes   | For                                    | For     | For               | For       |  |
| 6.1.2 | Elect Jean-Marc Huët  | For                                    | For     | For               | For       |  |
| 6.1.3 | Elect Angelica Kohlmann                                     | For                                    | For     | For               | For       |  |
| 6.1.4 | Elect Christoph Mäder                                       | For                                    | For     | For               | For       |  |
| 6.1.5 | Elect Roger Nitsch  | For                                    | For     | For               | For       |  |
| 6.1.6 | Elect Barbara M. Richmond                                   | For                                    | For     | For               | For       |  |
| 6.1.7 | Elect Jürgen B. Steinemann                                  | For                                    | For     | For               | For       |  |
| 6.2.1 | Elect Juan Andres   | For                                    | For     | For               | For       |  |
| 6.2.2 | Elect Eric Drapé  | For                                    | For     | For               | For       |  |
| 6.2.3 | Elect David Meline  | For                                    | For     | For               | For       |  |
| 6.3   | Appoint Jean-Marc Huët as Board Chair                       | For                                    | For     | For               | For       |  |
| 6.4.1 | Elect Angelica Kohlmann as Compensation Committee Member    | For                                    | For     | For               | For       |  |
| 6.4.2 | Elect Christoph Mäder as Compensation Committee Member      | For                                    | For     | For               | For       |  |
| 6.4.3 | Elect Jürgen B. Steinemann as Compensation Committee Member | For                                    | For     | For               | For       |  |
| 6.4.4 | Elect Eric Drapé as Compensation Committee Member           | For                                    | For     | For               | For       |  |
| 6.4.5 | Elect David Meline as Compensation Committee Member         | For                                    | For     | For               | For       |  |
| 7     | Appointment of Auditor                                      | For                                    | For     | For               | For       |  |
| 8     | Appointment of Independent Proxy                            | For                                    | For     | For               | For       |  |
| 9     | Board Compensation  | For                                    | For     | For               | For       |  |
| 10.1  | Executive Compensation (Short-Term)                         | For                                    | For     | For               | For       |  |
| 10.2  | Executive Compensation (Fixed and Long-term)                | For                                    | For     | For               | For       |  |
| 11    | Additional or Amended Proposals                             | INVALID-TC P VC 7 CodeKey Undetermined | Against | Against           | Against   |  |

Vote Note:Granting unfettered discretion is unwise

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group          |
|------|--------------|-------------|-------------|----------------|-----------------------|-----------------------|
| 5330 | 90           | 5330        | 90          | 0              | Discretionary Account | Discretionary Account |
| 6117 | 2,325        | 6117        | 2,325       | 0              | Discretionary Account | Discretionary Account |
| 6206 | 70           | 6206        | 70          | 0              | Discretionary Account | Discretionary Account |
| 6213 | 628          | 6213        | 628         | 0              | Discretionary Account | Discretionary Account |

|      |       |      |       |   |                       |                           |
|------|-------|------|-------|---|-----------------------|---------------------------|
| 6222 | 265   | 6222 | 265   | 0 | Discretionary Account | Non-Discretionary Account |
| 6229 | 1,800 | 6229 | 1,800 | 0 | Discretionary Account | Discretionary Account     |
| 6286 | 73    | 6286 | 73    | 0 | Discretionary Account | Non-Discretionary Account |
| 6413 | 2,221 | 6413 | 2,221 | 0 | Discretionary Account | Discretionary Account     |
| 6419 | 366   | 6419 | 366   | 0 | Discretionary Account | Non-Discretionary Account |

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|                              |                  |                         |                 |                          |        |                                 |       |
|------------------------------|------------------|-------------------------|-----------------|--------------------------|--------|---------------------------------|-------|
| Decision Status              | New              | Ballot Created          | 04/18/2025      | Ballot Voted             | N/A    |                                 |       |
| Vote Deadline Date Contested | 05/29/2025 No    | Record Date Agenda Type | 03/24/2025 Mgmt | Ticker Country Of Origin | LOW US | Share Blocking Country Of Trade | No US |
| Ballot Sec ID                | CUSIP9-548661107 |                         |                 |                          |        |                                 |       |

Annual Meeting Agenda (05/30/2025)

|   | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|---|----------|--------|-------------------|-----------|
| 1. Election of Directors  |          |        |                   |           |
| 1.1 Raul Alvarez  | For      |        |                   |           |
| 1.2 Scott H. Baxter   | For      |        |                   |           |
| 1.3 Sandra B. Cochran   | For      |        |                   |           |
| 1.4 Laurie Z. Douglas   | For      |        |                   |           |
| 1.5 Richard W. Dreiling   | For      |        |                   |           |
| 1.6 Marvin R. Ellison   | For      |        |                   |           |
| 1.7 Navdeep Gupta   | For      |        |                   |           |
| 1.8 Brian C. Rogers   | For      |        |                   |           |
| 1.9 Bertram L. Scott  | For      |        |                   |           |
| 1.10 Lawrence Simkins   | For      |        |                   |           |
| 1.11 Colleen Taylor   | For      |        |                   |           |
| 1.12 Mary Beth West   | For      |        |                   |           |
| 2. Advisory vote to approve the Company s named executive officer compensation in fiscal 2024.  | For      |        |                   |           |
| 3. Ratification of the appointment of Deloitte & Touche LLP as the Company s independent registered public accounting firm for fiscal 2025. | For      |        |                   |           |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 221          | 6119        | 221         | 0              | Discretionary Account | Non-Discretionary Account |



|                              |                |                         |                 |                          |        |                                 |       |
|------------------------------|----------------|-------------------------|-----------------|--------------------------|--------|---------------------------------|-------|
| Decision Status              | New            | Ballot Created          | 04/05/2025      | Ballot Voted             | N/A    |                                 |       |
| Vote Deadline Date Contested | 04/25/2025 No  | Record Date Agenda Type | 04/14/2025 Mgmt | Ticker Country Of Origin | MAC PH | Share Blocking Country Of Trade | No PH |
| Ballot Sec ID                | CINS-Y5369R107 |                         |                 |                          |        |                                 |       |

Annual Meeting Agenda (05/15/2025)

|  | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|--|----------|--------|-------------------|-----------|
| 1. CALL TO ORDER   |          |        |                   |           |
| 2. CERTIFICATION OF NOTICE AND QUORUM  |          |        |                   |           |
| 3. APPROVAL OF THE MINUTES OF THE ANNUAL STOCKHOLDERS MEETING HELD ON 9 MAY 2024   |          |        |                   |           |
| 4. PRESIDENTS REPORT   |          |        |                   |           |
| 5. FINANCIAL REPORT ON RESULTS OF OPERATIONS FOR 2024  |          |        |                   |           |
| 6. APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024  |          |        |                   |           |
| 7. RATIFICATION OF ALL ACTS, PROCEEDINGS AND RESOLUTIONS OF THE BOARD OF DIRECTORS AND MANAGEMENT SINCE THE ANNUAL STOCKHOLDERS MEETING HELD ON 9 MAY 2024 UP TO 15 MAY 2025 |          |        |                   |           |
| 8. ELECTION OF DIRECTOR: DR. LUCIO C. TAN  |          |        |                   |           |
| 9. ELECTION OF DIRECTOR: CARMEN K. TAN   |          |        |                   |           |
| 10. ELECTION OF DIRECTOR: LUCIO C. TAN III   |          |        |                   |           |
| 11. ELECTION OF DIRECTOR: EDUARDO LUIS T. LUY  |          |        |                   |           |
| 12. ELECTION OF DIRECTOR: VIVIENNE K. TAN  |          |        |                   |           |
| 13. ELECTION OF DIRECTOR: KYLE ELLIS C. TAN  |          |        |                   |           |
| 14. ELECTION OF DIRECTOR: JOHNIP G. CUA  |          |        |                   |           |
| 15. ELECTION OF DIRECTOR: DIWA C. GUINIGUNDO (INDEPENDENT DIRECTOR)  |          |        |                   |           |
| 16. ELECTION OF DIRECTOR: RAMON PANCRATIO P. DIZON (INDEPENDENT DIRECTOR)  |          |        |                   |           |
| 17. ELECTION OF DIRECTOR: GREGORIO T. YU (INDEPENDENT DIRECTOR)  |          |        |                   |           |
| 18. ELECTION OF DIRECTOR: ATTY. DARLENE MARIE B. BERBERABE (INDEPENDENT DIRECTOR)  |          |        |                   |           |
| 19. APPOINTMENT OF EXTERNAL AUDITOR: SGV AND CO.   |          |        |                   |           |
| 20. OTHER MATTERS  |          |        |                   |           |
| 21. ADJOURNMENT  |          |        |                   |           |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group          |
|------|--------------|-------------|-------------|----------------|-----------------------|-----------------------|
| 9011 | 7,093,328    | 9011        | 7,093,328   | 0              | Discretionary Account | Discretionary Account |

|                                    |   |                              |                  |                         |                   |                          |                       |                                 |       |
|------------------------------------|---|------------------------------|------------------|-------------------------|-------------------|--------------------------|-----------------------|---------------------------------|-------|
| Manhattan Associates, Inc.         |   | Decision Status              | New              | Ballot Created          | 04/03/2025        | Ballot Voted             | N/A                   |                                 |       |
|                                    |   | Vote Deadline Date Contested | 05/12/2025 No    | Record Date Agenda Type | 03/18/2025 Mgmt   | Ticker Country Of Origin | MANH US               | Share Blocking Country Of Trade | No US |
|                                    |   | Ballot Sec ID                | CUSIP9-562750109 |                         |                   |                          |                       |                                 |       |
| Annual Meeting Agenda (05/13/2025) |   |                              | Mgmt Rec         | GL Rec                  | Discretion Policy | Vote Cast                |                       |                                 |       |
| 1a.                                | Elect Thomas E. Noonan                  |                              | For              |                         |                   |                          |                       |                                 |       |
| 1b.                                | Elect Kimberly A. Kuryea                |                              | For              |                         |                   |                          |                       |                                 |       |
| 2.                                 | Advisory Vote on Executive Compensation |                              | For              |                         |                   |                          |                       |                                 |       |
| 3.                                 | Ratification of Auditor                 |                              | For              |                         |                   |                          |                       |                                 |       |
|                                    |   |                              |                  |                         |                   |                          |                       |                                 |       |
| Accounts With Shares               |   |                              | Shares Voted     | Holdings Id             | Shares Held       | Shares On Loan           | Policy Id             | Voting Group                    |       |
|                                    | 6119                                    |                              | 335              | 6119                    | 335               | 0                        | Discretionary Account | Non-Discretionary Account       |       |

|                  |                              |                  |                         |                    |                          |           |                                 |          |
|------------------|------------------------------|------------------|-------------------------|--------------------|--------------------------|-----------|---------------------------------|----------|
| Markel Group Inc | Decision Status              | New              | Ballot Created          | 04/04/2025         | Ballot Voted             | N/A       |                                 |          |
|                  | Vote Deadline Date Contested | 05/20/2025<br>No | Record Date Agenda Type | 03/13/2025<br>Mgmt | Ticker Country Of Origin | MKL<br>US | Share Blocking Country Of Trade | No<br>US |
|                  | Ballot Sec ID                | CUSIP9-570535104 |                         |                    |                          |           |                                 |          |

Annual Meeting Agenda (05/21/2025)

|   | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|---|----------|--------|-------------------|-----------|
| 1a. Election of Director: Mark M. Besca   | For      |        |                   |           |
| 1b. Election of Director: Lawrence A. Cunningham  | For      |        |                   |           |
| 1c. Election of Director: Thomas S. Gayner  | For      |        |                   |           |
| 1d. Election of Director: Greta J. Harris   | For      |        |                   |           |
| 1e. Election of Director: Morgan E. Housel  | For      |        |                   |           |
| 1f. Election of Director: Diane Leopold   | For      |        |                   |           |
| 1g. Election of Director: Steven A. Markel  | For      |        |                   |           |
| 1h. Election of Director: Jonathan E. Michael   | For      |        |                   |           |
| 1i. Election of Director: Harold L. Morrison, Jr.   | For      |        |                   |           |
| 1j. Election of Director: Michael O Reilly  | For      |        |                   |           |
| 1k. Election of Director: A. Lynne Puckett  | For      |        |                   |           |
| 2. Advisory vote on approval of executive compensation.   | For      |        |                   |           |
| 3. Ratification of the selection of KPMG LLP by the Audit Committee of the Board of Directors as the Company s independent registered public accounting firm for the year ending December 31, 2025. | For      |        |                   |           |
| 4. Shareholder proposal for a report on the Company s greenhouse gas emissions.   | Against  |        |                   |           |
| 5. Shareholder proposal for simple majority vote.   | Against  |        |                   |           |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 30           | 6119        | 30          | 0              | Discretionary Account | Non-Discretionary Account |

|                              |                  |                         |                    |                          |           |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|-----------|---------------------------------|----------|
| Decision Status              | New              | Ballot Created          | 03/29/2025         | Ballot Voted             | N/A       |                                 |          |
| Vote Deadline Date Contested | 05/14/2025<br>No | Record Date Agenda Type | 03/17/2025<br>Mgmt | Ticker Country Of Origin | MMC<br>US | Share Blocking Country Of Trade | No<br>US |
| Ballot Sec ID                | CUSIP9-571748102 |                         |                    |                          |           |                                 |          |

Annual Meeting Agenda (05/15/2025)

|   | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|---|----------|--------|-------------------|-----------|
| 1a. Elect Anthony K. Anderson                           | For      |        |                   |           |
| 1b. Elect John Q. Doyle                                 | For      |        |                   |           |
| 1c. Elect H. Edward Hanway                              | For      |        |                   |           |
| 1d. Elect Judith Hartmann                               | For      |        |                   |           |
| 1e. Elect Deborah C. Hopkins                            | For      |        |                   |           |
| 1f. Elect Tamara Ingram                                 | For      |        |                   |           |
| 1g. Elect Jane Holl Lute                                | For      |        |                   |           |
| 1h. Elect Steven A. Mills                               | For      |        |                   |           |
| 1i. Elect Morton O. Schapiro                            | For      |        |                   |           |
| 1j. Elect Jan Siegmund                                  | For      |        |                   |           |
| 1k. Elect Lloyd M. Yates                                | For      |        |                   |           |
| 2. Advisory Vote on Executive Compensation              | For      |        |                   |           |
| 3. Ratification of Auditor                              | For      |        |                   |           |
| 4. Amendment to the 2020 Incentive and Stock Award Plan | For      |        |                   |           |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 224          | 6119        | 224         | 0              | Discretionary Account | Non-Discretionary Account |

|                              |                  |                         |                    |                          |            |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|------------|---------------------------------|----------|
| Decision Status              | Approved         | Ballot Created          | 04/12/2025         | Ballot Voted             | 04/17/2025 |                                 |          |
| Vote Deadline Date Contested | 05/08/2025<br>No | Record Date Agenda Type | 03/14/2025<br>Mgmt | Ticker Country Of Origin | MAS<br>US  | Share Blocking Country Of Trade | No<br>US |
| Ballot Sec ID                | CUSIP9-574599106 |                         |                    |                          |            |                                 |          |

Annual Meeting Agenda (05/09/2025)

|   | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|---|----------|--------|-------------------|-----------|
| 1a. Elect Jonathon J. Nudi  | For      | For    | For               | For       |
| 1b. Elect Lisa A. Payne   | For      | For    | For               | For       |
| 1c. Elect Sandeep Reddy   | For      | For    | For               | For       |
| 2. Advisory Vote on Executive Compensation                                    | For      | For    | For               | For       |
| 3. Ratification of Auditor  | For      | For    | For               | For       |
| 4. Amendment to the Company Charter to Remove Supermajority Vote Requirements | For      | For    | For               | For       |
| 5. Amendment to the Company Charter to Approve Business Combination Provision | For      | For    | For               | For       |
| 6. Repeal of Classified Board   | For      | For    | For               | For       |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 1,108        | 6119        | 1,108       | 0              | Discretionary Account | Non-Discretionary Account |

|              |                              |                   |                         |                 |                          |         |                                 |       |
|--------------|------------------------------|-------------------|-------------------------|-----------------|--------------------------|---------|---------------------------------|-------|
| Maxis Berhad | Decision Status              | New               | Ballot Created          | 04/17/2025      | Ballot Voted             | N/A     |                                 |       |
|              | Vote Deadline Date Contested | 05/06/2025 No     | Record Date Agenda Type | 05/07/2025 Mgmt | Ticker Country Of Origin | 6012 MY | Share Blocking Country Of Trade | No MY |
|              | Ballot Sec ID                | ISIN-MYL6012OO008 |                         |                 |                          |         |                                 |       |

Annual Meeting Agenda (05/15/2025)

|    |  | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|----|--|----------|--------|-------------------|-----------|
| 1  | RE-ELECTION OF DATUK JOHAN BIN IDRIS WHO RETIRES PURSUANT TO RULE 116 OF THE CONSTITUTION OF THE COMPANY   |          |        |                   |           |
| 2  | RE-ELECTION OF THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 131.1 OF THE CONSTITUTION OF THE COMPANY: UTHAYA KUMAR A/L K VIVEKANANDA   |          |        |                   |           |
| 3  | RE-ELECTION OF THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 131.1 OF THE CONSTITUTION OF THE COMPANY: OOI HUEY TYNG  |          |        |                   |           |
| 4  | RE-ELECTION OF THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 131.1 OF THE CONSTITUTION OF THE COMPANY: LIM GHEE KEONG   |          |        |                   |           |
| 5  | APPROVAL FOR DIRECTORS REMUNERATION FOR NON-EXECUTIVE DIRECTORS OF THE COMPANY FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY       |          |        |                   |           |
| 6  | RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS PLT (LLP0014401-LCA AND AF 1146) AS AUDITORS OF THE COMPANY   |          |        |                   |           |
| 7  | APPROVAL FOR DATO HAMIDAH BINTI NAZIADIN TO CONTINUE TO ACT AS AN INDEPENDENT DIRECTOR OF THE COMPANY FROM 18 MAY 2025 UNTIL 31 JANUARY 2026   |          |        |                   |           |
| 8  | RENEWAL OF AUTHORITY TO ALLOT AND ISSUE SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016 ( CA 2016 )  |          |        |                   |           |
| 9  | TO OBTAIN SHAREHOLDERS MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH: ASTRO MALAYSIA HOLDINGS BERHAD AND/OR ITS AFFILIATES |          |        |                   |           |
| 10 | TO OBTAIN SHAREHOLDERS MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH: USAHA TEGAS SDN. BHD. AND/OR ITS AFFILIATES          |          |        |                   |           |

- 11 TO OBTAIN SHAREHOLDERS MANDATE  
FOR THE COMPANY AND/OR ITS  
SUBSIDIARIES TO ENTER  
RECURRENT RELATED PARTY  
TRANSACTIONS OF A REVENUE OR  
TRADING NATURE WITH: MEASAT  
GLOBAL BERHAD AND/OR ITS  
AFFILIATES
- 12 TO OBTAIN SHAREHOLDERS MANDATE  
FOR THE COMPANY AND/OR ITS  
SUBSIDIARIES TO ENTER  
RECURRENT RELATED PARTY  
TRANSACTIONS OF A REVENUE OR  
TRADING NATURE WITH: MAXIS  
COMMUNICATIONS BERHAD AND/OR  
ITS AFFILIATES
- 13 TO OBTAIN SHAREHOLDERS MANDATE  
FOR THE COMPANY AND/OR ITS  
SUBSIDIARIES TO ENTER  
RECURRENT RELATED PARTY  
TRANSACTIONS OF A REVENUE OR  
TRADING NATURE WITH: SAUDI  
TELECOM COMPANY AND/OR ITS  
AFFILIATES
- 14 TO OBTAIN SHAREHOLDERS MANDATE  
FOR THE COMPANY AND/OR ITS  
SUBSIDIARIES TO ENTER  
RECURRENT RELATED PARTY  
TRANSACTIONS OF A REVENUE OR  
TRADING NATURE WITH: SRG ASIA  
PACIFIC SDN. BHD.
- 15 TO OBTAIN SHAREHOLDERS MANDATE  
FOR THE COMPANY AND/OR ITS  
SUBSIDIARIES TO ENTER  
RECURRENT RELATED PARTY  
TRANSACTIONS OF A REVENUE OR  
TRADING NATURE WITH: MALAYSIAN  
LANDED PROPERTY SDN. BHD. AND/OR  
ITS AFFILIATES
- 16 TO OBTAIN SHAREHOLDERS MANDATE  
FOR THE COMPANY AND/OR ITS  
SUBSIDIARIES TO ENTER  
RECURRENT RELATED PARTY  
TRANSACTIONS OF A REVENUE OR  
TRADING NATURE WITH: ZENREIT  
SDN. BHD.
- 17 TO OBTAIN SHAREHOLDERS MANDATE  
FOR THE COMPANY AND/OR ITS  
SUBSIDIARIES TO ENTER  
RECURRENT RELATED PARTY  
TRANSACTIONS OF A REVENUE OR  
TRADING NATURE WITH: BUMI  
ARMADA AUTOMATION  
INTERNATIONAL SDN. BHD.

Accounts With Shares

| Shares Voted | Holdings Id | Shares Held | Shares On<br>Loan | Policy Id                | Voting<br>Group          |
|--------------|-------------|-------------|-------------------|--------------------------|--------------------------|
| 845,000      | 9306        | 845,000     | 0                 | Discretionary<br>Account | Discretionary<br>Account |

|                              |                  |                         |                    |                          |           |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|-----------|---------------------------------|----------|
| Decision Status              | New              | Ballot Created          | 04/08/2025         | Ballot Voted             | N/A       |                                 |          |
| Vote Deadline Date Contested | 05/19/2025<br>No | Record Date Agenda Type | 03/24/2025<br>Mgmt | Ticker Country Of Origin | MCD<br>US | Share Blocking Country Of Trade | No<br>US |
| Ballot Sec ID                | CUSIP9-580135101 |                         |                    |                          |           |                                 |          |

Annual Meeting Agenda (05/20/2025)

|  | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|--|----------|--------|-------------------|-----------|
| 1a. Elect Anthony G. Capuano   | For      |        |                   |           |
| 1b. Elect Kareem Daniel  | For      |        |                   |           |
| 1c. Elect Lloyd H. Dean  | For      |        |                   |           |
| 1d. Elect Catherine Engelbert  | For      |        |                   |           |
| 1e. Elect Margaret H. Georgiadis   | For      |        |                   |           |
| 1f. Elect Michael D. Hsu   | For      |        |                   |           |
| 1g. Elect Christopher Kempczinski  | For      |        |                   |           |
| 1h. Elect Jennifer Taubert   | For      |        |                   |           |
| 1i. Elect Paul S. Walsh  | For      |        |                   |           |
| 1j. Elect Amy Weaver   | For      |        |                   |           |
| 1k. Elect Miles D. White   | For      |        |                   |           |
| 2. Advisory Vote on Executive Compensation   | For      |        |                   |           |
| 3. Ratification of Auditor   | For      |        |                   |           |
| <div><div>SHP</div>4. Shareholder Proposal Regarding Report on Risk from Discriminatory Ad Policies</div>      | Against  |        |                   |           |
| 5. Advisory Vote on Disclosure on Climate Transition Plans.  | Against  |        |                   |           |
| <div><div>SHP</div>6. Shareholder Proposal Regarding Eliminating DEI Goals from Compensation Inducements</div> | Against  |        |                   |           |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 333          | 6119        | 333         | 0              | Discretionary Account | Non-Discretionary Account |



|                              |                   |                         |                 |                          |            |                                 |       |
|------------------------------|-------------------|-------------------------|-----------------|--------------------------|------------|---------------------------------|-------|
| Decision Status              | Approved          | Ballot Created          | 04/07/2025      | Ballot Voted             | 04/17/2025 |                                 |       |
| Vote Deadline Date Contested | 04/29/2025 No     | Record Date Agenda Type | 05/02/2025 Mgmt | Ticker Country Of Origin | DAI DE     | Share Blocking Country Of Trade | No DE |
| Ballot Sec ID                | ISIN-DE0007100000 |                         |                 |                          |            |                                 |       |

Annual Meeting Agenda (05/07/2025)

|  |  | Mgmt Rec                               | GL Rec  | Discretion Policy | Vote Cast |
|--|--|--|---------|-------------------|-----------|
|  | Non-Voting Meeting Note  |  |         |                   |           |
|  | Non-Voting Meeting Note  |  |         |                   |           |
|  | Non-Voting Meeting Note  |  |         |                   |           |
|  | Non-Voting Meeting Note  |  |         |                   |           |
|  | Non-Voting Meeting Note  |  |         |                   |           |
|  | Non-Voting Meeting Note  |  |         |                   |           |
| 1  | Non-Voting Agenda Item   |  |         |                   |           |
| 2  | Allocation of Dividends  | For                                    | For     | For               | For       |
| 3  | Ratification of Management Board Acts  | For                                    | Abstain | Abstain           | Abstain   |
| Vote Note:Ongoing investigations                                     |  |  |         |                   |           |
| 4  | Ratification of Supervisory Board Acts   | For                                    | For     | For               | For       |
| 5.1  | Appointment of Auditor   | For                                    | For     | For               | For       |
| 5.2  | Appointment of Auditor for Interim Financial Statements                          | For                                    | For     | For               | For       |
| 5.3  | Appointment of Auditor for Sustainability Reporting                              | For                                    | For     | For               | For       |
| 6  | Remuneration Report  | For                                    | For     | For               | For       |
| 7.1  | Elect Ben Van Beurden  | For                                    | For     | For               | For       |
| 7.2  | Elect Elizabeth Centoni  | For                                    | Against | Against           | Against   |
| Vote Note:Serves on too many boards                                  |  |  |         |                   |           |
| 7.3  | Elect Timotheus Höttges  | For                                    | For     | For               | For       |
| 7.4  | Elect Olaf Koch  | For                                    | For     | For               | For       |
| 7.5  | Elect Helene Svahn   | For                                    | For     | For               | For       |
| 8  | Authority to Repurchase and Reissue Shares                                       | For                                    | For     | For               | For       |
| 9  | Authority to Repurchase Shares Using Equity Derivatives                          | For                                    | For     | For               | For       |
| 10   | Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital | For                                    | For     | For               | For       |
| 11   | Supervisory Board Remuneration Policy  | For                                    | For     | For               | For       |
| 12   | Management Board Remuneration Policy   | For                                    | For     | For               | For       |
| 13   | Amendments to Articles (General Meeting Venue)                                   | For                                    | For     | For               | For       |
| 14   | Amendments to Articles (Virtual Meeting)   | For                                    | For     | For               | For       |
| <div>SHP</div> 15  | Additional or Amended Shareholder Proposals                                      | INVALID-TC P VC 7 CodeKey Undetermined | Against | Against           | Against   |
| Vote Note:This proposal is not in the best interest of shareholders. |  |  |         |                   |           |
|  | Non-Voting Meeting Note  |  |         |                   |           |
|  | Non-Voting Meeting Note  |  |         |                   |           |
|  | Non-Voting Meeting Note  |  |         |                   |           |

Accounts With Shares

| Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id | Voting Group |
|--------------|-------------|-------------|----------------|-----------|--------------|
|--------------|-------------|-------------|----------------|-----------|--------------|



|                              |                  |                         |                 |                          |        |                                 |       |
|------------------------------|------------------|-------------------------|-----------------|--------------------------|--------|---------------------------------|-------|
| Decision Status              | New              | Ballot Created          | 04/11/2025      | Ballot Voted             | N/A    |                                 |       |
| Vote Deadline Date Contested | 05/23/2025 No    | Record Date Agenda Type | 03/28/2025 Mgmt | Ticker Country Of Origin | MRK US | Share Blocking Country Of Trade | No US |
| Ballot Sec ID                | CUSIP9-58933Y105 |                         |                 |                          |        |                                 |       |

Annual Meeting Agenda (05/27/2025)

|  | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|--|----------|--------|-------------------|-----------|
| 1a. Elect Douglas M. Baker, Jr.  | For      |        |                   |           |
| 1b. Elect Mary Ellen Coe   | For      |        |                   |           |
| 1c. Elect Pamela J. Craig  | For      |        |                   |           |
| 1d. Elect Robert M. Davis  | For      |        |                   |           |
| 1e. Elect Thomas H. Glocer   | For      |        |                   |           |
| 1f. Elect Surendralal L. Karsanbhai  | For      |        |                   |           |
| 1g. Elect Risa Lavizzo-Mourey  | For      |        |                   |           |
| 1h. Elect Stephen L. Mayo  | For      |        |                   |           |
| 1i. Elect Paul B. Rothman  | For      |        |                   |           |
| 1j. Elect Patricia F. Russo  | For      |        |                   |           |
| 1k. Elect Christine E. Seidman   | For      |        |                   |           |
| 1l. Elect Inge G. Thulin   | For      |        |                   |           |
| 1m. Elect Kathy J. Warden  | For      |        |                   |           |
| 2. Advisory Vote on Executive Compensation   | For      |        |                   |           |
| 3. Ratification of Auditor   | For      |        |                   |           |
| 4. Shareholder proposal regarding a human rights impact assessment.                    | Against  |        |                   |           |
| 5. Shareholder proposal regarding a tax transparency report.                           | Against  |        |                   |           |
| 6. Shareholder proposal to revisit DEI goals in executive pay incentives.              | Against  |        |                   |           |
| 7. Shareholder proposal regarding a report on civil liberties in advertising services. | Against  |        |                   |           |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 5228 | 420          | 5228        | 420         | 0              | Discretionary Account | Discretionary Account     |
| 6117 | 15,345       | 6117        | 15,345      | 0              | Discretionary Account | Discretionary Account     |
| 6119 | 1,045        | 6119        | 1,045       | 0              | Discretionary Account | Non-Discretionary Account |
| 6206 | 700          | 6206        | 700         | 0              | Discretionary Account | Discretionary Account     |
| 6213 | 4,356        | 6213        | 4,356       | 0              | Discretionary Account | Discretionary Account     |
| 6222 | 2,650        | 6222        | 2,650       | 0              | Discretionary Account | Non-Discretionary Account |
| 6229 | 33,000       | 6229        | 33,000      | 0              | Discretionary Account | Discretionary Account     |
| 6286 | 740          | 6286        | 740         | 0              | Discretionary Account | Non-Discretionary Account |
| 6413 | 15,570       | 6413        | 15,570      | 0              | Discretionary Account | Discretionary Account     |

|      |       |      |       |   |                          |                                  |
|------|-------|------|-------|---|--------------------------|----------------------------------|
| 6419 | 2,545 | 6419 | 2,545 | 0 | Discretionary<br>Account | Non-<br>Discretionary<br>Account |
|------|-------|------|-------|---|--------------------------|----------------------------------|

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|                              |                  |                         |                 |                          |         |                                 |       |
|------------------------------|------------------|-------------------------|-----------------|--------------------------|---------|---------------------------------|-------|
| Decision Status              | New              | Ballot Created          | 04/18/2025      | Ballot Voted             | N/A     |                                 |       |
| Vote Deadline Date Contested | 05/27/2025 No    | Record Date Agenda Type | 04/01/2025 Mgmt | Ticker Country Of Origin | META US | Share Blocking Country Of Trade | No US |
| Ballot Sec ID                | CUSIP9-30303M102 |                         |                 |                          |         |                                 |       |

Annual Meeting Agenda (05/28/2025)

|  | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|--|----------|--------|-------------------|-----------|
| 1. Election of Directors   |          |        |                   |           |
| 1.1 Peggy Alford   | For      |        |                   |           |
| 1.2 Marc L. Andreessen   | For      |        |                   |           |
| 1.3 John Arnold  | For      |        |                   |           |
| 1.4 Patrick Collison   | For      |        |                   |           |
| 1.5 John Elkann  | For      |        |                   |           |
| 1.6 Andrew W. Houston  | For      |        |                   |           |
| 1.7 Nancy Killefer   | For      |        |                   |           |
| 1.8 Robert M. Kimmitt  | For      |        |                   |           |
| 1.9 Dina Powell McCormick  | For      |        |                   |           |
| 1.10 Charles Songhurst   | For      |        |                   |           |
| 1.11 Hock E. Tan   | For      |        |                   |           |
| 1.12 Tracey T. Travis  | For      |        |                   |           |
| 1.13 Dana White  | For      |        |                   |           |
| 1.14 Tony Xu   | For      |        |                   |           |
| 1.15 Mark Zuckerberg   | For      |        |                   |           |
| 2. To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc. s independent registered public accounting firm for the fiscal year ending December 31, 2025.  | For      |        |                   |           |
| 3. To approve Meta Platforms, Inc. s 2025 Equity Incentive Plan.   | For      |        |                   |           |
| 4. To approve, on a non-binding advisory basis, the compensation program for Meta Platforms, Inc. s named executive officers as disclosed in Meta Platforms, Inc. s proxy statement.                           | For      |        |                   |           |
| 5. To vote, on a non-binding advisory basis, whether a non-binding advisory vote on the compensation program for Meta Platforms, Inc. s named executive officers should be held every one, two or three years. | 3 Years  |        |                   |           |
| 6. A shareholder proposal regarding dual class capital structure.  | Against  |        |                   |           |
| 7. A shareholder proposal regarding disclosure of voting results based on class of shares.   | Against  |        |                   |           |
| 8. A shareholder proposal regarding report on hate targeting marginalized communities.   | Against  |        |                   |           |
| 9. A shareholder proposal regarding report on child safety impacts and actual harm reduction to children.  | Against  |        |                   |           |
| 10. A shareholder proposal regarding report on risks of deepfakes in online child exploitation.  | Against  |        |                   |           |
| 11. A shareholder proposal regarding report on AI data usage oversight.  | Against  |        |                   |           |
| 12. A shareholder proposal regarding GHG emissions reduction actions.  | Against  |        |                   |           |
| 13. A shareholder proposal regarding Bitcoin treasury assessment.  | Against  |        |                   |           |
| 14. A shareholder proposal regarding report on data collection and advertising practices.  | Against  |        |                   |           |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6117 | 8,858        | 6117        | 8,858       | 0              | Discretionary Account | Discretionary Account     |
| 6119 | 777          | 6119        | 777         | 0              | Discretionary Account | Non-Discretionary Account |
| 6135 | 980          | 6135        | 980         | 0              | Discretionary Account | Non-Discretionary Account |
| 6140 | 3,450        | 6140        | 3,450       | 0              | Discretionary Account | Non-Discretionary Account |
| 6163 | 1,360        | 6163        | 1,360       | 0              | Discretionary Account | Non-Discretionary Account |
| 6206 | 240          | 6206        | 240         | 0              | Discretionary Account | Discretionary Account     |
| 6213 | 2,589        | 6213        | 2,589       | 0              | Discretionary Account | Discretionary Account     |
| 6222 | 905          | 6222        | 905         | 0              | Discretionary Account | Non-Discretionary Account |
| 6229 | 4,100        | 6229        | 4,100       | 0              | Discretionary Account | Discretionary Account     |
| 6240 | 350          | 6240        | 350         | 0              | Discretionary Account | Non-Discretionary Account |
| 6286 | 252          | 6286        | 252         | 0              | Discretionary Account | Non-Discretionary Account |
| 6403 | 2,020        | 6403        | 2,020       | 0              | Discretionary Account | Non-Discretionary Account |
| 6413 | 9,162        | 6413        | 9,162       | 0              | Discretionary Account | Discretionary Account     |
| 6419 | 1,506        | 6419        | 1,506       | 0              | Discretionary Account | Non-Discretionary Account |
| 6440 | 390          | 6440        | 390         | 0              | Discretionary Account | Non-Discretionary Account |

|                              |                  |                         |                    |                          |            |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|------------|---------------------------------|----------|
| Decision Status              | Approved         | Ballot Created          | 03/18/2025         | Ballot Voted             | 04/14/2025 |                                 |          |
| Vote Deadline Date Contested | 04/30/2025<br>No | Record Date Agenda Type | 03/03/2025<br>Mgmt | Ticker Country Of Origin | MTD<br>US  | Share Blocking Country Of Trade | No<br>US |
| Ballot Sec ID                | CUSIP9-592688105 |                         |                    |                          |            |                                 |          |

Annual Meeting Agenda (05/01/2025)

|     |   | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|-----|---|----------|--------|-------------------|-----------|
| 1.1 | Elect Roland Diggelmann                 | For      | For    | For               | For       |
| 1.2 | Elect Domitille Doat-Le Bigot           | For      | For    | For               | For       |
| 1.3 | Elect Elisha W. Finney                  | For      | For    | For               | For       |
| 1.4 | Elect Michael A. Kelly                  | For      | For    | For               | For       |
| 1.5 | Elect Thomas P. Salice                  | For      | For    | For               | For       |
| 1.6 | Elect Brian Shepherd                    | For      | For    | For               | For       |
| 1.7 | Elect Wolfgang Wienand                  | For      | For    | For               | For       |
| 1.8 | Elect Ingrid Zhang                      | For      | For    | For               | For       |
| 2.  | Ratification of Auditor                 | For      | For    | For               | For       |
| 3.  | Advisory Vote on Executive Compensation | For      | For    | For               | For       |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 34           | 6119        | 34          | 0              | Discretionary Account | Non-Discretionary Account |

|                              |                  |                         |                 |                          |        |                                 |       |
|------------------------------|------------------|-------------------------|-----------------|--------------------------|--------|---------------------------------|-------|
| Decision Status              | New              | Ballot Created          | 04/05/2025      | Ballot Voted             | N/A    |                                 |       |
| Vote Deadline Date Contested | 05/14/2025 No    | Record Date Agenda Type | 03/17/2025 Mgmt | Ticker Country Of Origin | MPQ US | Share Blocking Country Of Trade | No US |
| Ballot Sec ID                | CUSIP9-617446448 |                         |                 |                          |        |                                 |       |

Annual Meeting Agenda (05/15/2025)

|  | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|--|----------|--------|-------------------|-----------|
| 1a. Elect Megan Butler   | For      |        |                   |           |
| 1b. Elect Thomas H. Glocer   | For      |        |                   |           |
| 1c. Elect Robert H. Herz   | For      |        |                   |           |
| 1d. Elect Erika H. James   | For      |        |                   |           |
| 1e. Elect Hironori Kamezawa  | For      |        |                   |           |
| 1f. Elect Shelley B. Leibowitz                                       | For      |        |                   |           |
| 1g. Elect Judith A. Miscik   | For      |        |                   |           |
| 1h. Elect Masato Miyachi   | For      |        |                   |           |
| 1i. Elect Dennis M. Nally  | For      |        |                   |           |
| 1j. Elect Douglas L. Peterson  | For      |        |                   |           |
| 1k. Elect Edward Pick  | For      |        |                   |           |
| 1l. Elect Mary L. Schapiro   | For      |        |                   |           |
| 1m. Elect Perry M. Traquina  | For      |        |                   |           |
| 1n. Elect Rayford Wilkins Jr.  | For      |        |                   |           |
| 2. Ratification of Auditor   | For      |        |                   |           |
| 3. Advisory Vote on Executive Compensation                           | For      |        |                   |           |
| 4. Amendment to the Equity Incentive Compensation Plan               | For      |        |                   |           |
| <div>SHP</div> 5. Shareholder Proposal Regarding Energy Supply Ratio | Against  |        |                   |           |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 463          | 6119        | 463         | 0              | Discretionary Account | Non-Discretionary Account |



|                                     |   |                              |                |                         |                   |                          |                       |                                 |       |
|-------------------------------------|---|------------------------------|----------------|-------------------------|-------------------|--------------------------|-----------------------|---------------------------------|-------|
| Nippon Accommodations Fund Inc      |   |                              |                |                         |                   |                          |                       |                                 |       |
|                                     |   |                              |                |                         |                   |                          |                       |                                 |       |
|                                     |   | Decision Status              | New            | Ballot Created          | 04/19/2025        | Ballot Voted             | N/A                   |                                 |       |
|                                     |   | Vote Deadline Date Contested | 05/09/2025 No  | Record Date Agenda Type | 02/28/2025 Mgmt   | Ticker Country Of Origin | 3226 JP               | Share Blocking Country Of Trade | No JP |
|                                     |   | Ballot Sec ID                | CINS-J52066107 |                         |                   |                          |                       |                                 |       |
| Special Meeting Agenda (05/20/2025) |   |                              | Mgmt Rec       | GL Rec                  | Discretion Policy | Vote Cast                |                       |                                 |       |
| 1                                   | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Expand Investment Lines |                              |                |                         |                   |                          |                       |                                 |       |
| 2                                   | Amend Articles to: Amend Official Company Name, Approve Minor Revisions                                       |                              |                |                         |                   |                          |                       |                                 |       |
| 3                                   | Amend Articles to: Update the Structure of Fee to be received by Asset Management Firm                        |                              |                |                         |                   |                          |                       |                                 |       |
| 4                                   | Appoint an Executive Director Inoue, Toru   |                              |                |                         |                   |                          |                       |                                 |       |
| 5.1                                 | Appoint a Substitute Executive Director Ishikawa, Atsuhiko  |                              |                |                         |                   |                          |                       |                                 |       |
| 5.2                                 | Appoint a Substitute Executive Director Makino, Tatsu   |                              |                |                         |                   |                          |                       |                                 |       |
| 6.1                                 | Appoint a Supervisory Director Eto, Mika  |                              |                |                         |                   |                          |                       |                                 |       |
| 6.2                                 | Appoint a Supervisory Director Enomoto, Eiki  |                              |                |                         |                   |                          |                       |                                 |       |
| 6.3                                 | Appoint a Supervisory Director Iwatani, Seiji   |                              |                |                         |                   |                          |                       |                                 |       |
|                                     |   |                              |                |                         |                   |                          |                       |                                 |       |
| Accounts With Shares                |   |                              | Shares Voted   | Holdings Id             | Shares Held       | Shares On Loan           | Policy Id             | Voting Group                    |       |
| 9F26                                |   |                              | 141            | 9F26                    | 705               | 0                        | Discretionary Account | Discretionary Account           |       |

|                              |                  |                         |                    |                          |            |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|------------|---------------------------------|----------|
| Decision Status              | Approved         | Ballot Created          | 03/21/2025         | Ballot Voted             | 04/14/2025 |                                 |          |
| Vote Deadline Date Contested | 05/01/2025<br>No | Record Date Agenda Type | 03/10/2025<br>Mgmt | Ticker Country Of Origin | OXY<br>US  | Share Blocking Country Of Trade | No<br>US |
| Ballot Sec ID                | CUSIP9-674599105 |                         |                    |                          |            |                                 |          |

Annual Meeting Agenda (05/02/2025)

|  | Mgmt Rec | GL Rec  | Discretion Policy | Vote Cast |
|--|----------|---------|-------------------|-----------|
| 1a. Elect Vicky A. Bailey                  | For      | For     | For               | For       |
| 1b. Elect Andrew Gould                     | For      | For     | For               | For       |
| 1c. Elect Carlos M. Gutierrez              | For      | For     | For               | For       |
| 1d. Elect Vicki A. Hollub                  | For      | For     | For               | For       |
| 1e. Elect William R. Klesse                | For      | For     | For               | For       |
| 1f. Elect Jack B. Moore                    | For      | For     | For               | For       |
| 1g. Elect Claire Perry O'Neill             | For      | For     | For               | For       |
| 1h. Elect Avedick B. Poladian              | For      | For     | For               | For       |
| 1i. Elect Kenneth B. Robinson              | For      | For     | For               | For       |
| 1j. Elect Robert M. Shearer                | For      | For     | For               | For       |
| 2. Advisory Vote on Executive Compensation | For      | Against | Against           | Against   |

Vote Note:Pay for performance disconnect

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 3. Ratification of Auditor                        | For | For | For | For |
| 4. Amendment to the 2015 Long-Term Incentive Plan | For | For | For | For |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 1,008        | 6119        | 1,008       | 0              | Discretionary Account | Non-Discretionary Account |

|                              |                  |                         |                 |                                 |            |
|------------------------------|------------------|-------------------------|-----------------|---------------------------------|------------|
| Decision Status              | Approved         | Ballot Created          | 03/29/2025      | Ballot Voted                    | 04/16/2025 |
| Vote Deadline Date Contested | 05/06/2025 No    | Record Date Agenda Type | 02/27/2025 Mgmt | Ticker Country Of Origin        | PEP US     |
| Ballot Sec ID                | CUSIP9-713448108 |                         |                 | Share Blocking Country Of Trade | No US      |

Annual Meeting Agenda (05/07/2025)

|  | Mgmt Rec | GL Rec  | Discretion Policy | Vote Cast |
|--|----------|---------|-------------------|-----------|
| 1a. Elect Segun Agbaje   | For      | For     | For               | For       |
| 1b. Elect Jennifer Bailey  | For      | For     | For               | For       |
| 1c. Elect Cesar Conde  | For      | For     | For               | For       |
| 1d. Elect Ian M. Cook  | For      | For     | For               | For       |
| 1e. Elect Edith W. Cooper  | For      | For     | For               | For       |
| 1f. Elect Susan M. Diamond   | For      | For     | For               | For       |
| 1g. Elect Dina Dublon  | For      | For     | For               | For       |
| 1h. Elect Michelle D. Gass   | For      | For     | For               | For       |
| 1i. Elect Ramon L. Laguarta  | For      | For     | For               | For       |
| 1j. Elect Dave J. Lewis  | For      | For     | For               | For       |
| 1k. Elect David C. Page  | For      | For     | For               | For       |
| 1l. Elect Robert C. Pohlad   | For      | For     | For               | For       |
| 1m. Elect Daniel Luzius Vasella  | For      | For     | For               | For       |
| 1n. Elect Darren Walker  | For      | For     | For               | For       |
| 1o. Elect Alberto Weisser  | For      | For     | For               | For       |
| 2. Ratification of Auditor   | For      | For     | For               | For       |
| 3. Advisory Vote on Executive Compensation   | For      | For     | For               | For       |
| <div>SHP</div> 4. Shareholder Proposal Regarding Third-Party Assessment on Non-Sugar Sweetener Risks | Against  | Against | Against           | Against   |
| Vote Note:This proposal is not in the best interest of shareholders.                                 |          |         |                   |           |
| <div>SHP</div> 5. Shareholder Proposal Regarding Racial Equity Audit                                 | Against  | For     | Against           | Against   |
| <div>SHP</div> 6. Shareholder Proposal Regarding Report on Biodiversity Loss                         | Against  | Against | Against           | Against   |
| Vote Note:This proposal is not in the best interest of shareholders.                                 |          |         |                   |           |
| <div>SHP</div> 7. Shareholder Proposal Regarding Report on Flexible Plastic Packaging                | Against  | Against | Against           | Against   |
| Vote Note:This proposal is not in the best interest of shareholders.                                 |          |         |                   |           |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 984          | 6119        | 984         | 0              | Discretionary Account | Non-Discretionary Account |
| 6135 | 1,370        | 6135        | 1,370       | 0              | Discretionary Account | Non-Discretionary Account |
| 6403 | 2,780        | 6403        | 2,780       | 0              | Discretionary Account | Non-Discretionary Account |

|                              |                  |                         |                    |                          |             |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|-------------|---------------------------------|----------|
| Decision Status              | New              | Ballot Created          | 04/18/2025         | Ballot Voted             | N/A         |                                 |          |
| Vote Deadline Date Contested | 05/02/2025<br>No | Record Date Agenda Type | 05/02/2025<br>Mgmt | Ticker Country Of Origin | 02318<br>CN | Share Blocking Country Of Trade | No<br>CN |
| Ballot Sec ID                | CINS-Y69790106   |                         |                    |                          |             |                                 |          |

Annual Meeting Agenda (05/13/2025)

Mgmt Rec      GL Rec      Discretion Policy      Vote Cast

- Non-Voting Meeting Note
- 1

TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD ) FOR THE YEAR 2024
- 2

TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2024
- 3

TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2024 AND ITS SUMMARY
- 4

TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2024 AND THE PROPOSED DECLARATION AND DISTRIBUTION OF FINAL DIVIDENDS
- 5

TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE RE-APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2025
- 6

TO CONSIDER AND APPROVE THE DEVELOPMENT PLAN OF THE COMPANY FOR THE YEARS 2025 TO 2027
- 7

TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PROPOSED GRANT OF GENERAL MANDATE BY THE GENERAL MEETING TO THE BOARD TO ISSUE H SHARES
- 8

TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE CANCELLATION OF REPURCHASED A SHARES, REDUCTION OF REGISTERED CAPITAL AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION
- CMM

Non-Voting Agenda Item
- T
- 9.01

TO CONSIDER AND APPROVE THE ELECTION OF MR. HONG XIAOYUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD
- 9.02

TO CONSIDER AND APPROVE THE ELECTION OF MR. SONG XIANZHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD
- 9.03

TO CONSIDER AND APPROVE THE ELECTION OF MR. CHAN HIU FUNG NICHOLAS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD

| Accounts With Shares                      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|---|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 5228                                      | 10,000       | 5228        | 10,000      | 0              | Discretionary Account | Discretionary Account     |
| 5237                                      | 7,000        | 5237        | 7,000       | 0              | Discretionary Account | Discretionary Account     |
| 5314                                      | 5,500        | 5314        | 5,500       | 0              | Discretionary Account | Discretionary Account     |
| 5330                                      | 5,500        | 5330        | 5,500       | 0              | Discretionary Account | Discretionary Account     |
| 6110                                      | 1,920,500    | 6110        | 1,920,500   | 0              | Discretionary Account | Discretionary Account     |
| 6113                                      | 480,500      | 6113        | 480,500     | 0              | Discretionary Account | Discretionary Account     |
| 6117                                      | 173,000      | 6117        | 173,000     | 0              | Discretionary Account | Discretionary Account     |
| 6206                                      | 8,000        | 6206        | 8,000       | 0              | Discretionary Account | Discretionary Account     |
| 6213                                      | 121,000      | 6213        | 121,000     | 0              | Discretionary Account | Discretionary Account     |
| 6222                                      | 30,500       | 6222        | 30,500      | 0              | Discretionary Account | Non-Discretionary Account |
| 6229                                      | 1,000,000    | 6229        | 1,000,000   | 0              | Discretionary Account | Discretionary Account     |
| 6286                                      | 8,500        | 6286        | 8,500       | 0              | Discretionary Account | Non-Discretionary Account |
| 6410                                      | 89,500       | 6410        | 89,500      | 0              | Discretionary Account | Discretionary Account     |
| 6413                                      | 454,500      | 6413        | 454,500     | 0              | Discretionary Account | Discretionary Account     |
| 6419                                      | 29,500       | 6419        | 29,500      | 0              | Discretionary Account | Non-Discretionary Account |
| 6424                                      | 37,500       | 6424        | 37,500      | 0              | Discretionary Account | Discretionary Account     |
| 9006                                      | 71,500       | 9006        | 71,500      | 0              | Discretionary Account | Discretionary Account     |
| 9007                                      | 1,001,000    | 9007        | 1,001,000   | 0              | Discretionary Account | Discretionary Account     |
| 9054                                      | 159,346      | 9054        | 230,274     | 0              | Discretionary Account | Discretionary Account     |
| 9F17                                      | 114,000      | 9F17        | 114,000     | 0              | Discretionary Account | Discretionary Account     |
| LIONGLOBAL ASIA HIGH DIVIDEND EQUITY FUND | 61,000       | 9049        | 61,000      | 0              | Discretionary Account | Discretionary Account     |

|                              |                       |                         |                    |                          |              |                                 |          |
|------------------------------|-----------------------|-------------------------|--------------------|--------------------------|--------------|---------------------------------|----------|
| Decision Status              | New                   | Ballot Created          | 04/18/2025         | Ballot Voted             | N/A          |                                 |          |
| Vote Deadline Date Contested | 05/02/2025<br>No      | Record Date Agenda Type | 05/06/2025<br>Mgmt | Ticker Country Of Origin | 601318<br>CN | Share Blocking Country Of Trade | No<br>CN |
| Ballot Sec ID                | ISIN-<br>CNE000001R84 |                         |                    |                          |              |                                 |          |

Other Meeting Agenda (05/13/2025)

- 1
- CANCELLATION OF REPURCHASED A-SHARES AND DECREASE OF THE COMPANY S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY S ARTICLES OF ASSOCIATION
- Non-Voting Meeting Note
- Non-Voting Meeting Note

Mgmt Rec

GL Rec

Discretion Policy

Vote Cast

Accounts With Shares

9054

Shares Voted

Holdings Id

Shares Held

Shares On Loan

Policy Id

Voting Group

230,274

9054

159,346

0

Discretionary Account

Discretionary Account

|                              |                  |                         |                    |                          |             |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|-------------|---------------------------------|----------|
| Decision Status              | New              | Ballot Created          | 04/19/2025         | Ballot Voted             | N/A         |                                 |          |
| Vote Deadline Date Contested | 05/05/2025<br>No | Record Date Agenda Type | 05/02/2025<br>Mgmt | Ticker Country Of Origin | 02318<br>CN | Share Blocking Country Of Trade | No<br>CN |
| Ballot Sec ID                | CINS-Y69790106   |                         |                    |                          |             |                                 |          |

Other Meeting Agenda (05/13/2025)

- Non-Voting Meeting Note
- 1 TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE CANCELLATION OF REPURCHASED A SHARES, REDUCTION OF REGISTERED CAPITAL AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION

Mgmt Rec      GL Rec      Discretion Policy      Vote Cast

Accounts With Shares

| Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 10,000       | 5228        | 10,000      | 0              | Discretionary Account | Discretionary Account     |
| 7,000        | 5237        | 7,000       | 0              | Discretionary Account | Discretionary Account     |
| 5,500        | 5314        | 5,500       | 0              | Discretionary Account | Discretionary Account     |
| 5,500        | 5330        | 5,500       | 0              | Discretionary Account | Discretionary Account     |
| 1,920,500    | 6110        | 1,920,500   | 0              | Discretionary Account | Discretionary Account     |
| 480,500      | 6113        | 480,500     | 0              | Discretionary Account | Discretionary Account     |
| 173,000      | 6117        | 173,000     | 0              | Discretionary Account | Discretionary Account     |
| 8,000        | 6206        | 8,000       | 0              | Discretionary Account | Discretionary Account     |
| 121,000      | 6213        | 121,000     | 0              | Discretionary Account | Discretionary Account     |
| 30,500       | 6222        | 30,500      | 0              | Discretionary Account | Non-Discretionary Account |
| 1,000,000    | 6229        | 1,000,000   | 0              | Discretionary Account | Discretionary Account     |
| 8,500        | 6286        | 8,500       | 0              | Discretionary Account | Non-Discretionary Account |
| 89,500       | 6410        | 89,500      | 0              | Discretionary Account | Discretionary Account     |
| 454,500      | 6413        | 454,500     | 0              | Discretionary Account | Discretionary Account     |
| 29,500       | 6419        | 29,500      | 0              | Discretionary Account | Non-Discretionary Account |
| 37,500       | 6424        | 37,500      | 0              | Discretionary Account | Discretionary Account     |
| 114,000      | 9F17        | 114,000     | 0              | Discretionary Account | Discretionary Account     |

|                              |                  |                         |                    |                          |            |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|------------|---------------------------------|----------|
| Decision Status              | Approved         | Ballot Created          | 03/26/2025         | Ballot Voted             | 04/16/2025 |                                 |          |
| Vote Deadline Date Contested | 05/08/2025<br>No | Record Date Agenda Type | 03/14/2025<br>Mgmt | Ticker Country Of Origin | PGR<br>US  | Share Blocking Country Of Trade | No<br>US |
| Ballot Sec ID                | CUSIP9-743315103 |                         |                    |                          |            |                                 |          |

Annual Meeting Agenda (05/09/2025)

|  | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|--|----------|--------|-------------------|-----------|
| 1a. Elect Philip F. Bleser                 | For      | For    | For               | For       |
| 1b. Elect Stuart B. Burgdoerfer            | For      | For    | For               | For       |
| 1c. Elect Pamela J. Craig                  | For      | For    | For               | For       |
| 1d. Elect Charles A. Davis                 | For      | For    | For               | For       |
| 1e. Elect Roger N. Farah                   | For      | For    | For               | For       |
| 1f. Elect Lawton W. Fitt                   | For      | For    | For               | For       |
| 1g. Elect Susan Patricia Griffith          | For      | For    | For               | For       |
| 1h. Elect Devin C. Johnson                 | For      | For    | For               | For       |
| 1i. Elect Jeffrey D. Kelly                 | For      | For    | For               | For       |
| 1j. Elect Barbara R. Snyder                | For      | For    | For               | For       |
| 1k. Elect Kahina Van Dyke                  | For      | For    | For               | For       |
| 2. Advisory Vote on Executive Compensation | For      | For    | For               | For       |
| 3. Ratification of Auditor                 | For      | For    | For               | For       |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 285          | 6119        | 285         | 0              | Discretionary Account | Non-Discretionary Account |



|                              |                |                         |                 |                          |            |                                 |       |
|------------------------------|----------------|-------------------------|-----------------|--------------------------|------------|---------------------------------|-------|
| Decision Status              | Approved       | Ballot Created          | 04/10/2025      | Ballot Voted             | 04/16/2025 |                                 |       |
| Vote Deadline Date Contested | 04/29/2025 No  | Record Date Agenda Type | 05/02/2025 Mgmt | Ticker Country Of Origin | 1295 MY    | Share Blocking Country Of Trade | No MY |
| Ballot Sec ID                | CINS-Y71497104 |                         |                 |                          |            |                                 |       |

Annual Meeting Agenda (05/08/2025)

|   |  | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|---|--|----------|--------|-------------------|-----------|
| 1 | Elect TAY Ah Lek                                 | For      | For    | For               | For       |
| 2 | Elect CHEAH Kim Ling                             | For      | For    | For               | For       |
| 3 | Elect THAM Chai Phong                            | For      | For    | For               | For       |
| 4 | Directors' Fees                                  | For      | For    | For               | For       |
| 5 | Appointment of Auditor and Authority to Set Fees | For      | For    | For               | For       |

Accounts With Shares

|       | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group          |
|-------|--------------|-------------|-------------|----------------|-----------------------|-----------------------|
| 9001  | 835,540      | 9001        | 835,540     | 0              | Discretionary Account | Discretionary Account |
| 9011  | 4,128,800    | 9011        | 4,128,800   | 0              | Discretionary Account | Discretionary Account |
| 9064  | 2,733,500    | 9064        | 2,733,500   | 0              | Discretionary Account | Discretionary Account |
| 9306  | 7,689,665    | 9306        | 7,689,665   | 0              | Discretionary Account | Discretionary Account |
| 9C260 | 144,400      | 9C260       | 144,400     | 0              | Discretionary Account | Discretionary Account |

|                              |                  |                         |                    |                          |            |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|------------|---------------------------------|----------|
| Decision Status              | Approved         | Ballot Created          | 04/10/2025         | Ballot Voted             | 04/17/2025 |                                 |          |
| Vote Deadline Date Contested | 05/01/2025<br>No | Record Date Agenda Type | 05/07/2025<br>Mgmt | Ticker Country Of Origin | QBE<br>AU  | Share Blocking Country Of Trade | No<br>AU |
| Ballot Sec ID                | CINS-Q78063114   |                         |                    |                          |            |                                 |          |

Annual Meeting Agenda (05/09/2025)

|                            |  | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|----------------------------|--|----------|--------|-------------------|-----------|
|                            | Non-Voting Meeting Note                |          |        |                   |           |
| 1                          | Non-Voting Agenda Item                 |          |        |                   |           |
| 2                          | Remuneration Report                    | For      | For    | For               | For       |
| 3                          | Equity Grant (Group CEO Andrew Horton) | For      | For    | For               | For       |
| 4a                         | Re-elect Yasmin Allen                  | For      | For    | For               | For       |
| 4b                         | Elect Neil Maidment                    | For      | For    | For               | For       |
| 5                          | Adopt Amended Constitution             | For      | For    | For               | For       |
| CMM Non-Voting Agenda Item |  |          |        |                   |           |
| T                          |  |          |        |                   |           |
| 6                          | Renew Proportional Takeover Provisions | For      | For    | For               | For       |

Accounts With Shares

|   | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group          |
|---|--------------|-------------|-------------|----------------|-----------------------|-----------------------|
| 6116                                      | 315,938      | 6116        | 315,938     | 0              | Discretionary Account | Discretionary Account |
| 6213                                      | 29,989       | 6213        | 29,989      | 0              | Discretionary Account | Discretionary Account |
| 6413                                      | 112,750      | 6413        | 112,750     | 0              | Discretionary Account | Discretionary Account |
| LIONGLOBAL ASIA HIGH DIVIDEND EQUITY FUND | 12,429       | 9049        | 12,429      | 0              | Discretionary Account | Discretionary Account |

|                              |                  |                         |                    |                          |            |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|------------|---------------------------------|----------|
| Decision Status              | Approved         | Ballot Created          | 03/27/2025         | Ballot Voted             | 04/15/2025 |                                 |          |
| Vote Deadline Date Contested | 05/06/2025<br>No | Record Date Agenda Type | 03/14/2025<br>Mgmt | Ticker Country Of Origin | REG<br>US  | Share Blocking Country Of Trade | No<br>US |
| Ballot Sec ID                | CUSIP9-758849103 |                         |                    |                          |            |                                 |          |

Annual Meeting Agenda (05/07/2025)

|   |   | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|---|---|----------|--------|-------------------|-----------|
| 1a.   | Elect Martin E. Stein, Jr.              | For      | For    | For               | For       |
| 1b.   | Elect Gary E. Anderson                  | For      | For    | For               | For       |
| 1c.   | Elect Bryce Blair                       | For      | For    | For               | For       |
| 1d.   | Elect C. Ronald Blankenship             | For      | For    | For               | For       |
| 1e.   | Elect Kristin A. Campbell               | For      | For    | For               | For       |
| Vote Note:Board level diversity demographic information not fully disclosed |   |          |        |                   |           |
| 1f.   | Elect Deirdre J. Evens                  | For      | For    | For               | For       |
| 1g.   | Elect Thomas W. Furphy                  | For      | For    | For               | For       |
| 1h.   | Elect Karin M. Klein                    | For      | For    | For               | For       |
| 1i.   | Elect Peter L. Linneman                 | For      | For    | For               | For       |
| 1j.   | Elect Lisa Palmer                       | For      | For    | For               | For       |
| 1k.   | Elect James H. Simmons, III             | For      | For    | For               | For       |
| 2.  | Advisory Vote on Executive Compensation | For      | For    | For               | For       |
| 3.  | Ratification of Auditor                 | For      | For    | For               | For       |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 862          | 6119        | 862         | 0              | Discretionary Account | Non-Discretionary Account |

|                              |                  |                         |                    |                          |            |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|------------|---------------------------------|----------|
| Decision Status              | Approved         | Ballot Created          | 04/11/2025         | Ballot Voted             | 04/18/2025 |                                 |          |
| Vote Deadline Date Contested | 04/29/2025<br>No | Record Date Agenda Type | 04/30/2025<br>Mgmt | Ticker Country Of Origin | 1066<br>MY | Share Blocking Country Of Trade | No<br>MY |
| Ballot Sec ID                | CINS-Y72783106   |                         |                    |                          |            |                                 |          |

Annual Meeting Agenda (05/08/2025)

|   |   | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|---|---|----------|--------|-------------------|-----------|
| 1 | Elect ONG Leong Huat @ WONG Joo Hwa                                 | For      | For    | For               | For       |
| 2 | Elect Mohamad Nasir Ab Latif  | For      | For    | For               | For       |
| 3 | Elect Donald Joshua Jaganathan                                      | For      | For    | For               | For       |
| 4 | Elect Mohd Rashid Mohamad   | For      | For    | For               | For       |
| 5 | Directors' Fees and Committees' Allowances                          | For      | For    | For               | For       |
| 6 | Directors' Remuneration (Excluding Fees and Committees' Allowances) | For      | For    | For               | For       |
| 7 | Appointment of Auditor and Authority to Set Fees                    | For      | For    | For               | For       |
| 8 | Authority to Issue Shares w/o Preemptive Rights                     | For      | For    | For               | For       |

Accounts With Shares

|       | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group          |
|-------|--------------|-------------|-------------|----------------|-----------------------|-----------------------|
| 6110  | 120,400      | 6110        | 120,400     | 0              | Discretionary Account | Discretionary Account |
| 9001  | 112,875      | 9001        | 112,875     | 0              | Discretionary Account | Discretionary Account |
| 9011  | 765,100      | 9011        | 765,100     | 0              | Discretionary Account | Discretionary Account |
| 9306  | 1,116,564    | 9306        | 1,116,564   | 0              | Discretionary Account | Discretionary Account |
| 9C260 | 27,900       | 9C260       | 27,900      | 0              | Discretionary Account | Discretionary Account |

|                                    |   |                              |  |                  |                         |                   |                    |                          |                           |           |   |  |
|------------------------------------|---|------------------------------|--|------------------|-------------------------|-------------------|--------------------|--------------------------|---------------------------|-----------|---|--|
| Rheinmetall AG                     |   | Decision Status              |  | New              | Ballot Created          |                   | 04/02/2025         | Ballot Voted             |                           | N/A       |   |  |
|                                    |   | Vote Deadline Date Contested |  | 05/02/2025<br>No | Record Date Agenda Type |                   | 04/21/2025<br>Mgmt | Ticker Country Of Origin |                           | RHM<br>DE | Share Blocking Country Of Trade<br>No<br>DE |  |
|                                    |   | Ballot Sec ID                |  | CINS-D65111102   |                         |                   |                    |                          |                           |           |   |  |
| Annual Meeting Agenda (05/13/2025) |   |                              |  | Mgmt Rec         | GL Rec                  | Discretion Policy |                    | Vote Cast                |                           |           |   |  |
|                                    | Non-Voting Meeting Note   |                              |  |                  |                         |                   |                    |                          |                           |           |   |  |
| 1                                  | Non-Voting Agenda Item  |                              |  |                  |                         |                   |                    |                          |                           |           |   |  |
| 2                                  | Allocation of Dividends   |                              |  | For              |                         |                   |                    |                          |                           |           |   |  |
| 3                                  | Ratification of Management Board Acts                                     |                              |  | For              |                         |                   |                    |                          |                           |           |   |  |
| 4                                  | Ratification of Supervisory Board Acts                                    |                              |  | For              |                         |                   |                    |                          |                           |           |   |  |
| 5.1                                | Appointment of Auditor  |                              |  | For              |                         |                   |                    |                          |                           |           |   |  |
| 5.2                                | Appointment of Auditor for Sustainability Reporting                       |                              |  | For              |                         |                   |                    |                          |                           |           |   |  |
| 6.1                                | Elect Ulrich Grillo   |                              |  | For              |                         |                   |                    |                          |                           |           |   |  |
| 6.2                                | Elect Marc Tüngler  |                              |  | For              |                         |                   |                    |                          |                           |           |   |  |
| 6.3                                | Elect Andreas Georgi  |                              |  | For              |                         |                   |                    |                          |                           |           |   |  |
| 6.4                                | Elect Sigmar H. Gabriel   |                              |  | For              |                         |                   |                    |                          |                           |           |   |  |
| 6.5                                | Elect Sabina Jeschke  |                              |  | For              |                         |                   |                    |                          |                           |           |   |  |
| 7                                  | Remuneration Report   |                              |  | For              |                         |                   |                    |                          |                           |           |   |  |
| 8                                  | Management Board Remuneration Policy                                      |                              |  | For              |                         |                   |                    |                          |                           |           |   |  |
| 9                                  | Amendments to Articles (Virtual Meetings)                                 |                              |  | For              |                         |                   |                    |                          |                           |           |   |  |
| 10                                 | Approval of Intra-Company Control Agreement with Rheinmetall Digital GmbH |                              |  | For              |                         |                   |                    |                          |                           |           |   |  |
|                                    | Non-Voting Meeting Note   |                              |  |                  |                         |                   |                    |                          |                           |           |   |  |
|                                    | Non-Voting Meeting Note   |                              |  |                  |                         |                   |                    |                          |                           |           |   |  |
|                                    | Non-Voting Meeting Note   |                              |  |                  |                         |                   |                    |                          |                           |           |   |  |
|                                    | Non-Voting Meeting Note   |                              |  |                  |                         |                   |                    |                          |                           |           |   |  |
| Accounts With Shares               |   |                              |  | Shares Voted     | Holdings Id             | Shares Held       | Shares On Loan     | Policy Id                | Voting Group              |           |   |  |
|                                    | 6135  |                              |  | 110              | 6135                    | 110               | 0                  | Discretionary Account    | Non-Discretionary Account |           |   |  |
|                                    | 6403  |                              |  | 220              | 6403                    | 220               | 0                  | Discretionary Account    | Non-Discretionary Account |           |   |  |

|                              |                |                         |                 |                          |            |                                 |       |
|------------------------------|----------------|-------------------------|-----------------|--------------------------|------------|---------------------------------|-------|
| Decision Status              | Approved       | Ballot Created          | 03/06/2025      | Ballot Voted             | 04/10/2025 |                                 |       |
| Vote Deadline Date Contested | 04/24/2025 No  | Record Date Agenda Type | 04/29/2025 Mgmt | Ticker Country Of Origin | RIO AU     | Share Blocking Country Of Trade | No AU |
| Ballot Sec ID                | CINS-Q81437107 |                         |                 |                          |            |                                 |       |

Annual Meeting Agenda (05/01/2025)

|                   |                                      | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|-------------------|--------------------------------------|----------|--------|-------------------|-----------|
|                   | Non-Voting Meeting Note              |          |        |                   |           |
|                   | Non-Voting Meeting Note              |          |        |                   |           |
| 1                 | Accounts and Reports                 | For      | For    | For               | For       |
| 2                 | Remuneration Report (UK)             | For      | For    | For               | For       |
| 3                 | Remuneration Report (AUS)            | For      | For    | For               | For       |
| 4                 | Elect Sharon Thorne                  | For      | For    | For               | For       |
| 5                 | Re-elect Dominic Barton              | For      | For    | For               | For       |
| 6                 | Re-elect Peter Cunningham            | For      | For    | For               | For       |
| 7                 | Re-elect Dean Dalla Valle            | For      | For    | For               | For       |
| 8                 | Re-elect Simon P. Henry              | For      | For    | For               | For       |
| 9                 | Re-elect Susan Lloyd-Hurwitz         | For      | For    | For               | For       |
| 10                | Re-elect Martina Merz                | For      | For    | For               | For       |
| 11                | Re-elect Jennifer Nason              | For      | For    | For               | For       |
| 12                | Re-elect James C. O'Rourke           | For      | For    | For               | For       |
| 13                | Re-elect Jakob Stausholm             | For      | For    | For               | For       |
| 14                | Re-elect Ngaire Woods                | For      | For    | For               | For       |
| 15                | Re-elect Ben Wyatt                   | For      | For    | For               | For       |
| 16                | Appointment of Auditor               | For      | For    | For               | For       |
| 17                | Authority to Set Auditor's Fees      | For      | For    | For               | For       |
| 18                | Authorisation of Political Donations | For      | For    | For               | For       |
| 19                | Approval of Climate Action Plan      | For      | For    | For               | For       |
| 20                | Authority to Repurchase Shares       | For      | For    | For               | For       |
| <div>SHP</div> 21 | SHP Requesting Unification Review    | Against  | For    | Against           | Against   |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group          |
|------|--------------|-------------|-------------|----------------|-----------------------|-----------------------|
| 6116 | 55,013       | 6116        | 55,013      | 0              | Discretionary Account | Discretionary Account |

|                              |                  |                         |                 |                          |            |                                 |       |
|------------------------------|------------------|-------------------------|-----------------|--------------------------|------------|---------------------------------|-------|
| Decision Status              | Approved         | Ballot Created          | 03/12/2025      | Ballot Voted             | 04/10/2025 |                                 |       |
| Vote Deadline Date Contested | 04/30/2025 No    | Record Date Agenda Type | 03/04/2025 Mgmt | Ticker Country Of Origin | RTX US     | Share Blocking Country Of Trade | No US |
| Ballot Sec ID                | CUSIP9-75513E101 |                         |                 |                          |            |                                 |       |

Annual Meeting Agenda (05/01/2025)

|   |  | Mgmt Rec | GL Rec  | Discretion Policy | Vote Cast |
|---|--|----------|---------|-------------------|-----------|
| 1a.   | Elect Tracy A. Atkinson                        | For      | For     | For               | For       |
| 1b.   | Elect Christopher T. Calio                     | For      | For     | For               | For       |
| 1c.   | Elect Leanne G. Caret                          | For      | For     | For               | For       |
| 1d.   | Elect Bernard A. Harris, Jr.                   | For      | For     | For               | For       |
| 1e.   | Elect George R. Oliver                         | For      | For     | For               | For       |
| 1f.   | Elect Ellen M. Pawlikowski                     | For      | For     | For               | For       |
| 1g.   | Elect Denise L. Ramos                          | For      | For     | For               | For       |
| 1h.   | Elect Fredric G. Reynolds                      | For      | For     | For               | For       |
| 1i.   | Elect Brian C. Rogers                          | For      | For     | For               | For       |
| 1j.   | Elect James A. Winnefeld, Jr.                  | For      | For     | For               | For       |
| 1k.   | Elect Robert O. Work                           | For      | Against | Against           | Against   |
| Vote Note:Board level diversity demographic information not fully disclosed |  |          |         |                   |           |
| 2.  | Advisory Vote on Executive Compensation        | For      | For     | For               | For       |
| 3.  | Ratification of Auditor                        | For      | For     | For               | For       |
| <div>SHP</div> 4.   | Shareholder Proposal Regarding Lobbying Report | Against  | For     | Against           | Against   |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 647          | 6119        | 647         | 0              | Discretionary Account | Non-Discretionary Account |

|                              |                  |                         |                    |                          |            |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|------------|---------------------------------|----------|
| Decision Status              | Approved         | Ballot Created          | 03/26/2025         | Ballot Voted             | 04/16/2025 |                                 |          |
| Vote Deadline Date Contested | 05/06/2025<br>No | Record Date Agenda Type | 03/17/2025<br>Mgmt | Ticker Country Of Origin | SPGI<br>US | Share Blocking Country Of Trade | No<br>US |
| Ballot Sec ID                | CUSIP9-78409V104 |                         |                    |                          |            |                                 |          |

Annual Meeting Agenda (05/07/2025)

|                             | Mgmt Rec | GL Rec  | Discretion Policy | Vote Cast |
|-----------------------------|----------|---------|-------------------|-----------|
| 1.1 Elect Marco Alverà      | For      | For     | For               | For       |
| 1.2 Elect Martina Cheung    | For      | For     | For               | For       |
| 1.3 Elect Jacques Esculier  | For      | For     | For               | For       |
| 1.4 Elect William D. Green  | For      | For     | For               | For       |
| 1.5 Elect Stephanie C. Hill | For      | For     | For               | For       |
| 1.6 Elect Rebecca Jacoby    | For      | For     | For               | For       |
| 1.7 Elect Ian P. Livingston | For      | For     | For               | For       |
| 1.8 Elect Maria R. Morris   | For      | Against | Against           | Against   |

Vote Note:Board level diversity demographic information not fully disclosed

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 1.9 Elect Gregory Washington  | For     | For     | For     | For     |
| 2. Advisory Vote on Executive Compensation                                    | For     | For     | For     | For     |
| 3. Ratification of Auditor  | For     | For     | For     | For     |
| <div>SHP</div> 4. Shareholder Proposal Regarding Amendment to Clawback Policy | Against | Against | Against | Against |

Vote Note:This proposal is not in the best interest of shareholders.

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6117 | 3,830        | 6117        | 3,830       | 0              | Discretionary Account | Discretionary Account     |
| 6119 | 181          | 6119        | 181         | 0              | Discretionary Account | Non-Discretionary Account |
| 6213 | 1,159        | 6213        | 1,159       | 0              | Discretionary Account | Discretionary Account     |
| 6229 | 7,000        | 6229        | 7,000       | 0              | Discretionary Account | Discretionary Account     |
| 6413 | 3,849        | 6413        | 3,849       | 0              | Discretionary Account | Discretionary Account     |
| 6419 | 671          | 6419        | 671         | 0              | Discretionary Account | Non-Discretionary Account |



|                                    |   |                              |                  |                         |                    |                          |                           |   |
|------------------------------------|---|------------------------------|------------------|-------------------------|--------------------|--------------------------|---------------------------|---|
|                                    |   | Decision Status              | New              | Ballot Created          | 04/10/2025         | Ballot Voted             | N/A                       |   |
|                                    |   | Vote Deadline Date Contested | 05/01/2025<br>No | Record Date Agenda Type | 04/21/2025<br>Mgmt | Ticker Country Of Origin | SAP<br>DE                 | Share Blocking Country Of Trade<br>No<br>DE |
|                                    |   | Ballot Sec ID                | CINS-D66992104   |                         |                    |                          |                           |   |
| Annual Meeting Agenda (05/13/2025) |   |                              | Mgmt Rec         | GL Rec                  | Discretion Policy  | Vote Cast                |                           |   |
|                                    | Non-Voting Meeting Note                             |                              |                  |                         |                    |                          |                           |   |
|                                    | Non-Voting Meeting Note                             |                              |                  |                         |                    |                          |                           |   |
|                                    | Non-Voting Meeting Note                             |                              |                  |                         |                    |                          |                           |   |
|                                    | Non-Voting Meeting Note                             |                              |                  |                         |                    |                          |                           |   |
| 1                                  | Non-Voting Agenda Item                              |                              |                  |                         |                    |                          |                           |   |
| 2                                  | Allocation of Dividends                             |                              | For              |                         |                    |                          |                           |   |
| 3                                  | Ratification of Management Board Acts               |                              | For              |                         |                    |                          |                           |   |
| 4                                  | Ratification of Supervisory Board Acts              |                              | For              |                         |                    |                          |                           |   |
| 5.1                                | Appointment of Auditor                              |                              | For              |                         |                    |                          |                           |   |
| 5.2                                | Appointment of Auditor for Sustainability Reporting |                              | For              |                         |                    |                          |                           |   |
| 6                                  | Remuneration Report                                 |                              |                  |                         |                    |                          |                           |   |
| 7.1                                | Increase in Authorised Capital I                    |                              | For              |                         |                    |                          |                           |   |
| 7.2                                | Increase in Authorised Capital II                   |                              | For              |                         |                    |                          |                           |   |
| 8                                  | Amendments to Articles (Virtual Meeting)            |                              | For              |                         |                    |                          |                           |   |
|                                    | Non-Voting Meeting Note                             |                              |                  |                         |                    |                          |                           |   |
| Accounts With Shares               |   | Shares Voted                 | Holdings Id      | Shares Held             | Shares On Loan     | Policy Id                | Voting Group              |   |
|                                    | 5228  | 100                          | 5228             | 100                     | 0                  | Discretionary Account    | Discretionary Account     |   |
|                                    | 6117  | 10,200                       | 6117             | 10,200                  | 0                  | Discretionary Account    | Discretionary Account     |   |
|                                    | 6135  | 1,380                        | 6135             | 1,380                   | 0                  | Discretionary Account    | Non-Discretionary Account |   |
|                                    | 6206  | 315                          | 6206             | 315                     | 0                  | Discretionary Account    | Discretionary Account     |   |
|                                    | 6213  | 2,450                        | 6213             | 2,450                   | 0                  | Discretionary Account    | Discretionary Account     |   |
|                                    | 6222  | 1,185                        | 6222             | 1,185                   | 0                  | Discretionary Account    | Non-Discretionary Account |   |
|                                    | 6229  | 15,500                       | 6229             | 15,500                  | 0                  | Discretionary Account    | Discretionary Account     |   |
|                                    | 6286  | 335                          | 6286             | 335                     | 0                  | Discretionary Account    | Non-Discretionary Account |   |
|                                    | 6403  | 2,820                        | 6403             | 2,820                   | 0                  | Discretionary Account    | Non-Discretionary Account |   |
|                                    | 6413  | 8,679                        | 6413             | 8,679                   | 0                  | Discretionary Account    | Discretionary Account     |   |
|                                    | 6419  | 1,430                        | 6419             | 1,430                   | 0                  | Discretionary Account    | Non-Discretionary Account |   |
|                                    | 9037  | 929                          | 9037             | 929                     | 0                  | Discretionary Account    | Discretionary Account     |   |

|                                 |   |                              |                |                         |                   |                          |            |                                 |       |
|---------------------------------|---|------------------------------|----------------|-------------------------|-------------------|--------------------------|------------|---------------------------------|-------|
| Schneider Electric SE           |   | Decision Status              | Approved       | Ballot Created          | 04/09/2025        | Ballot Voted             | 04/16/2025 |                                 |       |
|                                 |   | Vote Deadline Date Contested | 04/23/2025 No  | Record Date Agenda Type | 05/02/2025 Mgmt   | Ticker Country Of Origin | SU FR      | Share Blocking Country Of Trade | No FR |
|                                 |   | Ballot Sec ID                | CINS-F86921107 |                         |                   |                          |            |                                 |       |
| Mix Meeting Agenda (05/07/2025) |   |                              | Mgmt Rec       | GL Rec                  | Discretion Policy | Vote Cast                |            |                                 |       |
|                                 | Non-Voting Meeting Note   |                              |                |                         |                   |                          |            |                                 |       |
|                                 | Non-Voting Meeting Note   |                              |                |                         |                   |                          |            |                                 |       |
|                                 | Non-Voting Meeting Note   |                              |                |                         |                   |                          |            |                                 |       |
|                                 | Non-Voting Meeting Note   |                              |                |                         |                   |                          |            |                                 |       |
|                                 | Non-Voting Meeting Note   |                              |                |                         |                   |                          |            |                                 |       |
|                                 | Non-Voting Meeting Note   |                              |                |                         |                   |                          |            |                                 |       |
|                                 | Non-Voting Meeting Note   |                              |                |                         |                   |                          |            |                                 |       |
| 1                               | Accounts and Reports; Non Tax-Deductible Expenses                             |                              | For            | For                     | For               | For                      |            |                                 |       |
| 2                               | Consolidated Accounts and Reports   |                              | For            | For                     | For               | For                      |            |                                 |       |
| 3                               | Allocation of Profits/Dividends   |                              | For            | For                     | For               | For                      |            |                                 |       |
| 4                               | Special Auditors Report on Regulated Agreements                               |                              | For            | For                     | For               | For                      |            |                                 |       |
| 5                               | 2024 Remuneration Report  |                              | For            | For                     | For               | For                      |            |                                 |       |
| 6                               | 2024 Remuneration of Olivier Blum, CEO (From November 1 to December 31, 2024) |                              | For            | For                     | For               | For                      |            |                                 |       |
| 7                               | 2024 Remuneration of Peter Herweck, Former CEO (until November 1, 2024)       |                              | For            | Against                 | Against           | Against                  |            |                                 |       |
|                                 | Vote Note:Excessive termination package                                       |                              |                |                         |                   |                          |            |                                 |       |
| 8                               | 2024 Remuneration of Jean-Pascal Tricoire, Chair                              |                              | For            | Against                 | Against           | Against                  |            |                                 |       |
|                                 | Vote Note:Concerning pay practices  |                              |                |                         |                   |                          |            |                                 |       |
| 9                               | 2025 Remuneration Policy (CEO)  |                              | For            | For                     | For               | For                      |            |                                 |       |
| 10                              | 2025 Remuneration Policy (Chair)  |                              | For            | For                     | For               | For                      |            |                                 |       |
| 11                              | 2025 Remuneration Policy (Board of Directors)                                 |                              | For            | For                     | For               | For                      |            |                                 |       |
| 12                              | Elect Jean-Pascal Tricoire  |                              | For            | For                     | For               | For                      |            |                                 |       |
| 13                              | Elect Anna Ohlsson-Leijon   |                              | For            | Against                 | Against           | Against                  |            |                                 |       |
|                                 | Vote Note:Serves on too many boards   |                              |                |                         |                   |                          |            |                                 |       |
| 14                              | Ratification of the Co-option of Clotilde Delbos                              |                              | For            | For                     | For               | For                      |            |                                 |       |
| 15                              | Elect Xiaohong (Laura) Ding as Employee Shareholder Representative            |                              | For            | For                     | For               | For                      |            |                                 |       |
| A                               | Elect Alban de Beaulaincourt as Employee Shareholder Representative           |                              | Against        | Against                 | Against           | Against                  |            |                                 |       |
| B                               | Elect François Durif as Employee Shareholder Representative                   |                              | Against        | Against                 | Against           | Against                  |            |                                 |       |
| C                               | Elect Venkat Garimella as Employee Shareholder Representative                 |                              | Against        | Against                 | Against           | Against                  |            |                                 |       |
| D                               | Elect Gérard Le Gouefflec as Employee Shareholder Representative              |                              | Against        | Against                 | Against           | Against                  |            |                                 |       |
| E                               | Elect Amandine Petitdemange as Employee Shareholder Representative            |                              | Against        | Against                 | Against           | Against                  |            |                                 |       |
| 16                              | Authority to Repurchase and Reissue Shares                                    |                              | For            | For                     | For               | For                      |            |                                 |       |
| 17                              | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights           |                              | For            | For                     | For               | For                      |            |                                 |       |
| 18                              | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights          |                              | For            | For                     | For               | For                      |            |                                 |       |
| 19                              | Authority to Issue Shares Through Private Placement                           |                              | For            | For                     | For               | For                      |            |                                 |       |
| 20                              | Greenshoe   |                              | For            | For                     | For               | For                      |            |                                 |       |
| 21                              | Authority to Increase Capital in Consideration for Contributions In Kind      |                              | For            | For                     | For               | For                      |            |                                 |       |

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 22 | Authority to Issue Shares and/or Convertible Debt w/o Preemptive Rights (Qualified Investors) | For | For | For | For |
| 23 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Named Persons)          | For | For | For | For |
| 24 | Authority to Increase Capital Through Capitalisations   | For | For | For | For |
| 25 | Authority to Issue Performance Shares   | For | For | For | For |
| 26 | Employee Stock Purchase Plan  | For | For | For | For |
| 27 | Stock Purchase Plan for Overseas Employees  | For | For | For | For |
| 28 | Authority to Cancel Shares and Reduce Capital   | For | For | For | For |
| 29 | Amendments to Articles Regarding Employee Shareholder Representatives                         | For | For | For | For |
| 30 | Amendments to Articles regarding Written Consultation   | For | For | For | For |
| 31 | Authorisation of Legal Formalities  | For | For | For | For |
|    | Non-Voting Meeting Note   |     |     |     |     |
|    | Non-Voting Meeting Note   |     |     |     |     |
|    | Non-Voting Meeting Note   |     |     |     |     |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6135 | 640          | 6135        | 640         | 0              | Discretionary Account | Non-Discretionary Account |
| 6140 | 4,520        | 6140        | 4,520       | 0              | Discretionary Account | Non-Discretionary Account |
| 6240 | 450          | 6240        | 450         | 0              | Discretionary Account | Non-Discretionary Account |
| 6403 | 1,330        | 6403        | 1,330       | 0              | Discretionary Account | Non-Discretionary Account |
| 6440 | 510          | 6440        | 510         | 0              | Discretionary Account | Non-Discretionary Account |

|                |                              |                  |                         |                    |                          |           |                                 |          |
|----------------|------------------------------|------------------|-------------------------|--------------------|--------------------------|-----------|---------------------------------|----------|
| ServiceNow Inc | Decision Status              | New              | Ballot Created          | 04/05/2025         | Ballot Voted             | N/A       |                                 |          |
|                | Vote Deadline Date Contested | 05/21/2025<br>No | Record Date Agenda Type | 03/24/2025<br>Mgmt | Ticker Country Of Origin | NOW<br>US | Share Blocking Country Of Trade | No<br>US |
|                | Ballot Sec ID                | CUSIP9-81762P102 |                         |                    |                          |           |                                 |          |

| Annual Meeting Agenda (05/22/2025) |   | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |  |  |
|------------------------------------|---|----------|--------|-------------------|-----------|--|--|
| 1a.                                | Elect Susan L. Bostrom  | For      |        |                   |           |  |  |
| 1b.                                | Elect Teresa Briggs   | For      |        |                   |           |  |  |
| 1c.                                | Elect Jonathan C. Chadwick  | For      |        |                   |           |  |  |
| 1d.                                | Elect Paul E. Chamberlain   | For      |        |                   |           |  |  |
| 1e.                                | Elect Lawrence J. Jackson, Jr.  | For      |        |                   |           |  |  |
| 1f.                                | Elect Frederic B. Luddy   | For      |        |                   |           |  |  |
| 1g.                                | Elect William R. McDermott  | For      |        |                   |           |  |  |
| 1h.                                | Elect Joseph Quinlan  | For      |        |                   |           |  |  |
| 1i.                                | Elect Anita M. Sands  | For      |        |                   |           |  |  |
| 2.                                 | Advisory Vote on Executive Compensation   | For      |        |                   |           |  |  |
| 3.                                 | Ratification of Auditor   | For      |        |                   |           |  |  |
| 4.                                 | Amendment to Certificate of Incorporation Regarding Officer Exculpation   | For      |        |                   |           |  |  |
| 5.                                 | Elimination of Supermajority Requirement  | For      |        |                   |           |  |  |
| 6.                                 | Shareholder proposal regarding right to cure purported nomination defects.  | Against  |        |                   |           |  |  |
| 7.                                 | Shareholder proposal to remove the one-year holding period requirement to call a special meeting of shareholders. | Against  |        |                   |           |  |  |

| Accounts With Shares |      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|----------------------|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
|                      | 6119 | 50           | 6119        | 50          | 0              | Discretionary Account | Non-Discretionary Account |
|                      | 6213 | 374          | 6213        | 374         | 0              | Discretionary Account | Discretionary Account     |
|                      | 6413 | 1,323        | 6413        | 1,323       | 0              | Discretionary Account | Discretionary Account     |
|                      | 6419 | 217          | 6419        | 217         | 0              | Discretionary Account | Non-Discretionary Account |

|                              |                  |                         |                 |                          |       |                                 |       |
|------------------------------|------------------|-------------------------|-----------------|--------------------------|-------|---------------------------------|-------|
| Decision Status              | New              | Ballot Created          | 04/12/2025      | Ballot Voted             | N/A   |                                 |       |
| Vote Deadline Date Contested | 05/20/2025 No    | Record Date Agenda Type | 03/31/2025 Mgmt | Ticker Country Of Origin | SO US | Share Blocking Country Of Trade | No US |
| Ballot Sec ID                | CUSIP9-842587107 |                         |                 |                          |       |                                 |       |

Annual Meeting Agenda (05/21/2025)

|  | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|--|----------|--------|-------------------|-----------|
| 1a. Election of Director: Janaki Akella  | For      |        |                   |           |
| 1b. Election of Director: Shantella E. Cooper  | For      |        |                   |           |
| 1c. Election of Director: Anthony F. Earley, Jr.   | For      |        |                   |           |
| 1d. Election of Director: James O. Etheredge   | For      |        |                   |           |
| 1e. Election of Director: David J. Grain   | For      |        |                   |           |
| 1f. Election of Director: Donald M. James  | For      |        |                   |           |
| 1g. Election of Director: John D. Johns  | For      |        |                   |           |
| 1h. Election of Director: Dale E. Klein  | For      |        |                   |           |
| 1i. Election of Director: David E. Meador  | For      |        |                   |           |
| 1j. Election of Director: William G. Smith, Jr.  | For      |        |                   |           |
| 1k. Election of Director: Kristine L. Svinicki   | For      |        |                   |           |
| 1l. Election of Director: Lizanne Thomas   | For      |        |                   |           |
| 1m. Election of Director: Christopher C. Womack  | For      |        |                   |           |
| 2. Advisory vote to approve executive compensation   | For      |        |                   |           |
| 3. Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for 2025                                 | For      |        |                   |           |
| 4. Approve an amendment to the Restated Certificate of Incorporation to reduce the supermajority vote requirement to a majority vote requirement | For      |        |                   |           |
| 5. Stockholder proposal regarding simple majority vote   | Against  |        |                   |           |
| 6. Stockholder proposal regarding disclosing assumptions underlying continued reliance on fossil fuel-based energy                               | Against  |        |                   |           |
| 7. Stockholder proposal regarding conducting a net zero audit  | Against  |        |                   |           |
| 8. Stockholder proposal regarding a report on respecting workforce civil liberties   | Against  |        |                   |           |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 892          | 6119        | 892         | 0              | Discretionary Account | Non-Discretionary Account |

SS&C Technologies Holdings Inc

|                                    |  |                  |                         |             |                 |                          |  |                |                                       |                       |                           |
|------------------------------------|--|------------------|-------------------------|-------------|-----------------|--------------------------|--|----------------|---------------------------------------|-----------------------|---------------------------|
| Decision Status                    |  | New              | Ballot Created          |             | 04/04/2025      | Ballot Voted             |  | N/A            |                                       |                       |                           |
| Vote Deadline Date Contested       |  | 05/20/2025 No    | Record Date Agenda Type |             | 03/25/2025 Mgmt | Ticker Country Of Origin |  | SSNC US        | Share Blocking Country Of Trade No US |                       |                           |
| Ballot Sec ID                      |  | CUSIP9-78467J100 |                         |             |                 |                          |  |                |                                       |                       |                           |
| Annual Meeting Agenda (05/21/2025) |  | Mgmt Rec         |                         | GL Rec      |                 | Discretion Policy        |  | Vote Cast      |                                       |                       |                           |
| 1a.                                | Elect Smita Conjeevaram                    | For              |                         |             |                 |                          |  |                |                                       |                       |                           |
| 1b.                                | Elect William C. Stone                     | For              |                         |             |                 |                          |  |                |                                       |                       |                           |
| 1c.                                | Elect Francesco Paolo Vanni D'Archirafi    | For              |                         |             |                 |                          |  |                |                                       |                       |                           |
| 2.                                 | Advisory Vote on Executive Compensation    | For              |                         |             |                 |                          |  |                |                                       |                       |                           |
| 3.                                 | Ratification of Auditor                    | For              |                         |             |                 |                          |  |                |                                       |                       |                           |
| 4.                                 | Amendment to the 2023 Stock Incentive Plan | For              |                         |             |                 |                          |  |                |                                       |                       |                           |
| Accounts With Shares               |  | Shares Voted     |                         | Holdings Id |                 | Shares Held              |  | Shares On Loan |                                       | Policy Id             | Voting Group              |
|                                    | 6119                                       | 722              |                         | 6119        |                 | 722                      |  | 0              |                                       | Discretionary Account | Non-Discretionary Account |

|                              |                |                         |                 |                          |            |                                 |       |
|------------------------------|----------------|-------------------------|-----------------|--------------------------|------------|---------------------------------|-------|
| Decision Status              | Approved       | Ballot Created          | 04/11/2025      | Ballot Voted             | 04/18/2025 |                                 |       |
| Vote Deadline Date Contested | 05/02/2025 No  | Record Date Agenda Type | 02/07/2025 Mgmt | Ticker Country Of Origin | 500112 IN  | Share Blocking Country Of Trade | No IN |
| Ballot Sec ID                | CINS-Y8155P103 |                         |                 |                          |            |                                 |       |

Special Meeting Agenda (05/09/2025)

|    |  | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|----|--|----------|--------|-------------------|-----------|
| 1  | Approve Appointment of Secretarial Auditors  | For      | For    | For               | For       |
| 2  | Related Party Transactions (SBI Life Insurance Company Limited)                              | For      | For    | For               | For       |
| 3  | Related Party Transactions (SBI Cards and Payment Services Limited)                          | For      | For    | For               | For       |
| 4  | Related Party Transactions (SBI General Insurance Company Limited)                           | For      | For    | For               | For       |
| 5  | Related Party Transactions (SBI Payment Services Private Limited)                            | For      | For    | For               | For       |
| 6  | Related Party Transactions (SBI DFHI Limited)  | For      | For    | For               | For       |
| 7  | Related Party Transactions (SBI Mauritius Limited)   | For      | For    | For               | For       |
| 8  | Related Party Transactions (PT Bank SBI Indonesia)   | For      | For    | For               | For       |
| 9  | Related Party Transactions (Bank of Bhutan Limited)  | For      | For    | For               | For       |
| 10 | Related Party Transactions (Nepal SBI Bank Limited)  | For      | For    | For               | For       |
| 11 | Related Party Transactions (Yes Bank Limited)  | For      | For    | For               | For       |
| 12 | Related Party Transactions (between SBI DFHI Limited and SBI Capital Markets Limited)        | For      | For    | For               | For       |
| 13 | Related Party Transactions (between SBI DFHI Limited and Yes Bank Limited)                   | For      | For    | For               | For       |
| 14 | Related Party Transactions (between SBI DFHI Limited and Andhra Pradesh Grameena Vikas Bank) | For      | For    | For               | For       |
| 15 | Related Party Transactions (between SBI DFHI Limited and Jharkhand Rajya Gramin Bank)        | For      | For    | For               | For       |
| 16 | Related Party Transactions (between SBI DFHI Limited and Uttarakhand Gramin Bank)            | For      | For    | For               | For       |
| 17 | Related Party Transactions (between SBI DFHI Limited and Chhattisgarh Rajya Gramin Bank)     | For      | For    | For               | For       |
| 18 | Related Party Transactions (between SBI DFHI Limited and Rajasthan Marudhara Gramin Bank)    | For      | For    | For               | For       |

Accounts With Shares

|   | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group          |
|---|--------------|-------------|-------------|----------------|-----------------------|-----------------------|
| 6110                                      | 233,523      | 6110        | 233,523     | 0              | Discretionary Account | Discretionary Account |
| 6113                                      | 78,472       | 6113        | 78,472      | 0              | Discretionary Account | Discretionary Account |
| 6424                                      | 5,578        | 6424        | 5,578       | 0              | Discretionary Account | Discretionary Account |
| 9303                                      | 108,400      | 9303        | 108,400     | 0              | Discretionary Account | Discretionary Account |
| LIONGLOBAL ASIA HIGH DIVIDEND EQUITY FUND | 9,950        | 9049        | 9,950       | 0              | Discretionary Account | Discretionary Account |

|                              |                  |                         |                    |                          |             |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|-------------|---------------------------------|----------|
| Decision Status              | Approved         | Ballot Created          | 04/12/2025         | Ballot Voted             | 04/16/2025  |                                 |          |
| Vote Deadline Date Contested | 05/07/2025<br>No | Record Date Agenda Type | 05/09/2025<br>Mgmt | Ticker Country Of Origin | 01836<br>KY | Share Blocking Country Of Trade | No<br>KY |
| Ballot Sec ID                | CINS-G84698102   |                         |                    |                          |             |                                 |          |

Annual Meeting Agenda (05/15/2025)

|   |  | Mgmt Rec | GL Rec  | Discretion Policy | Vote Cast |
|---|--|----------|---------|-------------------|-----------|
|   | Non-Voting Meeting Note                          |          |         |                   |           |
|   | Non-Voting Meeting Note                          |          |         |                   |           |
| 1   | Accounts and Reports                             | For      | For     | For               | For       |
| 2   | Allocation of Final Dividend                     | For      | For     | For               | For       |
| 3   | Allocation of Special Dividend                   | For      | For     | For               | For       |
| 4.i   | Elect Charles Christopher Gillman                | For      | For     | For               | For       |
| 4.ii  | Elect Harvey CHIANG Yi Min                       | For      | Against | Against           | Against   |
| Vote Note:Board is not sufficiently independent   |  |          |         |                   |           |
| 4.iii   | Elect Peter Bolliger                             | For      | Against | Against           | Against   |
| Vote Note:Board is not sufficiently independent; Insufficient nominating committee independence requirement |  |          |         |                   |           |
| 4.iv  | Directors' Fees                                  | For      | For     | For               | For       |
| 5   | Appointment of Auditor and Authority to Set Fees | For      | For     | For               | For       |
| 6   | Authority to Issue Shares w/o Preemptive Rights  | For      | For     | For               | For       |
| 7   | Authority to Repurchase Shares                   | For      | For     | For               | For       |
| 8   | Amendments to Articles                           | For      | For     | For               | For       |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group          |
|------|--------------|-------------|-------------|----------------|-----------------------|-----------------------|
| 6110 | 375,500      | 6110        | 375,500     | 0              | Discretionary Account | Discretionary Account |
| 9F17 | 118,500      | 9F17        | 118,500     | 0              | Discretionary Account | Discretionary Account |



|                              |                  |                                 |                    |                          |            |
|------------------------------|------------------|---------------------------------|--------------------|--------------------------|------------|
| Decision Status              | Approved         | Ballot Created                  | 03/26/2025         | Ballot Voted             | 04/17/2025 |
| Vote Deadline Date Contested | 05/07/2025<br>No | Record Date Agenda Type         | 03/10/2025<br>Mgmt | Ticker Country Of Origin | SYK<br>US  |
| Ballot Sec ID                | CUSIP9-863667101 | Share Blocking Country Of Trade | No<br>US           |                          |            |

Annual Meeting Agenda (05/08/2025)

|  | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|--|----------|--------|-------------------|-----------|
| 1a) Elect Mary K. Brainerd   | For      | For    | For               | For       |
| 1b) Elect Giovanni Caforio   | For      | For    | For               | For       |
| 1c) Elect Kevin A. Lobo  | For      | For    | For               | For       |
| 1d) Elect Emmanuel P. Maceda   | For      | For    | For               | For       |
| 1e) Elect Sherilyn S. McCoy  | For      | For    | For               | For       |
| 1f) Elect Rachel Ruggeri   | For      | For    | For               | For       |
| 1g) Elect Andrew K. Silvernail   | For      | For    | For               | For       |
| 1h) Elect Lisa M. Skeete Tatum   | For      | For    | For               | For       |
| 1i) Elect Ronda E. Stryker   | For      | For    | For               | For       |
| 1j) Elect Rajeev Suri  | For      | For    | For               | For       |
| 2. Ratification of Auditor   | For      | For    | For               | For       |
| 3. Amendment to the 2011 Long-Term Incentive Plan  | For      | For    | For               | For       |
| 4. Amendment to the 2011 Performance Incentive Award Plan  | For      | For    | For               | For       |
| 5. Amendment to the 2008 Employee Stock Purchase Plan  | For      | For    | For               | For       |
| 6. Advisory Vote on Executive Compensation   | For      | For    | For               | For       |
| <div>SHP</div> 7. Shareholder Proposal Regarding Political Contributions and Expenditures Report | Against  | For    | Against           | Against   |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 177          | 6119        | 177         | 0              | Discretionary Account | Non-Discretionary Account |

|                              |                |                         |                 |                          |            |                                 |       |
|------------------------------|----------------|-------------------------|-----------------|--------------------------|------------|---------------------------------|-------|
| Decision Status              | Approved       | Ballot Created          | 04/15/2025      | Ballot Voted             | 04/17/2025 |                                 |       |
| Vote Deadline Date Contested | 05/05/2025 No  | Record Date Agenda Type | 05/07/2025 Mgmt | Ticker Country Of Origin | 01972 HK   | Share Blocking Country Of Trade | No HK |
| Ballot Sec ID                | CINS-Y83191109 |                         |                 |                          |            |                                 |       |

Annual Meeting Agenda (05/13/2025)

|  |  | Mgmt Rec | GL Rec  | Discretion Policy | Vote Cast |
|--|--|----------|---------|-------------------|-----------|
|  | Non-Voting Meeting Note                          |          |         |                   |           |
|  | Non-Voting Meeting Note                          |          |         |                   |           |
| 1.a  | Elect Guy Martin Coutts BRADLEY                  | For      | For     | For               | For       |
| 1.b  | Elect Timothy J. Blackburn                       | For      | For     | For               | For       |
| 1.c  | Elect Nicholas Adam Hodnett Fenwick              | For      | For     | For               | For       |
| 1.d  | Elect Spencer Theodore FUNG                      | For      | Against | Against           | Against   |
| Vote Note:Insufficient audit committee independence; Compensation committee chair not independent; Insufficient compensation committee independence requirement; Board is not sufficiently independent |  |          |         |                   |           |
| 1.e  | Elect Mabelle MA Suk Ching                       | For      | For     | For               | For       |
| 1.f  | Elect Merlin Bingham SWIRE                       | For      | For     | For               | For       |
| 1.g  | Elect YAN Yan                                    | For      | For     | For               | For       |
| 2  | Appointment of Auditor and Authority to Set Fees | For      | For     | For               | For       |
| 3  | Authority to Repurchase Shares                   | For      | For     | For               | For       |
| 4  | Authority to Issue Shares w/o Preemptive Rights  | For      | Against | Against           | Against   |
| Vote Note:Potential dilution exceeds recommended threshold; Issue price discount not disclosed   |  |          |         |                   |           |

Accounts With Shares

|   | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group          |
|---|--------------|-------------|-------------|----------------|-----------------------|-----------------------|
| 5237                                      | 21,000       | 5237        | 21,000      | 0              | Discretionary Account | Discretionary Account |
| 6110                                      | 2,637,800    | 6110        | 2,637,800   | 0              | Discretionary Account | Discretionary Account |
| 6113                                      | 339,200      | 6113        | 339,200     | 0              | Discretionary Account | Discretionary Account |
| 6213                                      | 71,400       | 6213        | 71,400      | 0              | Discretionary Account | Discretionary Account |
| 6410                                      | 198,600      | 6410        | 198,600     | 0              | Discretionary Account | Discretionary Account |
| 6413                                      | 266,200      | 6413        | 266,200     | 0              | Discretionary Account | Discretionary Account |
| 6424                                      | 26,400       | 6424        | 26,400      | 0              | Discretionary Account | Discretionary Account |
| 9007                                      | 2,826,000    | 9007        | 2,826,000   | 0              | Discretionary Account | Discretionary Account |
| 9045                                      | 583,600      | 9045        | 583,600     | 0              | Discretionary Account | Discretionary Account |
| 9F17                                      | 307,200      | 9F17        | 307,200     | 0              | Discretionary Account | Discretionary Account |
| 9F26                                      | 493,200      | 9F26        | 493,200     | 0              | Discretionary Account | Discretionary Account |
| LIONGLOBAL ASIA HIGH DIVIDEND EQUITY FUND | 26,000       | 9049        | 26,000      | 0              | Discretionary Account | Discretionary Account |

|                                    |   |                              |                  |                         |                   |                          |                       |                                 |       |
|------------------------------------|---|------------------------------|------------------|-------------------------|-------------------|--------------------------|-----------------------|---------------------------------|-------|
| Targa Resources Corp               |   | Decision Status              | New              | Ballot Created          | 04/04/2025        | Ballot Voted             | N/A                   |                                 |       |
|                                    |   | Vote Deadline Date Contested | 05/19/2025 No    | Record Date Agenda Type | 03/25/2025 Mgmt   | Ticker Country Of Origin | TRGP US               | Share Blocking Country Of Trade | No US |
|                                    |   | Ballot Sec ID                | CUSIP9-87612G101 |                         |                   |                          |                       |                                 |       |
| Annual Meeting Agenda (05/20/2025) |   |                              | Mgmt Rec         | GL Rec                  | Discretion Policy | Vote Cast                |                       |                                 |       |
| 1.1                                | Elect Waters S. Davis, IV               |                              | For              |                         |                   |                          |                       |                                 |       |
| 1.2                                | Elect Rene R. Joyce                     |                              | For              |                         |                   |                          |                       |                                 |       |
| 1.3                                | Elect Caron A. Lawhorn                  |                              | For              |                         |                   |                          |                       |                                 |       |
| 1.4                                | Elect Matthew J. Meloy                  |                              | For              |                         |                   |                          |                       |                                 |       |
| 2.                                 | Ratification of Auditor                 |                              | For              |                         |                   |                          |                       |                                 |       |
| 3.                                 | Advisory Vote on Executive Compensation |                              | For              |                         |                   |                          |                       |                                 |       |
|                                    |   |                              |                  |                         |                   |                          |                       |                                 |       |
| Accounts With Shares               |   |                              | Shares Voted     | Holdings Id             | Shares Held       | Shares On Loan           | Policy Id             | Voting Group                    |       |
|                                    | 6119                                    |                              | 259              | 6119                    | 259               | 0                        | Discretionary Account | Non-Discretionary Account       |       |

|                                   |                                 |                              |                   |                         |                   |                          |                       |                                 |       |
|-----------------------------------|---------------------------------|------------------------------|-------------------|-------------------------|-------------------|--------------------------|-----------------------|---------------------------------|-------|
| Tata Motors Ltd.                  |                                 | Decision Status              | Approved          | Ballot Created          | 04/07/2025        | Ballot Voted             | 04/16/2025            |                                 |       |
|                                   |                                 | Vote Deadline Date Contested | 04/29/2025 No     | Record Date Agenda Type | 03/28/2025 Mgmt   | Ticker Country Of Origin | 500570 IN             | Share Blocking Country Of Trade | No IN |
|                                   |                                 | Ballot Sec ID                | ISIN-INE155A01022 |                         |                   |                          |                       |                                 |       |
| Court Meeting Agenda (05/06/2025) |                                 |                              | Mgmt Rec          | GL Rec                  | Discretion Policy | Vote Cast                |                       |                                 |       |
| 1                                 | Composite Scheme of Arrangement |                              | For               | For                     | For               | For                      |                       |                                 |       |
|                                   |                                 |                              |                   |                         |                   |                          |                       |                                 |       |
| Accounts With Shares              |                                 |                              | Shares Voted      | Holdings Id             | Shares Held       | Shares On Loan           | Policy Id             | Voting Group                    |       |
|                                   | 9064                            |                              | 89,856            | 9064                    | 89,856            | 0                        | Discretionary Account | Discretionary Account           |       |

|                              |                  |                         |                    |                          |             |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|-------------|---------------------------------|----------|
| Decision Status              | Approved         | Ballot Created          | 03/28/2025         | Ballot Voted             | 04/18/2025  |                                 |          |
| Vote Deadline Date Contested | 04/30/2025<br>No | Record Date Agenda Type | 05/06/2025<br>Mgmt | Ticker Country Of Origin | 00669<br>HK | Share Blocking Country Of Trade | No<br>HK |
| Ballot Sec ID                | CINS-Y8563B159   |                         |                    |                          |             |                                 |          |

Annual Meeting Agenda (05/09/2025)

|     |  | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|-----|--|----------|--------|-------------------|-----------|
|     | Non-Voting Meeting Note                          |          |        |                   |           |
|     | Non-Voting Meeting Note                          |          |        |                   |           |
|     | Non-Voting Meeting Note                          |          |        |                   |           |
| 1   | Accounts and Reports                             | For      | For    | For               | For       |
| 2   | Allocation of Profits/Dividends                  | For      | For    | For               | For       |
| 3.a | Elect Steven Philip Richman                      | For      | For    | For               | For       |
| 3.b | Elect Patrick CHAN Kin Wah                       | For      | For    | For               | For       |
| 3.c | Elect Frank CHAN Chi Chung                       | For      | For    | For               | For       |
| 3.d | Elect Camille JOJO                               | For      | For    | For               | For       |
| 3.e | Elect Robert Hinman Getz                         | For      | For    | For               | For       |
| 3.f | Elect Caroline Christina Kracht                  | For      | For    | For               | For       |
| 3.g | Elect Karen NG Ka Fai                            | For      | For    | For               | For       |
| 3.h | Elect Stephen WONG Tsi Chuen                     | For      | For    | For               | For       |
| 3.i | Directors' Fees                                  | For      | For    | For               | For       |
| 4   | Appointment of Auditor and Authority to Set Fees | For      | For    | For               | For       |
| 5   | Authority to Issue Shares w/o Preemptive Rights  | For      | For    | For               | For       |
| 6   | Authority to Repurchase Shares                   | For      | For    | For               | For       |
| 7   | Amendments to Articles                           | For      | For    | For               | For       |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group          |
|------|--------------|-------------|-------------|----------------|-----------------------|-----------------------|
| 6110 | 238,500      | 6110        | 238,500     | 0              | Discretionary Account | Discretionary Account |

|                              |                  |                         |                    |                          |             |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|-------------|---------------------------------|----------|
| Decision Status              | Approved         | Ballot Created          | 04/14/2025         | Ballot Voted             | 04/14/2025  |                                 |          |
| Vote Deadline Date Contested | 05/05/2025<br>No | Record Date Agenda Type | 05/08/2025<br>Mgmt | Ticker Country Of Origin | 00700<br>KY | Share Blocking Country Of Trade | No<br>KY |
| Ballot Sec ID                | CINS-G87572163   |                         |                    |                          |             |                                 |          |

Annual Meeting Agenda (05/14/2025)

|  |  | Mgmt Rec | GL Rec  | Discretion Policy | Vote Cast |
|--|--|----------|---------|-------------------|-----------|
|  | Non-Voting Meeting Note                          |          |         |                   |           |
|  | Non-Voting Meeting Note                          |          |         |                   |           |
| 1  | Accounts and Reports                             | For      | For     | For               | For       |
| 2  | Allocation of Profits/Dividends                  | For      | For     | For               | For       |
| 3a   | Elect LI Dong Sheng                              | For      | Against | Against           | Against   |
| Vote Note:Insufficient compensation committee independence requirement; Less than 75% Attendance; Insufficient nominating committee independence requirement |  |          |         |                   |           |
| 3b   | Elect YANG Siu Shun                              | For      | For     | For               | For       |
| 3c   | Directors' Fees                                  | For      | For     | For               | For       |
| 4  | Appointment of Auditor and Authority to Set Fees | For      | For     | For               | For       |
| 5  | Authority to Issue Shares w/o Preemptive Rights  | For      | Against | Against           | Against   |
| Vote Note:Issue price discount not disclosed   |  |          |         |                   |           |
| 6  | Authority to Repurchase Shares                   | For      | For     | For               | For       |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 5228 | 1,400        | 5228        | 1,400       | 0              | Discretionary Account | Discretionary Account     |
| 5237 | 4,100        | 5237        | 3,900       | 0              | Discretionary Account | Discretionary Account     |
| 5330 | 2,400        | 5330        | 2,400       | 0              | Discretionary Account | Discretionary Account     |
| 6110 | 1,065,400    | 6110        | 1,054,100   | 0              | Discretionary Account | Discretionary Account     |
| 6113 | 243,200      | 6113        | 243,200     | 0              | Discretionary Account | Discretionary Account     |
| 6117 | 185,331      | 6117        | 185,331     | 0              | Discretionary Account | Discretionary Account     |
| 6135 | 23,600       | 6135        | 23,600      | 0              | Discretionary Account | Non-Discretionary Account |
| 6140 | 18,000       | 6140        | 18,000      | 0              | Discretionary Account | Non-Discretionary Account |
| 6206 | 6,600        | 6206        | 6,600       | 0              | Discretionary Account | Discretionary Account     |
| 6213 | 65,600       | 6213        | 65,600      | 0              | Discretionary Account | Discretionary Account     |
| 6222 | 24,900       | 6222        | 24,900      | 0              | Discretionary Account | Non-Discretionary Account |
| 6229 | 120,000      | 6229        | 120,000     | 0              | Discretionary Account | Discretionary Account     |
| 6240 | 2,400        | 6240        | 2,400       | 0              | Discretionary Account | Non-Discretionary Account |
| 6286 | 3,600        | 6286        | 3,600       | 0              | Discretionary Account | Non-Discretionary Account |

|  |         |      |         |   |                       |                           |
|--|---------|------|---------|---|-----------------------|---------------------------|
| 6403   | 45,900  | 6403 | 45,900  | 0 | Discretionary Account | Non-Discretionary Account |
| 6410   | 41,800  | 6410 | 41,800  | 0 | Discretionary Account | Discretionary Account     |
| 6413   | 247,500 | 6413 | 247,500 | 0 | Discretionary Account | Discretionary Account     |
| 6419   | 31,756  | 6419 | 31,756  | 0 | Discretionary Account | Non-Discretionary Account |
| 6424   | 18,900  | 6424 | 18,900  | 0 | Discretionary Account | Discretionary Account     |
| 6440   | 2,000   | 6440 | 2,000   | 0 | Discretionary Account | Non-Discretionary Account |
| 9006   | 38,200  | 9006 | 38,200  | 0 | Discretionary Account | Discretionary Account     |
| 9007   | 538,100 | 9007 | 538,100 | 0 | Discretionary Account | Discretionary Account     |
| 9034   | 106,400 | 9034 | 106,400 | 0 | Discretionary Account | Discretionary Account     |
| 9037   | 14,900  | 9037 | 14,900  | 0 | Discretionary Account | Discretionary Account     |
| 9054   | 84,649  | 9054 | 86,727  | 0 | Discretionary Account | Discretionary Account     |
| 9F17   | 65,400  | 9F17 | 65,400  | 0 | Discretionary Account | Discretionary Account     |
| LION-OCBC SECURITIES HANG SENG<br>TECH ETF   | 398,980 | 9050 | 398,980 | 0 | Discretionary Account | Discretionary Account     |
| LIONGLOBAL ASIA HIGH DIVIDEND<br>EQUITY FUND | 30,800  | 9049 | 31,900  | 0 | Discretionary Account | Discretionary Account     |

|                              |                  |                         |                 |                          |            |                                 |       |
|------------------------------|------------------|-------------------------|-----------------|--------------------------|------------|---------------------------------|-------|
| Decision Status              | Approved         | Ballot Created          | 04/11/2025      | Ballot Voted             | 04/18/2025 |                                 |       |
| Vote Deadline Date Contested | 05/05/2025 No    | Record Date Agenda Type | 03/14/2025 Mgmt | Ticker Country Of Origin | TER US     | Share Blocking Country Of Trade | No US |
| Ballot Sec ID                | CUSIP9-880770102 |                         |                 |                          |            |                                 |       |

Annual Meeting Agenda (05/09/2025)

|  | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|--|----------|--------|-------------------|-----------|
| 1a. Elect Peter Herweck  | For      | For    | For               | For       |
| 1b. Elect Mercedes Johnson   | For      | For    | For               | For       |
| 1c. Elect Ernest E. Maddock  | For      | For    | For               | For       |
| 1d. Elect Marilyn Matz   | For      | For    | For               | For       |
| 1e. Elect Gregory S. Smith   | For      | For    | For               | For       |
| 1f. Elect Paul J. Tufano   | For      | For    | For               | For       |
| 1g. Elect Bridget van Kralingen  | For      | For    | For               | For       |
| 2. Advisory Vote on Executive Compensation   | For      | For    | For               | For       |
| 3. Ratification of Auditor   | For      | For    | For               | For       |
| 4. Amendment to the Equity and Cash Compensation Incentive Plan  | For      | For    | For               | For       |
| <div><div>SHP</div>5. Shareholder Proposal Regarding Political Contributions and Expenditures Report</div> | Against  | For    | Against           | Against   |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group          |
|------|--------------|-------------|-------------|----------------|-----------------------|-----------------------|
| 9066 | 4,207        | 9066        | 4,207       | 0              | Discretionary Account | Discretionary Account |



|                              |                  |                         |                 |                          |        |                                 |       |
|------------------------------|------------------|-------------------------|-----------------|--------------------------|--------|---------------------------------|-------|
| Decision Status              | New              | Ballot Created          | 04/09/2025      | Ballot Voted             | N/A    |                                 |       |
| Vote Deadline Date Contested | 05/20/2025 No    | Record Date Agenda Type | 03/24/2025 Mgmt | Ticker Country Of Origin | TMO US | Share Blocking Country Of Trade | No US |
| Ballot Sec ID                | CUSIP9-883556102 |                         |                 |                          |        |                                 |       |

Annual Meeting Agenda (05/21/2025)

|  | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|--|----------|--------|-------------------|-----------|
| 1a. Election of Director: Marc N. Casper   | For      |        |                   |           |
| 1b. Election of Director: Nelson J. Chai   | For      |        |                   |           |
| 1c. Election of Director: Ruby R. Chandy   | For      |        |                   |           |
| 1d. Election of Director: C. Martin Harris   | For      |        |                   |           |
| 1e. Election of Director: Tyler Jacks  | For      |        |                   |           |
| 1f. Election of Director: Jennifer M. Johnson  | For      |        |                   |           |
| 1g. Election of Director: R. Alexandra Keith   | For      |        |                   |           |
| 1h. Election of Director: Karen S. Lynch   | For      |        |                   |           |
| 1i. Election of Director: James C. Mullen  | For      |        |                   |           |
| 1j. Election of Director: Debora L. Spar   | For      |        |                   |           |
| 1k. Election of Director: Scott M. Sperling  | For      |        |                   |           |
| 1l. Election of Director: Dion J. Weisler  | For      |        |                   |           |
| 2. An advisory vote to approve named executive officer compensation.   | For      |        |                   |           |
| 3. Ratification of the Audit Committee s selection of PricewaterhouseCoopers LLP as the Company s independent auditors for 2025. | For      |        |                   |           |
| 4. Shareholder Proposal.   | Against  |        |                   |           |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 144          | 6119        | 144         | 0              | Discretionary Account | Non-Discretionary Account |

|                              |                  |                         |                    |                          |            |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|------------|---------------------------------|----------|
| Decision Status              | Approved         | Ballot Created          | 03/25/2025         | Ballot Voted             | 04/14/2025 |                                 |          |
| Vote Deadline Date Contested | 05/02/2025<br>No | Record Date Agenda Type | 03/13/2025<br>Mgmt | Ticker Country Of Origin | UBER<br>US | Share Blocking Country Of Trade | No<br>US |
| Ballot Sec ID                | CUSIP9-90353T100 |                         |                    |                          |            |                                 |          |

Annual Meeting Agenda (05/05/2025)

|   |   | Mgmt Rec | GL Rec  | Discretion Policy | Vote Cast |
|---|---|----------|---------|-------------------|-----------|
| 1a.   | Elect Ronald D. Sugar                   | For      | Against | Against           | Against   |
| Vote Note:Board level diversity demographic information not fully disclosed |   |          |         |                   |           |
| 1b.   | Elect Revathi Advaiti                   | For      | For     | For               | For       |
| 1c.   | Elect Turqi Alnowaiser                  | For      | For     | For               | For       |
| 1d.   | Elect Ursula M. Burns                   | For      | For     | For               | For       |
| 1e.   | Elect Robert A. Eckert                  | For      | For     | For               | For       |
| 1f.   | Elect Amanda Ginsberg                   | For      | For     | For               | For       |
| 1g.   | Elect Dara Khosrowshahi                 | For      | For     | For               | For       |
| 1h.   | Elect John A. Thain                     | For      | For     | For               | For       |
| 1i.   | Elect David Trujillo                    | For      | For     | For               | For       |
| 1j.   | Elect Alexander R. Wynaendts            | For      | For     | For               | For       |
| 2.  | Advisory Vote on Executive Compensation | For      | For     | For               | For       |
| 3.  | Ratification of Auditor                 | For      | For     | For               | For       |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 834          | 6119        | 834         | 0              | Discretionary Account | Non-Discretionary Account |

|                              |                  |                         |                    |                          |            |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|------------|---------------------------------|----------|
| Decision Status              | Approved         | Ballot Created          | 03/26/2025         | Ballot Voted             | 04/17/2025 |                                 |          |
| Vote Deadline Date Contested | 05/07/2025<br>No | Record Date Agenda Type | 03/14/2025<br>Mgmt | Ticker Country Of Origin | UNP<br>US  | Share Blocking Country Of Trade | No<br>US |
| Ballot Sec ID                | CUSIP9-907818108 |                         |                    |                          |            |                                 |          |

Annual Meeting Agenda (05/08/2025)

|   | Mgmt Rec | GL Rec  | Discretion Policy | Vote Cast |
|---|----------|---------|-------------------|-----------|
| 1a. Elect David B. Dillon   | For      | For     | For               | For       |
| 1b. Elect Sheri H. Edison   | For      | For     | For               | For       |
| 1c. Elect Teresa M. Finley  | For      | For     | For               | For       |
| 1d. Elect Deborah C. Hopkins  | For      | For     | For               | For       |
| 1e. Elect Jane Holl Lute  | For      | For     | For               | For       |
| 1f. Elect Michael R. McCarthy   | For      | For     | For               | For       |
| 1g. Elect Doyle R. Simons   | For      | For     | For               | For       |
| 1h. Elect John K. Tien Jr.  | For      | For     | For               | For       |
| 1i. Elect V. James Vena   | For      | For     | For               | For       |
| 1j. Elect John P. Wiehoff   | For      | For     | For               | For       |
| 1k. Elect Christopher J. Williams   | For      | For     | For               | For       |
| 2. Ratification of Auditor  | For      | For     | For               | For       |
| 3. Advisory Vote on Executive Compensation  | For      | For     | For               | For       |
| <div><div>SHP</div>4. Shareholder Proposal Regarding Amendment to Clawback Policy</div> | Against  | Against | Against           | Against   |

**Vote Note:**This proposal is not in the best interest of shareholders.

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 315          | 6119        | 315         | 0              | Discretionary Account | Non-Discretionary Account |

|                              |                  |                         |                    |                          |            |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|------------|---------------------------------|----------|
| Decision Status              | Approved         | Ballot Created          | 03/27/2025         | Ballot Voted             | 04/17/2025 |                                 |          |
| Vote Deadline Date Contested | 05/07/2025<br>No | Record Date Agenda Type | 03/10/2025<br>Mgmt | Ticker Country Of Origin | URI<br>US  | Share Blocking Country Of Trade | No<br>US |
| Ballot Sec ID                | CUSIP9-911363109 |                         |                    |                          |            |                                 |          |

Annual Meeting Agenda (05/08/2025)

|   | Mgmt Rec | GL Rec  | Discretion Policy | Vote Cast |
|---|----------|---------|-------------------|-----------|
| 1a. Elect Julie M. Heuer Brandt   | For      | For     | For               | For       |
| 1b. Elect Marc A. Bruno   | For      | For     | For               | For       |
| 1c. Elect Larry D. De Shon  | For      | For     | For               | For       |
| 1d. Elect Matthew J. Flannery   | For      | For     | For               | For       |
| 1e. Elect Kim Harris Jones  | For      | For     | For               | For       |
| 1f. Elect Terri L. Kelly  | For      | For     | For               | For       |
| 1g. Elect Michael J. Kneeland   | For      | For     | For               | For       |
| 1h. Elect Francisco J. Lopez Balboa   | For      | For     | For               | For       |
| 1i. Elect Gracia C. Martore   | For      | For     | For               | For       |
| 1j. Elect Shiv Singh  | For      | For     | For               | For       |
| 2. Ratification of Auditor  | For      | For     | For               | For       |
| 3. Advisory Vote on Executive Compensation  | For      | For     | For               | For       |
| <div>SHP</div> 4. Shareholder Proposal Regarding Lowering the Threshold for Action by Written Consent | Against  | Against | Against           | Against   |

**Vote Note:**This proposal is not in the best interest of shareholders.

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 75           | 6119        | 75          | 0              | Discretionary Account | Non-Discretionary Account |

|                              |                  |                         |                    |                          |           |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|-----------|---------------------------------|----------|
| Decision Status              | New              | Ballot Created          | 03/29/2025         | Ballot Voted             | N/A       |                                 |          |
| Vote Deadline Date Contested | 05/06/2025<br>No | Record Date Agenda Type | 04/16/2025<br>Mgmt | Ticker Country Of Origin | UMG<br>NL | Share Blocking Country Of Trade | No<br>NL |
| Ballot Sec ID                | CINS-N90313102   |                         |                    |                          |           |                                 |          |

Annual Meeting Agenda (05/14/2025)

|   | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|---|----------|--------|-------------------|-----------|
| Non-Voting Meeting Note                             |          |        |                   |           |
| Non-Voting Meeting Note                             |          |        |                   |           |
| 1. Non-Voting Agenda Item                           |          |        |                   |           |
| 2. Non-Voting Agenda Item                           |          |        |                   |           |
| 3. Remuneration Report                              |          |        |                   |           |
| 4. Accounts and Reports                             | For      |        |                   |           |
| 5. Non-Voting Agenda Item                           |          |        |                   |           |
| 5.a. Non-Voting Agenda Item                         |          |        |                   |           |
| 5.b. Allocation of Dividends                        | For      |        |                   |           |
| 6. Non-Voting Agenda Item                           |          |        |                   |           |
| 6.a. Ratification of Executives' Acts               | For      |        |                   |           |
| 6.b. Ratification of Non-Executives' Acts           | For      |        |                   |           |
| 7. Elect Vincent Vallejo to the Board of Directors  | For      |        |                   |           |
| 8. Non-Voting Agenda Item                           |          |        |                   |           |
| 8.a. Elect Sherry Lansing to the Board of Directors | For      |        |                   |           |
| 8.b. Elect Haim Saban to the Board of Directors     | For      |        |                   |           |
| 8.c. Elect Luc Van Os to the Board of Directors     | For      |        |                   |           |
| 9. Executives Remuneration Policy                   |          |        |                   |           |
| 10. Non-Voting Agenda Item                          |          |        |                   |           |
| 10.a. Authority to Repurchase Shares                | For      |        |                   |           |
| 10.b. CANCELLATION OF SHARES                        | For      |        |                   |           |
| 11. Non-Voting Agenda Item                          |          |        |                   |           |
| 12. Non-Voting Agenda Item                          |          |        |                   |           |
| Non-Voting Meeting Note                             |          |        |                   |           |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6117 | 86,850       | 6117        | 86,850      | 0              | Discretionary Account | Discretionary Account     |
| 6213 | 25,893       | 6213        | 25,893      | 0              | Discretionary Account | Discretionary Account     |
| 6413 | 91,635       | 6413        | 91,635      | 0              | Discretionary Account | Discretionary Account     |
| 6419 | 15,066       | 6419        | 15,066      | 0              | Discretionary Account | Non-Discretionary Account |

|                                    |  |                              |  |                  |                         |                   |                 |                          |                       |         |                                       |  |
|------------------------------------|--|------------------------------|--|------------------|-------------------------|-------------------|-----------------|--------------------------|-----------------------|---------|---------------------------------------|--|
| Veralto Corp                       |  | Decision Status              |  | New              | Ballot Created          |                   | 04/16/2025      | Ballot Voted             |                       | N/A     |                                       |  |
|                                    |  | Vote Deadline Date Contested |  | 05/08/2025 No    | Record Date Agenda Type |                   | 03/24/2025 Mgmt | Ticker Country Of Origin |                       | VLTO US | Share Blocking Country Of Trade No US |  |
|                                    |  | Ballot Sec ID                |  | CUSIP9-92338C103 |                         |                   |                 |                          |                       |         |                                       |  |
| Annual Meeting Agenda (05/14/2025) |  |                              |  | Mgmt Rec         | GL Rec                  | Discretion Policy |                 | Vote Cast                |                       |         |                                       |  |
| 1a.                                | Elect Daniel L. Comas                    |                              |  | For              |                         |                   |                 |                          |                       |         |                                       |  |
| 1b.                                | Elect Walter G. Lohr, Jr.                |                              |  | For              |                         |                   |                 |                          |                       |         |                                       |  |
| 1c.                                | Elect John T. Schwieters                 |                              |  | For              |                         |                   |                 |                          |                       |         |                                       |  |
| 1d.                                | Elect Cindy L. Wallis-Lage               |                              |  | For              |                         |                   |                 |                          |                       |         |                                       |  |
| 2.                                 | Ratification of Auditor                  |                              |  | For              |                         |                   |                 |                          |                       |         |                                       |  |
| 3.                                 | Advisory Vote on Executive Compensation  |                              |  | For              |                         |                   |                 |                          |                       |         |                                       |  |
| 4a.                                | Repeal of Classified Board               |                              |  | For              |                         |                   |                 |                          |                       |         |                                       |  |
| 4b.                                | Elimination of Supermajority Requirement |                              |  | For              |                         |                   |                 |                          |                       |         |                                       |  |
| Accounts With Shares               |  |                              |  | Shares Voted     | Holdings Id             | Shares Held       | Shares On Loan  | Policy Id                | Voting Group          |         |                                       |  |
|                                    | 9066                                     |                              |  | 3,274            | 9066                    | 3,274             | 0               | Discretionary Account    | Discretionary Account |         |                                       |  |

Verisk Analytics Inc

|                                    |   |                  |                         |             |                    |                          |                       |                           |
|------------------------------------|---|------------------|-------------------------|-------------|--------------------|--------------------------|-----------------------|---------------------------|
| Decision Status                    |   | New              | Ballot Created          |             | 04/05/2025         | Ballot Voted             |                       | N/A                       |
| Vote Deadline Date Contested       |   | 05/19/2025<br>No | Record Date Agenda Type |             | 03/24/2025<br>Mgmt | Ticker Country Of Origin |                       | VRSK<br>US                |
| Ballot Sec ID                      |   | CUSIP9-92345Y106 |                         |             |                    |                          |                       |                           |
| Annual Meeting Agenda (05/20/2025) |   |                  | Mgmt Rec                | GL Rec      | Discretion Policy  | Vote Cast                |                       |                           |
| 1a.                                | Elect Jeffrey Dailey  |                  | For                     |             |                    |                          |                       |                           |
| 1b.                                | Elect Bruce E. Hansen   |                  | For                     |             |                    |                          |                       |                           |
| 1c.                                | Elect Gregory Hendrick  |                  | For                     |             |                    |                          |                       |                           |
| 1d.                                | Elect Kathleen A. Hogenson  |                  | For                     |             |                    |                          |                       |                           |
| 1e.                                | Elect Samuel G. Liss  |                  | For                     |             |                    |                          |                       |                           |
| 1f.                                | Elect Christopher J. Perry  |                  | For                     |             |                    |                          |                       |                           |
| 1g.                                | Elect Sabra Purtill   |                  | For                     |             |                    |                          |                       |                           |
| 1h.                                | Elect Lee M. Shavel   |                  | For                     |             |                    |                          |                       |                           |
| 1i.                                | Elect Olumide Soroye  |                  | For                     |             |                    |                          |                       |                           |
| 1j.                                | Elect Kimberly S. Stevenson   |                  | For                     |             |                    |                          |                       |                           |
| 1k.                                | Elect Therese M. Vaughan  |                  | For                     |             |                    |                          |                       |                           |
| 2.                                 | Advisory Vote on Executive Compensation   |                  | For                     |             |                    |                          |                       |                           |
| 3.                                 | Ratification of Auditor   |                  | For                     |             |                    |                          |                       |                           |
| 4.                                 | Elimination of Supermajority Requirement  |                  | For                     |             |                    |                          |                       |                           |
| 5.                                 | Elimination of Supermajority Requirement  |                  | For                     |             |                    |                          |                       |                           |
| 6.                                 | Amendment to Certificate of Incorporation to Limit the Liability of Certain Officers          |                  | For                     |             |                    |                          |                       |                           |
| 7.                                 | Adoption of Right to Call a Special Meeting   |                  | For                     |             |                    |                          |                       |                           |
| 8.                                 | Shareholder Proposal - Support Shareholder Ability to call for a Special Shareholder Meeting. |                  | Against                 |             |                    |                          |                       |                           |
| Accounts With Shares               |   |                  | Shares Voted            | Holdings Id | Shares Held        | Shares On Loan           | Policy Id             | Voting Group              |
|                                    | 6119  |                  | 303                     | 6119        | 303                | 0                        | Discretionary Account | Non-Discretionary Account |

|                              |                  |                         |                    |                          |          |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|----------|---------------------------------|----------|
| Decision Status              | New              | Ballot Created          | 04/17/2025         | Ballot Voted             | N/A      |                                 |          |
| Vote Deadline Date Contested | 05/16/2025<br>No | Record Date Agenda Type | 03/24/2025<br>Mgmt | Ticker Country Of Origin | VZ<br>US | Share Blocking Country Of Trade | No<br>US |
| Ballot Sec ID                | CUSIP9-92343V104 |                         |                    |                          |          |                                 |          |

Annual Meeting Agenda (05/22/2025)

|  | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|--|----------|--------|-------------------|-----------|
| 1a. Elect Shellye L. Archambeau  | For      |        |                   |           |
| 1b. Elect Roxanne S. Austin  | For      |        |                   |           |
| 1c. Elect Mark T. Bertolini  | For      |        |                   |           |
| 1d. Elect Vittorio Colao   | For      |        |                   |           |
| 1e. Elect Caroline Litchfield  | For      |        |                   |           |
| 1f. Elect Laxman Narasimhan  | For      |        |                   |           |
| 1g. Elect Clarence Otis, Jr.   | For      |        |                   |           |
| 1h. Elect Daniel H. Schulman   | For      |        |                   |           |
| 1i. Elect Carol B. Tomé  | For      |        |                   |           |
| 1j. Elect Hans E. Vestberg   | For      |        |                   |           |
| 2. Advisory Vote on Executive Compensation   | For      |        |                   |           |
| 3. Ratification of Auditor   | For      |        |                   |           |
| <div>SHP</div> 4. Shareholder Proposal Regarding Lobbying Alignment with Climate Targets and Commitments             | Against  |        |                   |           |
| <div>SHP</div> 5. Shareholder Proposal Regarding Independent Report on Potential Liabilities of Lead-Sheathed Cables | Against  |        |                   |           |
| <div>SHP</div> 6. Shareholder Proposal Regarding Report on Risk from Discriminatory Ad Policies                      | Against  |        |                   |           |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6119 | 1,231        | 6119        | 1,231       | 0              | Discretionary Account | Non-Discretionary Account |
| 9037 | 3,175        | 9037        | 3,175       | 0              | Discretionary Account | Discretionary Account     |



Vertex Pharmaceuticals, Inc.

|                                    |  |                  |                         |                   |                    |                          |                           |            |   |  |
|------------------------------------|--|------------------|-------------------------|-------------------|--------------------|--------------------------|---------------------------|------------|---|--|
| Decision Status                    |  | New              | Ballot Created          |                   | 04/04/2025         | Ballot Voted             |                           | N/A        |   |  |
| Vote Deadline Date Contested       |  | 05/13/2025<br>No | Record Date Agenda Type |                   | 03/17/2025<br>Mgmt | Ticker Country Of Origin |                           | VRTX<br>US | Share Blocking Country Of Trade<br>No<br>US |  |
| Ballot Sec ID                      |  | CUSIP9-92532F100 |                         |                   |                    |                          |                           |            |   |  |
| Annual Meeting Agenda (05/14/2025) |  | Mgmt Rec         | GL Rec                  | Discretion Policy |                    | Vote Cast                |                           |            |   |  |
| 1a.                                | Elect Sangeeta N. Bhatia                                 | For              |                         |                   |                    |                          |                           |            |   |  |
| 1b.                                | Elect Lloyd A. Carney                                    | For              |                         |                   |                    |                          |                           |            |   |  |
| 1c.                                | Elect Alan M. Garber                                     | For              |                         |                   |                    |                          |                           |            |   |  |
| 1d.                                | Elect Reshma Kewalramani                                 | For              |                         |                   |                    |                          |                           |            |   |  |
| 1e.                                | Elect Michel Lagarde                                     | For              |                         |                   |                    |                          |                           |            |   |  |
| 1f.                                | Elect Jeffrey M. Leiden                                  | For              |                         |                   |                    |                          |                           |            |   |  |
| 1g.                                | Elect Diana L. McKenzie                                  | For              |                         |                   |                    |                          |                           |            |   |  |
| 1h.                                | Elect Bruce I. Sachs                                     | For              |                         |                   |                    |                          |                           |            |   |  |
| 1i.                                | Elect Jennifer Schneider                                 | For              |                         |                   |                    |                          |                           |            |   |  |
| 1j.                                | Elect Nancy A. Thornberry                                | For              |                         |                   |                    |                          |                           |            |   |  |
| 1k.                                | Elect Suketu Upadhyay                                    | For              |                         |                   |                    |                          |                           |            |   |  |
| 2.                                 | Ratification of Auditor                                  | For              |                         |                   |                    |                          |                           |            |   |  |
| 3.                                 | Advisory Vote on Executive Compensation                  | For              |                         |                   |                    |                          |                           |            |   |  |
| <div>SHPP</div> 4.                 | Shareholder Proposal Regarding Severance Approval Policy | Against          |                         |                   |                    |                          |                           |            |   |  |
| Accounts With Shares               |  | Shares Voted     | Holdings Id             | Shares Held       | Shares On Loan     | Policy Id                | Voting Group              |            |   |  |
| 6119                               |  | 135              | 6119                    | 135               | 0                  | Discretionary Account    | Non-Discretionary Account |            |   |  |

|                                   |   |                              |                   |                         |                    |                          |                       |                                 |          |
|-----------------------------------|---|------------------------------|-------------------|-------------------------|--------------------|--------------------------|-----------------------|---------------------------------|----------|
| VietJet Aviation JSC              |   |                              |                   |                         |                    |                          |                       |                                 |          |
|                                   |   | Decision Status              | New               | Ballot Created          | 04/18/2025         | Ballot Voted             | N/A                   |                                 |          |
|                                   |   | Vote Deadline Date Contested | 04/18/2025<br>No  | Record Date Agenda Type | 04/08/2025<br>Mgmt | Ticker Country Of Origin | VJC<br>VN             | Share Blocking Country Of Trade | No<br>VN |
|                                   |   | Ballot Sec ID                | ISIN-VN000000VJC7 |                         |                    |                          |                       |                                 |          |
| Other Meeting Agenda (05/01/2025) |   |                              | Mgmt Rec          | GL Rec                  | Discretion Policy  | Vote Cast                |                       |                                 |          |
| Non-Voting Meeting Note           |   |                              | For               |                         |                    |                          |                       |                                 |          |
| Non-Voting Meeting Note           |   |                              |                   |                         |                    |                          |                       |                                 |          |
| Non-Voting Meeting Note           |   |                              |                   |                         |                    |                          |                       |                                 |          |
| 1                                 | Amendments to Company Charter                                       |                              |                   |                         |                    |                          |                       |                                 |          |
| 2                                 | Board Authorization to Implement Resolutions at the General Meeting |                              |                   |                         |                    |                          |                       |                                 |          |
| Accounts With Shares              |   |                              | Shares Voted      | Holdings Id             | Shares Held        | Shares On Loan           | Policy Id             | Voting Group                    |          |
| 9702                              |   |                              | 543,500           | 9702                    | 543,500            | 0                        | Discretionary Account | Discretionary Account           |          |

|                        |  |   |  |                  |  |                         |  |                   |  |                          |  |                                 |  |
|------------------------|--|---|--|------------------|--|-------------------------|--|-------------------|--|--------------------------|--|---------------------------------|--|
| Waste Management, Inc. |  | Decision Status                         |  | New              |  | Ballot Created          |  | 04/02/2025        |  | Ballot Voted             |  | N/A                             |  |
|                        |  | Vote Deadline Date Contested            |  | 05/12/2025 No    |  | Record Date Agenda Type |  | 03/18/2025 Mgmt   |  | Ticker Country Of Origin |  | WM US                           |  |
|                        |  | Ballot Sec ID                           |  | CUSIP9-94106L109 |  |                         |  |                   |  |                          |  | Share Blocking Country Of Trade |  |
|                        |  | Annual Meeting Agenda (05/13/2025)      |  | Mgmt Rec         |  | GL Rec                  |  | Discretion Policy |  | Vote Cast                |  |                                 |  |
| 1a.                    |  | Elect Thomas L. Bené                    |  | For              |  |                         |  |                   |  |                          |  |                                 |  |
| 1b.                    |  | Elect Bruce E. Chinn                    |  | For              |  |                         |  |                   |  |                          |  |                                 |  |
| 1c.                    |  | Elect James C. Fish, Jr.                |  | For              |  |                         |  |                   |  |                          |  |                                 |  |
| 1d.                    |  | Elect Andrés R. Gluski                  |  | For              |  |                         |  |                   |  |                          |  |                                 |  |
| 1e.                    |  | Elect Victoria M. Holt                  |  | For              |  |                         |  |                   |  |                          |  |                                 |  |
| 1f.                    |  | Elect Kathleen M. Mazzarella            |  | For              |  |                         |  |                   |  |                          |  |                                 |  |
| 1g.                    |  | Elect Sean E. Menke                     |  | For              |  |                         |  |                   |  |                          |  |                                 |  |
| 1h.                    |  | Elect William B. Plummer                |  | For              |  |                         |  |                   |  |                          |  |                                 |  |
| 1i.                    |  | Elect Maryrose T. Sylvester             |  | For              |  |                         |  |                   |  |                          |  |                                 |  |
| 2.                     |  | Ratification of Auditor                 |  | For              |  |                         |  |                   |  |                          |  |                                 |  |
| 3.                     |  | Advisory Vote on Executive Compensation |  | For              |  |                         |  |                   |  |                          |  |                                 |  |
|                        |  |   |  |                  |  |                         |  |                   |  |                          |  |                                 |  |
|                        |  |   |  |                  |  |                         |  |                   |  |                          |  |                                 |  |
|                        |  |   |  |                  |  |                         |  |                   |  |                          |  |                                 |  |
|                        |  |   |  |                  |  |                         |  |                   |  |                          |  |                                 |  |
|                        |  |   |  |                  |  |                         |  |                   |  |                          |  |                                 |  |
|                        |  |   |  |                  |  |                         |  |                   |  |                          |  |                                 |  |
|                        |  |   |  |                  |  |                         |  |                   |  |                          |  |                                 |  |
|                        |  |   |  |                  |  |                         |  |                   |  |                          |  |                                 |  |
|                        |  |   |  |                  |  |                         |  |                   |  |                          |  |                                 |  |
|                        |  |   |  |                  |  |                         |  |                   |  |                          |  |                                 |  |
|                        |  |   |  |                  |  |                         |  |                   |  |                          |  |                                 |  |
|                        |  |   |  |                  |  |                         |  |                   |  |                          |  |                                 |  |
|                        |  |   |  |                  |  |                         |  |                   |  |                          |  |                                 |  |
|                        |  |   |  |                  |  |                         |  |                   |  |                          |  |                                 |  |
|                        |  |   |  |                  |  |                         |  |                   |  |                          |  |                                 |  |
|                        |  |   |  |                  |  |                         |  |                   |  |                          |  |                                 |  |
|                        |  |   |  |                  |  |                         |  |                   |  |                          |  |                                 |  |
|                        |  |   |  |                  |  |                         |  |                   |  |                          |  |                                 |  |
|                        |  |   |  |                  |  |                         |  |                   |  |                          |  |                                 |  |
|                        |  |   |  |                  |  |                         |  |                   |  |                          |  |                                 |  |
|                        |  |   |  |                  |  |                         |  |                   |  |                          |  |                                 |  |
|                        |  |   |  |                  |  |                         |  |                   |  |                          |  |                                 |  |
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|------------------------------|------------------|-------------------------|--------------------|--------------------------|-------------|---------------------------------|----------|
| Decision Status              | New              | Ballot Created          | 04/17/2025         | Ballot Voted             | N/A         |                                 |          |
| Vote Deadline Date Contested | 05/06/2025<br>No | Record Date Agenda Type | 05/09/2025<br>Mgmt | Ticker Country Of Origin | 01997<br>KY | Share Blocking Country Of Trade | No<br>KY |
| Ballot Sec ID                | CINS-G9593A104   |                         |                    |                          |             |                                 |          |

Annual Meeting Agenda (05/15/2025)

|    |  | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|----|--|----------|--------|-------------------|-----------|
|    | Non-Voting Meeting Note                          |          |        |                   |           |
|    | Non-Voting Meeting Note                          |          |        |                   |           |
| 1  | Accounts and Reports                             | For      |        |                   |           |
| 2a | Elect Stephen NG Tin Hoi                         | For      |        |                   |           |
| 2b | Elect Alexander AU Siu Kee                       | For      |        |                   |           |
| 2c | Elect CHIANG Lai Yuen                            | For      |        |                   |           |
| 2d | Elect Desmond LIU Luk Por                        | For      |        |                   |           |
| 3  | Appointment of Auditor and Authority to Set Fees | For      |        |                   |           |
| 4  | Authority to Repurchase Shares                   | For      |        |                   |           |
| 5  | Authority to Issue Shares w/o Preemptive Rights  | For      |        |                   |           |
| 6  | Authority to Issue Repurchased Shares            | For      |        |                   |           |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group          |
|------|--------------|-------------|-------------|----------------|-----------------------|-----------------------|
| 6110 | 219,000      | 6110        | 219,000     | 0              | Discretionary Account | Discretionary Account |
| 6213 | 47,000       | 6213        | 47,000      | 0              | Discretionary Account | Discretionary Account |
| 6413 | 176,000      | 6413        | 176,000     | 0              | Discretionary Account | Discretionary Account |
| 9034 | 340,000      | 9034        | 340,000     | 0              | Discretionary Account | Discretionary Account |
| 9F26 | 231,000      | 9F26        | 231,000     | 0              | Discretionary Account | Discretionary Account |

|                              |                  |                         |                    |                          |            |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|------------|---------------------------------|----------|
| Decision Status              | New              | Ballot Created          | 04/18/2025         | Ballot Voted             | N/A        |                                 |          |
| Vote Deadline Date Contested | 05/07/2025<br>No | Record Date Agenda Type | 03/17/2025<br>Mgmt | Ticker Country Of Origin | 3231<br>TW | Share Blocking Country Of Trade | No<br>TW |
| Ballot Sec ID                | CINS-Y96738102   |                         |                    |                          |            |                                 |          |

Annual Meeting Agenda (05/16/2025)

|   |   | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|---|---|----------|--------|-------------------|-----------|
| 1 | RATIFICATION OF THE BUSINESS REPORT AND FINANCIAL STATEMENTS OF 2024.   |          |        |                   |           |
| 2 | RATIFICATION OF THE PROPOSAL FOR DISTRIBUTION OF 2024 PROFITS. PROPOSED CASH DIVIDEND: TWD 3.8 PER SHARE.   |          |        |                   |           |
| 3 | DISCUSSION OF THE ISSUANCE OF NEW COMMON SHARES FOR CASH TO SPONSOR THE ISSUANCE OF GDR AND/OR THE ISSUANCE OF NEW COMMON SHARES FOR CASH THROUGH PUBLIC OFFERING AND/OR THE ISSUANCE OF NEW COMMON SHARES FOR CASH THROUGH PRIVATE PLACEMENT AND/OR THE ISSUANCE OF NEW COMMON SHARES FOR CASH TO SPONSOR THE ISSUANCE OF GDR THROUGH PRIVATE PLACEMENT. |          |        |                   |           |
| 4 | DISCUSSION OF ISSUANCE OF RESTRICTED STOCK AWARDS TO KEY EMPLOYEES.   |          |        |                   |           |
| 5 | DISCUSSION OF AMENDMENTS TO THE ARTICLES OF INCORPORATION.  |          |        |                   |           |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group          |
|------|--------------|-------------|-------------|----------------|-----------------------|-----------------------|
| 6229 | 850,000      | 6229        | 850,000     | 0              | Discretionary Account | Discretionary Account |

|                              |                |                         |                 |                          |        |                                 |       |
|------------------------------|----------------|-------------------------|-----------------|--------------------------|--------|---------------------------------|-------|
| Decision Status              | New            | Ballot Created          | 04/05/2025      | Ballot Voted             | N/A    |                                 |       |
| Vote Deadline Date Contested | 05/06/2025 No  | Record Date Agenda Type | 04/17/2025 Mgmt | Ticker Country Of Origin | WKL NL | Share Blocking Country Of Trade | No NL |
| Ballot Sec ID                | CINS-N9643A197 |                         |                 |                          |        |                                 |       |

Annual Meeting Agenda (05/15/2025)

|   | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|---|----------|--------|-------------------|-----------|
| Non-Voting Meeting Note                                 |          |        |                   |           |
| Non-Voting Meeting Note                                 |          |        |                   |           |
| 1. Non-Voting Agenda Item                               |          |        |                   |           |
| 2.a. Non-Voting Agenda Item                             |          |        |                   |           |
| 2.b. Non-Voting Agenda Item                             |          |        |                   |           |
| 2.c. Remuneration Report                                | For      |        |                   |           |
| 3.a. Accounts and Reports                               | For      |        |                   |           |
| 3.b. Non-Voting Agenda Item                             |          |        |                   |           |
| 3.c. Allocation of Dividends                            | For      |        |                   |           |
| 4.a. Ratification of Management Board Acts              | For      |        |                   |           |
| 4.b. Ratification of Supervisory Board Acts             | For      |        |                   |           |
| 5.a. Elect Kevin Entricken to the Management Board      | For      |        |                   |           |
| 5.b. Elect Stacey Caywood to the Management Board       | For      |        |                   |           |
| 6. Elect Ann E. Ziegler to the Supervisory Board        | For      |        |                   |           |
| 7. Remuneration Policy                                  |          |        |                   |           |
| 8.a. Authority to Issue Shares w/ Preemptive Rights     | For      |        |                   |           |
| 8.b. Authority to Suppress Preemptive Rights            | For      |        |                   |           |
| 9. Authority to Repurchase Shares                       | For      |        |                   |           |
| 10. Cancellation of Shares                              | For      |        |                   |           |
| 11. Appointment of Auditor for Sustainability Reporting | For      |        |                   |           |
| 12. Non-Voting Agenda Item                              |          |        |                   |           |
| 13. Non-Voting Agenda Item                              |          |        |                   |           |
| Non-Voting Meeting Note                                 |          |        |                   |           |
| Non-Voting Meeting Note                                 |          |        |                   |           |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group              |
|------|--------------|-------------|-------------|----------------|-----------------------|---------------------------|
| 6117 | 18,650       | 6117        | 18,650      | 0              | Discretionary Account | Discretionary Account     |
| 6206 | 465          | 6206        | 465         | 0              | Discretionary Account | Discretionary Account     |
| 6213 | 6,163        | 6213        | 6,163       | 0              | Discretionary Account | Discretionary Account     |
| 6222 | 1,745        | 6222        | 1,745       | 0              | Discretionary Account | Non-Discretionary Account |
| 6286 | 490          | 6286        | 490         | 0              | Discretionary Account | Non-Discretionary Account |
| 6413 | 19,422       | 6413        | 19,422      | 0              | Discretionary Account | Discretionary Account     |
| 6419 | 3,594        | 6419        | 3,594       | 0              | Discretionary Account | Non-Discretionary Account |

Woodside Energy Group Ltd

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|                                    |   |                              |  |                  |                         |                   |                 |                          |                           |        |                                       |  |
|------------------------------------|---|------------------------------|--|------------------|-------------------------|-------------------|-----------------|--------------------------|---------------------------|--------|---------------------------------------|--|
| Xcel Energy, Inc.                  |   | Decision Status              |  | New              | Ballot Created          |                   | 04/09/2025      | Ballot Voted             |                           | N/A    |                                       |  |
|                                    |   | Vote Deadline Date Contested |  | 05/20/2025 No    | Record Date Agenda Type |                   | 03/24/2025 Mgmt | Ticker Country Of Origin |                           | XEL US | Share Blocking Country Of Trade No US |  |
|                                    |   | Ballot Sec ID                |  | CUSIP9-98389B100 |                         |                   |                 |                          |                           |        |                                       |  |
| Annual Meeting Agenda (05/21/2025) |   |                              |  | Mgmt Rec         | GL Rec                  | Discretion Policy |                 | Vote Cast                |                           |        |                                       |  |
| 1a.                                | Elect Megan Burkhart                    |                              |  | For              |                         |                   |                 |                          |                           |        |                                       |  |
| 1b.                                | Elect Lynn Casey                        |                              |  | For              |                         |                   |                 |                          |                           |        |                                       |  |
| 1c.                                | Elect Robert C. Frenzel                 |                              |  | For              |                         |                   |                 |                          |                           |        |                                       |  |
| 1d.                                | Elect Netha Johnson                     |                              |  | For              |                         |                   |                 |                          |                           |        |                                       |  |
| 1e.                                | Elect Patricia L. Kampling              |                              |  | For              |                         |                   |                 |                          |                           |        |                                       |  |
| 1f.                                | Elect George Kehl                       |                              |  | For              |                         |                   |                 |                          |                           |        |                                       |  |
| 1g.                                | Elect Richard T. O'Brien                |                              |  | For              |                         |                   |                 |                          |                           |        |                                       |  |
| 1h.                                | Elect Charles Pardee                    |                              |  | For              |                         |                   |                 |                          |                           |        |                                       |  |
| 1i.                                | Elect James T. Prokopanko               |                              |  | For              |                         |                   |                 |                          |                           |        |                                       |  |
| 1j.                                | Elect Devin W. Stockfish                |                              |  | For              |                         |                   |                 |                          |                           |        |                                       |  |
| 1k.                                | Elect Tim Welsh                         |                              |  | For              |                         |                   |                 |                          |                           |        |                                       |  |
| 2.                                 | Advisory Vote on Executive Compensation |                              |  | For              |                         |                   |                 |                          |                           |        |                                       |  |
| 3.                                 | Ratification of Auditor                 |                              |  | For              |                         |                   |                 |                          |                           |        |                                       |  |
|                                    |   |                              |  |                  |                         |                   |                 |                          |                           |        |                                       |  |
| Accounts With Shares               |   |                              |  | Shares Voted     | Holdings Id             | Shares Held       | Shares On Loan  | Policy Id                | Voting Group              |        |                                       |  |
|                                    | 6119                                    |                              |  | 967              | 6119                    | 967               | 0               | Discretionary Account    | Non-Discretionary Account |        |                                       |  |



|           |                              |                  |                         |                    |                          |           |                                 |          |
|-----------|------------------------------|------------------|-------------------------|--------------------|--------------------------|-----------|---------------------------------|----------|
| Xylem Inc | Decision Status              | New              | Ballot Created          | 04/11/2025         | Ballot Voted             | N/A       |                                 |          |
|           | Vote Deadline Date Contested | 05/07/2025<br>No | Record Date Agenda Type | 03/17/2025<br>Mgmt | Ticker Country Of Origin | XYL<br>US | Share Blocking Country Of Trade | No<br>US |
|           | Ballot Sec ID                | CUSIP9-98419M100 |                         |                    |                          |           |                                 |          |

Annual Meeting Agenda (05/13/2025)

|   | Mgmt Rec | GL Rec | Discretion Policy | Vote Cast |
|---|----------|--------|-------------------|-----------|
| 1a. Elect Earl R. Ellis   | For      |        |                   |           |
| 1b. Elect Robert F. Friel   | For      |        |                   |           |
| 1c. Elect Lisa Glatch   | For      |        |                   |           |
| 1d. Elect Victoria D. Harker  | For      |        |                   |           |
| 1e. Elect Mark D. Morelli   | For      |        |                   |           |
| 1f. Elect Jerome A. Peribere  | For      |        |                   |           |
| 1g. Elect Matthew F. Pine   | For      |        |                   |           |
| 1h. Elect Lila Tretikov   | For      |        |                   |           |
| 1i. Elect Uday Yadav  | For      |        |                   |           |
| 2. Ratification of Auditor  | For      |        |                   |           |
| 3. Advisory Vote on Executive Compensation                                      | For      |        |                   |           |
| <div>SHP</div> 4. Shareholder Proposal Regarding Right to Call Special Meetings | Against  |        |                   |           |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group          |
|------|--------------|-------------|-------------|----------------|-----------------------|-----------------------|
| 9066 | 5,223        | 9066        | 5,223       | 0              | Discretionary Account | Discretionary Account |

|                              |                |                         |                 |                          |            |                                 |       |
|------------------------------|----------------|-------------------------|-----------------|--------------------------|------------|---------------------------------|-------|
| Decision Status              | Approved       | Ballot Created          | 04/15/2025      | Ballot Voted             | 04/18/2025 |                                 |       |
| Vote Deadline Date Contested | 04/29/2025 No  | Record Date Agenda Type | 04/28/2025 Mgmt | Ticker Country Of Origin | 002353 CN  | Share Blocking Country Of Trade | No CN |
| Ballot Sec ID                | CINS-Y9729Z106 |                         |                 |                          |            |                                 |       |

Annual Meeting Agenda (05/07/2025)

|   |   | Mgmt Rec | GL Rec  | Discretion Policy | Vote Cast |  |  |
|---|---|----------|---------|-------------------|-----------|--|--|
| 1   | 2024 Directors' Report  | For      | For     | For               | For       |  |  |
| 2   | 2024 Supervisors' Report  | For      | For     | For               | For       |  |  |
| 3   | 2024 ANNUAL REPORT AND ITS SUMMARY  | For      | For     | For               | For       |  |  |
| 4   | 2024 Allocation of Profits/Dividends  | For      | For     | For               | For       |  |  |
| 5   | Re-appointment of Audit Firm  | For      | For     | For               | For       |  |  |
| 6   | 2025 REMUNERATION PLAN FOR DIRECTORS  | For      | For     | For               | For       |  |  |
| 7   | 2025 REMUNERATION PLAN FOR SUPERVISORS  | For      | For     | For               | For       |  |  |
| 8   | Application for Comprehensive Credit Line to Banks by the Company and Subsidiaries and Provision of Guarantee | For      | For     | For               | For       |  |  |
| 9   | LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS   | For      | For     | For               | For       |  |  |
| 10  | PROVISION OF GUARANTEE FOR CLIENTS REGARDING THE SALE BUSINESS OF THE COMPANY AND SUBSIDIARIES                | For      | Against | Against           | Against   |  |  |
| Vote Note:Not in shareholders' best interests |   |          |         |                   |           |  |  |
| 11  | Purchase of Liability Insurance for Directors, Supervisors and Senior Management                              | For      | For     | For               | For       |  |  |

Accounts With Shares

|      | Shares Voted | Holdings Id | Shares Held | Shares On Loan | Policy Id             | Voting Group          |
|------|--------------|-------------|-------------|----------------|-----------------------|-----------------------|
| 6110 | 387,400      | 6110        | 387,400     | 0              | Discretionary Account | Discretionary Account |
| 6113 | 143,600      | 6113        | 143,600     | 0              | Discretionary Account | Discretionary Account |
| 6424 | 10,300       | 6424        | 10,300      | 0              | Discretionary Account | Discretionary Account |
| 9006 | 51,200       | 9006        | 51,200      | 0              | Discretionary Account | Discretionary Account |

|                              |                  |                         |                    |                          |            |                                 |          |
|------------------------------|------------------|-------------------------|--------------------|--------------------------|------------|---------------------------------|----------|
| Decision Status              | New              | Ballot Created          | 04/08/2025         | Ballot Voted             | N/A        |                                 |          |
| Vote Deadline Date Contested | 05/16/2025<br>No | Record Date Agenda Type | 03/25/2025<br>Mgmt | Ticker Country Of Origin | YUMC<br>US | Share Blocking Country Of Trade | No<br>US |
| Ballot Sec ID                | CINS-98850P109   |                         |                    |                          |            |                                 |          |

Annual Meeting Agenda (05/23/2025)

- 1.a
- ELECTION OF DIRECTOR: FRED HU
- 1.b
- ELECTION OF DIRECTOR: JOEY WAT
- 1.c
- ELECTION OF DIRECTOR: ROBERT B. AIKEN
- 1.d
- ELECTION OF DIRECTOR: MIKEL A. DURHAM
- 1.e
- ELECTION OF DIRECTOR: EDOUARD ETTEDGUI
- 1.f
- ELECTION OF DIRECTOR: GRACE XIN GE
- 1.g
- ELECTION OF DIRECTOR: DAVID HOFFMANN
- 1.h
- ELECTION OF DIRECTOR: RUBY LU
- 1.i
- ELECTION OF DIRECTOR: ZILI SHAO
- 1.j
- ELECTION OF DIRECTOR: WILLIAM WANG
- 1.k
- ELECTION OF DIRECTOR: MIN (JENNY) ZHANG
- 1.l
- ELECTION OF DIRECTOR: CHRISTINA XIAOJING ZHU
- 2
- APPROVAL AND RATIFICATION OF THE APPOINTMENT OF KPMG HUAZHEN LLP AND KPMG AS THE COMPANYS INDEPENDENT AUDITORS FOR 2025
- 3
- ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION
- 4
- VOTE TO AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE SHARES UP TO 20% OF OUTSTANDING SHARES
- 5
- VOTE TO AUTHORIZE THE BOARD OF DIRECTORS TO REPURCHASE SHARES UP TO 10% OF OUTSTANDING SHARES

Mgmt Rec

GL Rec

Discretion Policy

Vote Cast

Accounts With Shares

6110

Shares Voted

26,900

Holdings Id

6110

Shares Held

26,900

Shares On Loan

0

Policy Id

Discretionary Account

Voting Group

Discretionary Account