Parameters Used:

Japan Location(s): All locations

Account Group(s): All account groups

Institution Account(s):

Custodian Account(s): All custodian accounts FBL17

Date range covered: 01/01/2024 to 03/31/2024

Overview

<u>Category</u> Number of votable meetings Percentage Number 13 13 100% Number of meetings voted Number of meetings with at least 1 vote Against, Withhold or Abstain 10 77%

Ballot Overview

Category Number of votable ballots Number Percentage 13 13 100% Number of ballots voted

Proposal Overview Category Number Percentage Number of votable items 132 100% Number of items voted Number of votes FOR 118 89% 14 11% Number of votes AGAINST Number of votes ABSTAIN 0 0% Number of votes WITHHOLD 0 0% NA NA NA NA Number of votes on MSOP Number of votes One Year Number of votes Two Years Number of votes Three Years 132 100% Number of votes With Policy Number of votes Against Policy 0 0% Number of votes With Mgmt 118 89% Number of votes Against Mgmt 14 11% Number of votes on Shareholder Proposals 0 0%

Market Breakdown

Market <u>Votable Meetings</u> <u>Voted Meetings</u> <u>Percentage</u> 13 100% Japan

Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	Number of Items Voted AGAINST/ABSTAIN/WITHHOLD
2212_YAMAZAKI BAKING	03/28/2024	Japan	Appointment/dismissal of directors	1	Company proposals	Appointment/dismissal of directors	
2212_YAMAZAKI BAKING	03/28/2024	Japan	Appointment/dismissal of directors	1	Company proposals	Appointment/dismissal of directors	
2212_YAMAZAKI BAKING	03/28/2024	Japan	Appointment/dismissal of directors	1	Company proposals	Appointment/dismissal of directors	
2212_YAMAZAKI BAKING	03/28/2024	Japan	Appointment/dismissal of directors	1	Company proposals	Appointment/dismissal of directors	
2212_YAMAZAKI BAKING	03/28/2024	Japan	Payment of retirement bonuses to directors	1	Company proposals	Payment of retirement bonuses to directors	
2502_ASAHI GROUP HLDGS	03/26/2024	Japan	Appointment/dismissal of directors	1	Company proposals	Appointment/dismissal of directors	
4180_APPIER GROUP INC	03/27/2024	Japan	Officer compensation, etc.	1	Company proposals	Officer compensation, etc.	
4519_CHUGAI PHARM CO	03/28/2024	Japan	Appointment/dismissal of directors	1	Company proposals	Appointment/dismissal of directors	
4768_OTSUKA CORP	03/27/2024	Japan	Appointment/dismissal of audit & supervisory board members	1	Company proposals	Appointment/dismissal of audit & supervisory board members	
4967_KOBAYASHI PHARMACE	03/28/2024	Japan	Appointment/dismissal of directors	1	Company proposals	Appointment/dismissal of directors	
6141_DMG MORI CO LTD	03/28/2024	Japan	Appointment/dismissal of directors	1	Company proposals	Appointment/dismissal of directors	
6723_RENESAS ELECTRONIC	03/26/2024	Japan	Changes to articles	1	Company proposals	Changes to articles	
7936_ASICS CORP	03/22/2024	Japan	Appointment/dismissal of audit & supervisory board members	1	Company proposals	Appointment/dismissal of audit & supervisory board members	
9830_TRUSCO NAKAYAMA	03/28/2024	Japan	Appointment/dismissal of audit & supervisory board members	1	Company proposals	Appointment/dismissal of audit & supervisory board members	

Analysis of Votes Against Policy

Meeting Date Proposal Code Description Proposal Type Category Proposal Text Number of items voted AGAINST Policy Company Name Market Item Type

Analysis of Votes Against Management							
Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	Number of items voted AGAINST Mgmt
2212_YAMAZAKI BAKING	03/28/2024	Japan	Appointment/dismissal of directors	1	Company proposals	Appointment/dismissal of directors	•
2212_YAMAZAKI BAKING	03/28/2024	Japan	Appointment/dismissal of directors	1	Company proposals	Appointment/dismissal of directors	•
2212_YAMAZAKI BAKING	03/28/2024	Japan	Appointment/dismissal of directors	1	Company proposals	Appointment/dismissal of directors	•
2212_YAMAZAKI BAKING	03/28/2024	Japan	Appointment/dismissal of directors	1	Company proposals	Appointment/dismissal of directors	•
2212_YAMAZAKI BAKING	03/28/2024	Japan	Payment of retirement bonuses to directors	1	Company proposals	Payment of retirement bonuses to directors	•
2502_ASAHI GROUP HLDGS	03/26/2024	Japan	Appointment/dismissal of directors	1	Company proposals	Appointment/dismissal of directors	•
4180_APPIER GROUP INC	03/27/2024	Japan	Officer compensation, etc.	1	Company proposals	Officer compensation, etc.	•
4519_CHUGAI PHARM CO	03/28/2024	Japan	Appointment/dismissal of directors	1	Company proposals	Appointment/dismissal of directors	•
4768_OTSUKA CORP	03/27/2024	Japan	Appointment/dismissal of audit & supervisory board members	1	Company proposals	Appointment/dismissal of audit & supervisory board members	•
4967_KOBAYASHI PHARMACE	03/28/2024	Japan	Appointment/dismissal of directors	1	Company proposals	Appointment/dismissal of directors	•
6141_DMG MORI CO LTD	03/28/2024	Japan	Appointment/dismissal of directors	1	Company proposals	Appointment/dismissal of directors	•
6723_RENESAS ELECTRONIC	03/26/2024	Japan	Changes to articles	1	Company proposals	Changes to articles	•
7936_ASICS CORP	03/22/2024	Japan	Appointment/dismissal of audit & supervisory board members	1	Company proposals	Appointment/dismissal of audit & supervisory board members	•
9830_TRUSCO NAKAYAMA	03/28/2024	Japan	Appointment/dismissal of audit & supervisory board members	1	Company proposals	Appointment/dismissal of audit & supervisory board members	•

Unvoted Meetings

Company Name Meeting Date Meeting Type Market Meeting ID Parameters Used:

Location(s): All locations Japan

Account Group(s): All account groups

Institution Account(s):

Custodian Account(s): All custodian accounts FBL17

Date range covered: 04/01/2024 to 06/30/2024

Meeting Overview

Category
Number of votable meetings Percentage 67 67 100% 33 49% Number Number of meetings voted
Number of meetings with at least 1 vote Against, Withhold or Abstain

Ballot Overview

Percentage 67 67 100% Category Number of votable ballots Number Number of ballots voted

Proposal Overview

Category Number Percentage Number of votable items 849 849 100% Number of items voted Number of votes FOR Number of votes AGAINST 791 93% 58 7% Number of votes ABSTAIN 0 0% Number of votes WITHHOLD 0 0% NA NA NA NA Number of votes on MSOP Number of votes One Year Number of votes Two Years

Number of votes Three Years Number of votes With Policy Number of votes Against Policy 849 100% 0 0% 795 94% 54 6% 0 0% Number of votes With Mgmt Number of votes Against Mgmt Number of votes on Shareholder Proposals

Market Breakdown

Market Japan
 Votable Meetings
 Voted Meetings
 Percentage

 67
 67
 100%

Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD							
Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	Number of Items Voted AGAINST/ABSTAIN/WITHHOLD
1925 DAIWA HOUSE INDS	06/27/2024	Japan	Appointment/dismissal of directors	2-1	Company proposals	Appointment/dismissal of directors	
1925 DAIWA HOUSE INDS	06/27/2024	Japan	Appointment/dismissal of directors	2-9	Company proposals	Appointment/dismissal of directors	1
1925 DAIWA HOUSE INDS	06/27/2024	Japan	Appointment/dismissal of directors	2-12	Company proposals	Appointment/dismissal of directors	1
2413 M3 INC	06/26/2024	Japan	Appointment/dismissal of directors	1-7	Company proposals	Appointment/dismissal of directors	1
2670 ABC-MART INC	05/28/2024	Japan	Appointment/dismissal of directors	3-1	Company proposals	Appointment/dismissal of directors	1
2875 TOYO SUISAN KAISHA	06/27/2024	Japan	Shareholder proposals	7	Shareholder proposals	Shareholder proposals	1
4062 BIDEN CO LTD	06/13/2024	Japan	Appointment/dismissal of directors	1-5	Company proposals	Appointment/dismissal of directors	1
4063 SHIN-ETSU CHEMICAL	06/27/2024	Japan	Appointment/dismissal of directors	2-5	Company proposals	Appointment/dismissal of directors	1
4088 AIR WATER INC	06/26/2024	Japan	Appointment/dismissal of directors	1-1	Company proposals	Appointment/dismissal of directors	1
4088 AIR WATER INC	06/26/2024	Japan	Appointment/dismissal of directors	1-7	Company proposals	Appointment/dismissal of directors	1
4088 AIR WATER INC	06/26/2024	Japan	Appointment/dismissal of audit & supervisory board members	2-3	Company proposals	Appointment/dismissal of audit & supervisory board members	1
4485 JTOWER INC	06/28/2024	Japan	Appointment/dismissal of directors	2-5	Company proposals	Appointment/dismissal of directors	1
4485 JTOWER INC	06/28/2024	Japan	Appointment/dismissal of directors	2-6	Company proposals	Appointment/dismissal of directors	i
4485 JTOWER INC	06/28/2024	Japan	Appointment/dismissal of directors	2-7	Company proposals	Appointment/dismissal of directors	i
4527 ROHTO PHARM	06/27/2024	Japan	Appointment/dismissal of directors	1-7	Company proposals	Appointment/dismissal of directors	1
4527 ROHTO PHARM	06/27/2024	Japan	Appointment/dismissal of directors	1-8	Company proposals	Appointment/dismissal of directors	1
4543 TERUMO CORP	06/26/2024	Japan	Appointment/dismissal of directors	2-7	Company proposals	Appointment/dismissal of directors	1
4552 JCR PHARMACEUTICAL	06/26/2024	Japan	Appointment/dismissal of directors	1-7	Company proposals	Appointment/dismissal of directors	1
4552 JCR PHARMACEUTICAL	06/26/2024	Japan	Appointment/dismissal of directors	1-11	Company proposals	Appointment/dismissal of directors	
4552 JCR PHARMACEUTICAL	06/26/2024	Japan	Officer compensation, etc.	2	Company proposals	Officer compensation, etc.	
5401 NIPPON STEEL CORP	06/21/2024	Japan	Shareholder proposals	2	Shareholder proposals	Shareholder proposals	
5401 NIPPON STEEL CORP	06/21/2024			8	Shareholder proposals		!
5802 SUMITOMO ELECTRIC	06/26/2024	Japan	Shareholder proposals	2-12		Shareholder proposals	
		Japan	Appointment/dismissal of directors		Company proposals	Appointment/dismissal of directors	
5838_RAKUTEN BANK LTD	06/27/2024	Japan	Appointment/dismissal of directors	2-2	Company proposals	Appointment/dismissal of directors	1
6146_DISCO CORPORATION	06/21/2024	Japan	Appointment/dismissal of directors	2-1	Company proposals	Appointment/dismissal of directors]
6146_DISCO CORPORATION	06/21/2024	Japan	Appointment/dismissal of directors	2-4	Company proposals	Appointment/dismissal of directors]
6273_SMC CORP	06/27/2024	Japan	Appointment/dismissal of directors	3-1	Company proposals	Appointment/dismissal of directors]
6273_SMC CORP	06/27/2024	Japan	Appointment/dismissal of directors	3-9	Company proposals	Appointment/dismissal of directors	1
6301_KOMATSU	06/19/2024	Japan	Appointment/dismissal of directors	2-5	Company proposals	Appointment/dismissal of directors	1
6501_HITACHI	06/21/2024	Japan	Appointment/dismissal of directors	1-8	Company proposals	Appointment/dismissal of directors	1
6501_HITACHI	06/21/2024	Japan	Appointment/dismissal of directors	1-12	Company proposals	Appointment/dismissal of directors	1
6701_NEC CORP	06/21/2024	Japan	Appointment/dismissal of directors	1-2	Company proposals	Appointment/dismissal of directors	1
6701_NEC CORP	06/21/2024	Japan	Appointment/dismissal of directors	1-9	Company proposals	Appointment/dismissal of directors	1
6702_FUJITSU	06/24/2024	Japan	Officer compensation, etc.	4	Company proposals	Officer compensation, etc.	1
6857_ADVANTEST CORP	06/28/2024	Japan	Officer compensation, etc.	8	Company proposals	Officer compensation, etc.	1
6861_KEYENCE CORP	06/14/2024	Japan	Distribution of profits	1	Company proposals	Distribution of profits	1
6981_MURATA MFG CO	06/27/2024	Japan	Changes to articles	2	Company proposals	Changes to articles	1
6981_MURATA MFG CO	06/27/2024	Japan	Appointment/dismissal of directors	3-4	Company proposals	Appointment/dismissal of directors	1
6981_MURATA MFG CO	06/27/2024	Japan	Appointment/dismissal of directors	3-5	Company proposals	Appointment/dismissal of directors	1
7203_TOYOTA MOTOR CORP	06/18/2024	Japan	Appointment/dismissal of directors	1-1	Company proposals	Appointment/dismissal of directors	1
7203_TOYOTA MOTOR CORP	06/18/2024	Japan	Shareholder proposals	4	Shareholder proposals	Shareholder proposals	1
7974_NINTENDO CO LTD	06/27/2024	Japan	Appointment/dismissal of directors	2-6	Company proposals	Appointment/dismissal of directors	1
7974_NINTENDO CO LTD	06/27/2024	Japan	Appointment/dismissal of directors	3-2	Company proposals	Appointment/dismissal of directors	1
8001_ITOCHU CORP	06/21/2024	Japan	Appointment/dismissal of directors	2-6	Company proposals	Appointment/dismissal of directors	1
8058_MITSUBISHI CORP	06/21/2024	Japan	Appointment/dismissal of directors	3-6	Company proposals	Appointment/dismissal of directors	1
8058_MITSUBISHI CORP	06/21/2024	Japan	Appointment/dismissal of directors	3-7	Company proposals	Appointment/dismissal of directors	1
8306_MITSUBISHI UFJ FIN	06/27/2024	Japan	Appointment/dismissal of directors	2-5	Company proposals	Appointment/dismissal of directors	1
8306_MITSUBISHI UFJ FIN	06/27/2024	Japan	Shareholder proposals	3	Shareholder proposals	Shareholder proposals	1
8306 MITSUBISHI UFJ FIN	06/27/2024	Japan	Shareholder proposals	4	Shareholder proposals	Shareholder proposals	1
8316_SUMITOMO MITSUI FG	06/27/2024	Japan	Shareholder proposals	4	Shareholder proposals	Shareholder proposals	1
8316_SUMITOMO MITSUI FG	06/27/2024	Japan	Shareholder proposals	5	Shareholder proposals	Shareholder proposals	1

8795 T&D HOLDINGS INC	06/26/2024	Japan	Appointment/dismissal of directors	2-4	Company proposals	Appointment/dismissal of directors	1
9202_ANA HOLDINGS INC	06/27/2024	Japan	Appointment/dismissal of directors	2-1	Company proposals	Appointment/dismissal of directors	1
9202_ANA HOLDINGS INC	06/27/2024	Japan	Appointment/dismissal of directors	2-8	Company proposals	Appointment/dismissal of directors	1
9202_ANA HOLDINGS INC	06/27/2024	Japan	Appointment/dismissal of directors	2-9	Company proposals	Appointment/dismissal of directors	1
9432_NIPPON TEL&TEL CP	06/20/2024	Japan	Appointment/dismissal of directors	2-1	Company proposals	Appointment/dismissal of directors	1
9432_NIPPON TEL&TEL CP 9984_SOFTBANK GROUP CO	06/20/2024 06/21/2024	Japan Japan	Shareholder proposals Appointment/dismissal of directors	3-1 2-8	Shareholder proposals Company proposals	Shareholder proposals Appointment/dismissal of directors	1
9904_301 IBMIN GROUP CO	00/21/2024	Јаран	Appointment/distrilssal of directors	2-0	Company proposals	Appointmentalismissal of directors	1
Analysis of Votes Against Policy	Market Bata		B T	D	D	D I T t	New Lond City and A CARNOT D. Co.
Company Name NA	Meeting Date	<u>Market</u>	Item Type	Proposal Code Description	Proposal Type Category	<u>Proposal Text</u>	Number of items voted AGAINST Policy
NA							
Analysis of Votes Against Management							
Company Name	Meeting Date	<u>Market</u>	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	Number of items voted AGAINST Mgmt
1925_DAIWA HOUSE INDS	06/27/2024	Japan	Appointment/dismissal of directors	2-1	Company proposals	Appointment/dismissal of directors	1
1925_DAIWA HOUSE INDS	06/27/2024	Japan	Appointment/dismissal of directors	2-9	Company proposals	Appointment/dismissal of directors	1
1925_DAIWA HOUSE INDS	06/27/2024	Japan	Appointment/dismissal of directors	2-12	Company proposals	Appointment/dismissal of directors	1
2413_M3 INC	06/26/2024	Japan	Appointment/dismissal of directors	1-7	Company proposals	Appointment/dismissal of directors	1
2670_ABC-MART INC	05/28/2024	Japan	Appointment/dismissal of directors	3-1	Company proposals	Appointment/dismissal of directors	1
4062_IBIDEN CO LTD	06/13/2024	Japan	Appointment/dismissal of directors	1-5	Company proposals	Appointment/dismissal of directors	1
4063_SHIN-ETSU CHEMICAL	06/27/2024	Japan	Appointment/dismissal of directors	2-5	Company proposals	Appointment/dismissal of directors	1
4088_AIR WATER INC	06/26/2024	Japan	Appointment/dismissal of directors	1-1	Company proposals	Appointment/dismissal of directors	1
4088_AIR WATER INC	06/26/2024	Japan	Appointment/dismissal of directors	1-7	Company proposals	Appointment/dismissal of directors	1
4088_AIR WATER INC	06/26/2024	Japan	Appointment/dismissal of audit & supervisory board members	2-3	Company proposals	Appointment/dismissal of audit & supervisory board members	1
4485_JTOWER INC	06/28/2024	Japan	Appointment/dismissal of directors	2-5	Company proposals	Appointment/dismissal of directors	1
4485 JTOWER INC	06/28/2024	Japan	Appointment/dismissal of directors	2-6	Company proposals	Appointment/dismissal of directors	1
4485_JTOWER INC	06/28/2024	Japan	Appointment/dismissal of directors	2-7	Company proposals	Appointment/dismissal of directors	1
4527 ROHTO PHARM	06/27/2024	Japan	Appointment/dismissal of directors	1-7	Company proposals	Appointment/dismissal of directors	1
4527 ROHTO PHARM	06/27/2024	Japan	Appointment/dismissal of directors	1-8	Company proposals	Appointment/dismissal of directors	1
4543_TERUMO CORP	06/26/2024	Japan	Appointment/dismissal of directors	2-7	Company proposals	Appointment/dismissal of directors	1
4552_JCR PHARMACEUTICAL	06/26/2024	Japan	Appointment/dismissal of directors	1-7	Company proposals	Appointment/dismissal of directors	1
4552 JCR PHARMACEUTICAL	06/26/2024	Japan	Appointment/dismissal of directors	1-11	Company proposals	Appointment/dismissal of directors	1
4552 JCR PHARMACEUTICAL	06/26/2024	Japan	Officer compensation, etc.	2	Company proposals	Officer compensation, etc.	1
5802 SUMITOMO ELECTRIC	06/26/2024	Japan	Appointment/dismissal of directors	2-12	Company proposals	Appointment/dismissal of directors	1
5838 RAKUTEN BANK LTD	06/27/2024	Japan	Appointment/dismissal of directors	2-2	Company proposals	Appointment/dismissal of directors	1
6146 DISCO CORPORATION	06/21/2024	Japan	Appointment/dismissal of directors	2-1	Company proposals	Appointment/dismissal of directors	1
6146_DISCO CORPORATION	06/21/2024	Japan	Appointment/dismissal of directors	2-4	Company proposals	Appointment/dismissal of directors	1
6273_SMC CORP	06/27/2024	Japan	Appointment/dismissal of directors	3-1	Company proposals	Appointment/dismissal of directors	1
6273_SMC CORP	06/27/2024	Japan	Appointment/dismissal of directors	3-9	Company proposals	Appointment/dismissal of directors	1
6301_KOMATSU	06/19/2024	Japan	Appointment/dismissal of directors	2-5	Company proposals	Appointment/dismissal of directors	1
6501_HITACHI	06/21/2024	Japan	Appointment/dismissal of directors	1-8	Company proposals	Appointment/dismissal of directors	1
6501_HITACHI	06/21/2024	Japan	Appointment/dismissal of directors	1-12	Company proposals	Appointment/dismissal of directors	1
6701_NEC CORP	06/21/2024	Japan	Appointment/dismissal of directors	1-2	Company proposals	Appointment/dismissal of directors	1
6701_NEC CORP	06/21/2024	Japan	Appointment/dismissal of directors	1-9	Company proposals	Appointment/dismissal of directors	1
6702_FUJITSU	06/24/2024	Japan	Officer compensation, etc.	4	Company proposals	Officer compensation, etc.	1
6857_ADVANTEST CORP	06/28/2024	Japan	Officer compensation, etc.	8	Company proposals	Officer compensation, etc.	1
6861_KEYENCE CORP	06/14/2024	Japan	Distribution of profits	1	Company proposals	Distribution of profits	1
6981_MURATA MFG CO	06/27/2024	Japan	Changes to articles	2	Company proposals	Changes to articles	1
6981_MURATA MFG CO	06/27/2024	Japan	Appointment/dismissal of directors	3-4	Company proposals	Appointment/dismissal of directors	1
6981_MURATA MFG CO	06/27/2024	Japan	Appointment/dismissal of directors	3-5	Company proposals	Appointment/dismissal of directors	1
7203_TOYOTA MOTOR CORP	06/18/2024	Japan	Appointment/dismissal of directors	1-1	Company proposals	Appointment/dismissal of directors	1
7974_NINTENDO CO LTD	06/27/2024	Japan	Appointment/dismissal of directors	2-6	Company proposals	Appointment/dismissal of directors	1
7974_NINTENDO CO LTD	06/27/2024	Japan	Appointment/dismissal of directors	3-2	Company proposals	Appointment/dismissal of directors	1
8001_ITOCHU CORP	06/21/2024	Japan	Appointment/dismissal of directors	2-6	Company proposals	Appointment/dismissal of directors	1
8058_MITSUBISHI CORP	06/21/2024	Japan	Appointment/dismissal of directors	3-6	Company proposals	Appointment/dismissal of directors	1
8058_MITSUBISHI CORP	06/21/2024	Japan	Appointment/dismissal of directors	3-7	Company proposals	Appointment/dismissal of directors	1
8306_MITSUBISHI UFJ FIN	06/27/2024	Japan	Appointment/dismissal of directors	2-5	Company proposals	Appointment/dismissal of directors	1
8795_T&D HOLDINGS INC	06/26/2024	Japan	Appointment/dismissal of directors	2-4	Company proposals	Appointment/dismissal of directors	1
9202_ANA HOLDINGS INC	06/27/2024	Japan	Appointment/dismissal of directors	2-1	Company proposals	Appointment/dismissal of directors	1
9202_ANA HOLDINGS INC	06/27/2024	Japan	Appointment/dismissal of directors	2-8	Company proposals	Appointment/dismissal of directors	1
9202_ANA HOLDINGS INC	06/27/2024	Japan	Appointment/dismissal of directors	2-9	Company proposals	Appointment/dismissal of directors	1
9432_NIPPON TEL&TEL CP	06/20/2024	Japan	Appointment/dismissal of directors	2-1	Company proposals	Appointment/dismissal of directors	1
9984_SOFTBANK GROUP CO	06/21/2024	Japan	Appointment/dismissal of directors	2-8	Company proposals	Appointment/dismissal of directors	1
2875_TOYO SUISAN KAISHA	06/27/2024	Japan	Shareholder proposals	6	Shareholder proposals	Shareholder proposals	1
2875_TOYO SUISAN KAISHA	06/27/2024	Japan	Shareholder proposals	8	Shareholder proposals	Shareholder proposals	1
2875_TOYO SUISAN KAISHA	06/27/2024	Japan	Shareholder proposals	9	Shareholder proposals	Shareholder proposals	1
2875_TOYO SUISAN KAISHA	06/27/2024	Japan	Shareholder proposals	10	Shareholder proposals	Shareholder proposals	1
5401_NIPPON STEEL CORP	06/21/2024	Japan	Shareholder proposals	7	Shareholder proposals	Shareholder proposals	1
Unvoted Meetings	Montine Dete	Montine Ton	Market		Mosting ID		
Company Name NA	Meeting Date	Meeting Type	Market		Meeting ID		
: -							

Aviva Investors: Internal

Location(s): All locations

Account Group(s): All account groups

Institution Account(s):

Custodian Account(s): All custodian accounts

Japan

FBL17

Date range covered: 07/01/2024 to 09/30/2024

Category	Number	Percentage
Number of votable meetings	- 4	
Number of meetings voted	4	100%
Number of meetings with at least 1 vote Against, Withhold or Abstain	3	75%

Ballot Overview

Ballot Overview		
Category	Number	Percentage
Number of votable ballots		4
Number of ballots voted		4 100%

Proposal Overview		
Category	Number	<u>Percentage</u>
Number of votable items		43
Number of items voted		43 100%
Number of votes FOR		32 74%
Number of votes AGAINST		11 26%
Number of votes ABSTAIN		0 0%
Number of votes WITHHOLD		0 0%
Number of votes on MSOP	NA	
Number of votes One Year	NA	
Number of votes Two Years	NA	
Number of votes Three Years	NA	
Number of votes With Policy		43 100%
Number of votes Against Policy		0 0%
Number of votes With Mgmt		35 81%
Number of votes Against Mgmt		8 19%
Number of votes on Shareholder Proposals		0 0%

Market Breakdown

MarketVotable MeetingsVoted MeetingsPercentageJapan44100%

Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD

Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	Number of Items Voted AGAINST/ABSTAIN/WITHHOLD	
3549_KUSURI NO AOKI HLD	08/16/2024	Japan	Appointment/dismissal of directors	2-6	Company proposals	Appointment/dismissal of directors		1
3549_KUSURI NO AOKI HLD	08/16/2024	Japan	Shareholder proposals	5-1	Shareholder proposals	Shareholder proposals		1
3549_KUSURI NO AOKI HLD	08/16/2024	Japan	Shareholder proposals	5-2	Shareholder proposals	Shareholder proposals		1
3549_KUSURI NO AOKI HLD	08/16/2024	Japan	Shareholder proposals	5-3	Shareholder proposals	Shareholder proposals		1
5032_ANYCOLOR INC	07/30/2024	Japan	Appointment/dismissal of directors	1-3	Company proposals	Appointment/dismissal of directors		1
7532_PAN PACIFIC INTL H	09/27/2024	Japan	Appointment/dismissal of directors	3-1	Company proposals	Appointment/dismissal of directors		1
7532_PAN PACIFIC INTL H	09/27/2024	Japan	Appointment/dismissal of directors	3-3	Company proposals	Appointment/dismissal of directors		1
7532_PAN PACIFIC INTL H	09/27/2024	Japan	Appointment/dismissal of directors	3-8	Company proposals	Appointment/dismissal of directors		1
7532_PAN PACIFIC INTL H	09/27/2024	Japan	Appointment/dismissal of directors	3-10	Company proposals	Appointment/dismissal of directors		1
7532_PAN PACIFIC INTL H	09/27/2024	Japan	Appointment/dismissal of directors	4-1	Company proposals	Appointment/dismissal of directors		1
7532_PAN PACIFIC INTL H	09/27/2024	Japan	Appointment/dismissal of directors	4-3	Company proposals	Appointment/dismissal of directors		1

Analysis of Votes Against Policy

Company Name	Weeting Date	<u>arket</u> <u>Item Type</u>	Proposal Code Description Proposa	sal Type Category Proposal Text	Number of items voted AGAINST Policy
NIA					

Analysis of Votos Against Management

Analysis of Votes Against Management								
Company Name	Meeting Date	Market	Item Type	Proposal Code Description	Proposal Type Category	Proposal Text	Number of items voted AGAINST Mgmt	
3549_KUSURI NO AOKI HLD	08/16/2024	Japan	Appointment/dismissal of directors	2-6	Company proposals	Appointment/dismissal of directors		1
5032_ANYCOLOR INC	07/30/2024	Japan	Appointment/dismissal of directors	1-3	Company proposals	Appointment/dismissal of directors		1
7532_PAN PACIFIC INTL H	09/27/2024	Japan	Appointment/dismissal of directors	3-1	Company proposals	Appointment/dismissal of directors		1
7532_PAN PACIFIC INTL H	09/27/2024	Japan	Appointment/dismissal of directors	3-3	Company proposals	Appointment/dismissal of directors		1
7532_PAN PACIFIC INTL H	09/27/2024	Japan	Appointment/dismissal of directors	3-8	Company proposals	Appointment/dismissal of directors		1
7532_PAN PACIFIC INTL H	09/27/2024	Japan	Appointment/dismissal of directors	3-10	Company proposals	Appointment/dismissal of directors		1
7532_PAN PACIFIC INTL H	09/27/2024	Japan	Appointment/dismissal of directors	4-1	Company proposals	Appointment/dismissal of directors		1
7532_PAN PACIFIC INTL H	09/27/2024	Japan	Appointment/dismissal of directors	4-3	Company proposals	Appointment/dismissal of directors		1

Unvoted Meetings

Company Name Meeting Date Meeting Type Market Meeting ID

Parameters Used:

Location(s): All locations

Account Group(s): All account groups

Institution Account(s):

Custodian Account(s): All custodian accounts FBL17

Date range covered: 10/01/2024 to 12/31/2024

Meeting Overview

Number Category <u>Percentage</u> Number of votable meetings Number of meetings voted 5 100% Number of meetings with at least 1 vote Against, Withhold or Abstain 4 80%

Japan

Ballot Overview

Category Number Percentage Number of votable ballots 5 100% Number of ballots voted

Proposal Overview Number Category Percentage Number of votable items 52 100% Number of items voted Number of votes FOR 45 87% Number of votes AGAINST 7 13% Number of votes ABSTAIN 0.0% Number of votes WITHHOLD 0.0% Number of votes on MSOP Number of votes One Year 1,076 Number of votes Two Years NA Number of votes Three Years Number of votes With Policy 52 100% Number of votes Against Policy 0.0% 45 87% Number of votes With Mgmt

Market Breakdown

Number of votes Against Mgmt

Number of votes on Shareholder Proposals

Market 5 100%

Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD

Proposal Code Description Company Name 3769 GMO Payment Gateway Meeting Date Market Item Type Proposal Type Category Proposal Text Number of Items Voted AGAINST/ABSTAIN/WITHHOLD Appointment/dismissal of directors 12/15/2024 Appointment/dismissal of directors Japan 2-2 Company proposals 4751 CyberAgent 12/13/2024 Appointment/dismissal of directors 2-1 Appointment/dismissal of directors Japan Company proposals 7453_Ryohin Keikaku 11/23/2024 Appointment/dismissal of directors 2-7 Appointment/dismissal of directors Company proposals Japan 9983_FAST RETAILING 11/28/2024 Japan Appointment/dismissal of directors 2-1 Company proposals Appointment/dismissal of directors 9983_FAST RETAILING 11/28/2024 Appointment/dismissal of directors 2-2 Company proposals Appointment/dismissal of directors 9983_FAST RETAILING 9983_FAST RETAILING 11/28/2024 Japan Appointment/dismissal of directors 2-3 Company proposals Appointment/dismissal of directors Appointment/dismissal of audit & supervisory board members Appointment/dismissal of audit & supervisory board members 11/28/2024 Japan Company proposals

Analysis of Votes Against Policy

Unvoted Meetings

Company Name Meeting Date Market Item Type Proposal Code Description Proposal Type Category Proposal Text Number of items voted AGAINST Policy

Analysis of Votes Against Management Number of items voted AGAINST Mgmt Meeting Date Market Item Type Proposal Code Description Proposal Type Category Proposal Text Company Name 3769_GMO Payment Gateway 12/15/2024 Appointment/dismissal of directors 2-2 Appointment/dismissal of directors Japan Company proposals 4751_CyberAgent 12/13/2024 Japan Appointment/dismissal of directors 2-1 Company proposals Appointment/dismissal of directors 7453_Ryohin Keikaku 11/23/2024 Appointment/dismissal of directors 2-7 Company proposals Appointment/dismissal of directors Japan 9983 FAST RETAILING 11/28/2024 Appointment/dismissal of directors 2-1 Company proposals Appointment/dismissal of directors Japan 9983 FAST RETAILING 11/28/2024 Appointment/dismissal of directors 2-2 Appointment/dismissal of directors Japan Company proposals 9983 FAST RETAILING 11/28/2024 Appointment/dismissal of directors Appointment/dismissal of directors Japan 2-3 Company proposals 9983_FAST RETAILING 11/28/2024 Appointment/dismissal of audit & supervisory board members Company proposals Appointment/dismissal of audit & supervisory board members

Meeting Date Meeting Type Market Meeting ID Company Name

7 13%

0 0%