

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: 10/01/2022 to 12/31/2022

Meeting Overview

| <u>Category</u> | <u>Number</u> | <u>Percentage</u> |
|--|---------------|-------------------|
| 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

| <u>Category</u> | <u>Number</u> | <u>Percentage</u> |
|---------------------------|---------------|-------------------|
| Number of votable ballots | 47 | |
| Number of ballots voted | 47 | 100% |

Proposal Overview

| <u>Category</u> | <u>Number</u> | <u>Percentage</u> |
|--|---------------|-------------------|
| Number of votable items | 47 | |
| Number of items voted | 47 | 100% |
| Number of votes FOR | 41 | 87% |
| Number of votes AGAINST | 6 | 13% |
| 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 | 47 | 100% |
| Number of votes Against Policy | 0 | 0% |
| Number of votes With Mgmt | 41 | 87% |
| Number of votes Against Mgmt | 6 | 13% |
| Number of votes on Shareholder Proposals | 0 | 0% |

Market Breakdown

| <u>Market</u> | <u>Votable Meetings</u> | <u>Voted Meetings</u> | <u>Percentage</u> |
|---------------|-------------------------|-----------------------|-------------------|
| Japan | 47 | 47 | 100% |

Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD

| <u>Company Name</u> | <u>Meeting Date</u> | <u>Market</u> | <u>Item Type</u> | <u>Proposal Code Description</u> | <u>Proposal Type Category</u> | <u>Proposal Text</u> | <u>Number of Items Voted AGAINST/ABSTAIN/WITHHOLD</u> |
|--------------------------------|---------------------|---------------|------------------------------------|----------------------------------|-------------------------------|------------------------------------|---|
| 3769_GMO Payment Gateway, Inc. | 12/18/2022 | Japan | Appointment/dismissal of directors | 3-2 | Company proposals | Appointment/dismissal of directors | 1 |
| 3769_GMO Payment Gateway, Inc. | 12/18/2022 | Japan | Appointment/dismissal of directors | 3-11 | Company proposals | Appointment/dismissal of directors | 1 |
| 4751_CyberAgent, Inc. | 12/09/2022 | Japan | Appointment/dismissal of directors | 3-1 | Company proposals | Appointment/dismissal of directors | 1 |
| 4751_CyberAgent, Inc. | 12/09/2022 | Japan | Appointment/dismissal of directors | 3-4 | Company proposals | Appointment/dismissal of directors | 1 |

| | | | | | | | |
|-------------------------------|------------|-------|------------------------------------|-----|-------------------|------------------------------------|---|
| 9983_FAST RETAILING CO., LTD. | 11/24/2022 | Japan | Appointment/dismissal of directors | 2-2 | Company proposals | Appointment/dismissal of directors | 1 |
| 9983_FAST RETAILING CO., LTD. | 11/24/2022 | Japan | Appointment/dismissal of directors | 2-3 | Company proposals | Appointment/dismissal of directors | 1 |

Analysis of Votes Against Policy

| <u>Company Name</u> | <u>Meeting Date</u> | <u>Market</u> | <u>Item Type</u> | <u>Proposal Code Description</u> | <u>Proposal Type Category</u> | <u>Proposal Text</u> | <u>Number of items voted AGAINST Policy</u> |
|---------------------|---------------------|---------------|------------------|----------------------------------|-------------------------------|----------------------|---|
| NA | | | | | | | |

Analysis of Votes Against Management

| <u>Company Name</u> | <u>Meeting Date</u> | <u>Market</u> | <u>Item Type</u> | <u>Proposal Code Description</u> | <u>Proposal Type Category</u> | <u>Proposal Text</u> | <u>Number of items voted AGAINST Mgmt</u> |
|--------------------------------|---------------------|---------------|------------------------------------|----------------------------------|-------------------------------|------------------------------------|---|
| 3769_GMO Payment Gateway, Inc. | 12/18/2022 | Japan | Appointment/dismissal of directors | 3-2 | Company proposals | Appointment/dismissal of directors | 1 |
| 3769_GMO Payment Gateway, Inc. | 12/18/2022 | Japan | Appointment/dismissal of directors | 3-11 | Company proposals | Appointment/dismissal of directors | 1 |
| 4751_CyberAgent, Inc. | 12/09/2022 | Japan | Appointment/dismissal of directors | 3-1 | Company proposals | Appointment/dismissal of directors | 1 |
| 4751_CyberAgent, Inc. | 12/09/2022 | Japan | Appointment/dismissal of directors | 3-4 | Company proposals | Appointment/dismissal of directors | 1 |
| 9983_FAST RETAILING CO., LTD. | 11/24/2022 | Japan | Appointment/dismissal of directors | 2-2 | Company proposals | Appointment/dismissal of directors | 1 |
| 9983_FAST RETAILING CO., LTD. | 11/24/2022 | Japan | Appointment/dismissal of directors | 2-3 | Company proposals | Appointment/dismissal of directors | 1 |

Unvoted Meetings

| <u>Company Name</u> | <u>Meeting Date</u> | <u>Meeting Type</u> | <u>Market</u> | <u>Meeting ID</u> |
|---------------------|---------------------|---------------------|---------------|-------------------|
| NA | | | | |