

| Company Name                        | Country Code | Meeting Date    | Meeting Type | Record Date | Ticker | Security ID  | Symbol/Type | Agenda Item Number | Agenda Item Description                                                                                                                                                                                                                                                                    | Management or Shareholder Proposal | Management Recommendation | Fund Vote | Fund ID | Rationale |
|-------------------------------------|--------------|-----------------|--------------|-------------|--------|--------------|-------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-----------|---------|-----------|
| Banco Bilbao Vizcaya Argentina S.A. | ES           | 20200319 Annual |              | 20200313    |        | ES0112121835 | ISN         | 2                  | APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND MANAGEMENT REPORTS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. AND ITS CONSOLIDATED GROUP FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019                                                                                                       | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| Banco Bilbao Vizcaya Argentina S.A. | ES           | 20200319 Annual |              | 20200313    |        | ES0112121835 | ISN         | 2                  | APPROVAL OF THE NON-FINANCIAL INFORMATION REPORT OF THE BANCO BILBAO VIZCAYA ARGENTARIA GROUP FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019                                                                                                                                                | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| Banco Bilbao Vizcaya Argentina S.A. | ES           | 20200319 Annual |              | 20200313    |        | ES0112121835 | ISN         | 3                  | APPROVAL OF THE ALLOCATION OF RESULTS FOR THE 2020 FINANCIAL YEAR                                                                                                                                                                                                                          | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| Banco Bilbao Vizcaya Argentina S.A. | ES           | 20200319 Annual |              | 20200313    |        | ES0112121835 | ISN         | 4                  | APPROVAL OF THE CORPORATE MANAGEMENT DURING THE 2020 FINANCIAL YEAR                                                                                                                                                                                                                        | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| Banco Bilbao Vizcaya Argentina S.A. | ES           | 20200319 Annual |              | 20200313    |        | ES0112121835 | ISN         | 5                  | RE-ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS - SONIA ALIA DOLA                                                                                                                                                                                                                         | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| Banco Bilbao Vizcaya Argentina S.A. | ES           | 20200319 Annual |              | 20200313    |        | ES0112121835 | ISN         | 6                  | RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS - RAUL CATARINO GALARRA DE OLIVERA                                                                                                                                                                                                         | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| Banco Bilbao Vizcaya Argentina S.A. | ES           | 20200319 Annual |              | 20200313    |        | ES0112121835 | ISN         | 7                  | RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS - JANA LEONOR RIVERA SHANKIN                                                                                                                                                                                                               | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| Banco Bilbao Vizcaya Argentina S.A. | ES           | 20200319 Annual |              | 20200313    |        | ES0112121835 | ISN         | 8                  | RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS - CARLOS VICENTE SALAZAR LOPEZ                                                                                                                                                                                                             | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| Banco Bilbao Vizcaya Argentina S.A. | ES           | 20200319 Annual |              | 20200313    |        | ES0112121835 | ISN         | 9                  | RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS - JOSÉ MONTAÑO TOLU                                                                                                                                                                                                                        | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| Banco Bilbao Vizcaya Argentina S.A. | ES           | 20200319 Annual |              | 20200313    |        | ES0112121835 | ISN         | 10                 | APPOINTMENT OF MEMBER TO THE BOARD OF DIRECTORS - JESÚS MONTAÑO TOLU                                                                                                                                                                                                                       | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| Banco Bilbao Vizcaya Argentina S.A. | ES           | 20200319 Annual |              | 20200313    |        | ES0112121835 | ISN         | 11                 | AUTHORIZATION TO THE BOARD OF DIRECTORS, WITH EXPRESS POWERS OF SUB-DELEGATION, TO ISSUE CONTINGENTLY CONVERTIBLE SECURITIES INTO BBVA SHARES AND THAT CAN QUALIFY AS CAPITAL INSTRUMENTS (COCOS), FOR A PERIOD OF FIVE YEARS, UP TO A MAXIMUM AMOUNT OF EIGHT BILLION EUROS (EUR 8,000M)  | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| Banco Bilbao Vizcaya Argentina S.A. | ES           | 20200319 Annual |              | 20200313    |        | ES0112121835 | ISN         | 12                 | AUTHORIZATION FOR THE COMPANY TO CARRY OUT THE DERIVATIVE ACQUISITION OF ITS OWN SHARES, DIRECTLY OR THROUGH GROUP COMPANIES, SETTING THE LIMITS OR REQUIREMENTS THEREON AND CONVENING ON THE BOARD OF DIRECTORS THE POWERS NECESSARY TO EXECUTE THE ACQUISITION                           | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| Banco Bilbao Vizcaya Argentina S.A. | ES           | 20200319 Annual |              | 20200313    |        | ES0112121835 | ISN         | 13                 | APPROVAL OF THE RESOLUTION OF THE SHARE CAPITAL OF THE BANK, IN UP TO A MAXIMUM AMOUNT OF 1/10th OF THE SHARE CAPITAL, AS OF THE DATE OF THE RESOLUTION, THROUGH THE REDEMPTION OF OWN SHARES PURCHASED FOR THE PURPOSE OF BEING REDEEMED, AUTHORIZING THE BOARD OF DIRECTORS TO IMPLEMENT | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| Banco Bilbao Vizcaya Argentina S.A. | ES           | 20200319 Annual |              | 20200313    |        | ES0112121835 | ISN         | 14                 | APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A., AND THE MAXIMUM NUMBER OF SHARES TO BE DELIVERED, AS THE CASE MAY BE, AS A RESULT OF ITS IMPLEMENTATION                                                                                        | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| Banco Bilbao Vizcaya Argentina S.A. | ES           | 20200319 Annual |              | 20200313    |        | ES0112121835 | ISN         | 15                 | APPROVAL OF A MAXIMUM LEVEL OF VARIABLE REMUNERATION OF UP TO 200% OF THE FIXED COMPONENT OF THE TOTAL REMUNERATION FOR A CERTAIN GROUP OF EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES HAVE A SIGNIFICANT IMPACT ON BANCO BILBAO VIZCAYA ARGENTARIA, S.A.'S OR ON ITS GROUP'S RISK PROFILE     | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| Banco Bilbao Vizcaya Argentina S.A. | ES           | 20200319 Annual |              | 20200313    |        | ES0112121835 | ISN         | 16                 | RE-ELECTION OF ERNEST YOUNG, S.L. AS THE AUDITORS OF ACCOUNTS FOR BANCO BILBAO VIZCAYA ARGENTARIA, S.A. AND ITS CONSOLIDATED GROUP FOR THE FINANCIAL YEAR 2020                                                                                                                             | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| Banco Bilbao Vizcaya Argentina S.A. | ES           | 20200319 Annual |              | 20200313    |        | ES0112121835 | ISN         | 17                 | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WITH THE AUTHORITY TO SUBSTITUTE, IN ORDER TO FORMULATE, AMEND, INTERPRET AND EXECUTE THE RESOLUTIONS ADOPTED BY THE ANNUAL GENERAL SHAREHOLDERS' MEETING                                                                                  | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| Banco Santander S.A.                | ES           | 20200326 Annual |              | 20200320    |        | ES0112190937 | ISN         | 1                  | CONSLTATIVE NOTE ON THE ANNUAL REPORT ON THE REMUNERATION OF DIRECTORS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. FOR THE FINANCIAL YEAR 2019                                                                                                                                                | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| Banco Santander S.A.                | ES           | 20200326 Annual |              | 20200320    |        | ES0112190937 | ISN         | 2                  | Report on Non-Financial Information                                                                                                                                                                                                                                                        | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| Banco Santander S.A.                | ES           | 20200326 Annual |              | 20200320    |        | ES0112190937 | ISN         | 3                  | Refutation of Board Acts                                                                                                                                                                                                                                                                   | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| Banco Santander S.A.                | ES           | 20200326 Annual |              | 20200320    |        | ES0112190937 | ISN         | 4                  | Allocation of Profit/Dividends                                                                                                                                                                                                                                                             | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| Banco Santander S.A.                | ES           | 20200326 Annual |              | 20200320    |        | ES0112190937 | ISN         | 5                  | Authority to Cancel Treasury Shares (Buy-Back Programme)                                                                                                                                                                                                                                   | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| Banco Santander S.A.                | ES           | 20200326 Annual |              | 20200320    |        | ES0112190937 | ISN         | 6                  | Authority to Cancel Treasury Shares                                                                                                                                                                                                                                                        | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| Banco Santander S.A.                | ES           | 20200326 Annual |              | 20200320    |        | ES0112190937 | ISN         | 7                  | Appointment of Auditor                                                                                                                                                                                                                                                                     | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| Banco Santander S.A.                | ES           | 20200326 Annual |              | 20200320    |        | ES0112190937 | ISN         | 8                  | Appointment of Auditor for Sustainability Reporting                                                                                                                                                                                                                                        | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| Banco Santander S.A.                | ES           | 20200326 Annual |              | 20200320    |        | ES0112190937 | ISN         | 9                  | Board Size                                                                                                                                                                                                                                                                                 | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| Banco Santander S.A.                | ES           | 20200326 Annual |              | 20200320    |        | ES0112190937 | ISN         | 10                 | Elect Deborah Stern Velasco                                                                                                                                                                                                                                                                | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| Banco Santander S.A.                | ES           | 20200326 Annual |              | 20200320    |        | ES0112190937 | ISN         | 11                 | Elect Sol Daurella Comadrán                                                                                                                                                                                                                                                                | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| Banco Santander S.A.                | ES           | 20200326 Annual |              | 20200320    |        | ES0112190937 | ISN         | 12                 | Elect Gila Lenora Del Barrio Arrangaz                                                                                                                                                                                                                                                      | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| Banco Santander S.A.                | ES           | 20200326 Annual |              | 20200320    |        | ES0112190937 | ISN         | 13                 | Elect Juan Carlos Barriales Cónsul                                                                                                                                                                                                                                                         | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| Banco Santander S.A.                | ES           | 20200326 Annual |              | 20200320    |        | ES0112190937 | ISN         | 14                 | Elect Antonio Francisco Weiss                                                                                                                                                                                                                                                              | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| Banco Santander S.A.                | ES           | 20200326 Annual |              | 20200320    |        | ES0112190937 | ISN         | 15                 | Remuneration Policy                                                                                                                                                                                                                                                                        | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| Banco Santander S.A.                | ES           | 20200326 Annual |              | 20200320    |        | ES0112190937 | ISN         | 16                 | Maximum Variable Pay Ratio                                                                                                                                                                                                                                                                 | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| Banco Santander S.A.                | ES           | 20200326 Annual |              | 20200320    |        | ES0112190937 | ISN         | 17                 | Buy-Out Policy                                                                                                                                                                                                                                                                             | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| Banco Santander S.A.                | ES           | 20200326 Annual |              | 20200320    |        | ES0112190937 | ISN         | 18                 | Remuneration Report                                                                                                                                                                                                                                                                        | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| Banco Santander S.A.                | ES           | 20200326 Annual |              | 20200320    |        | ES0112190937 | ISN         | 19                 | Authority to Issue Shares w/ or w/o Preemptive Rights                                                                                                                                                                                                                                      | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| Banco Santander S.A.                | ES           | 20200326 Annual |              | 20200320    |        | ES0112190937 | ISN         | 20                 | Authority to Issue Convertible Debt                                                                                                                                                                                                                                                        | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| Banco Santander S.A.                | ES           | 20200326 Annual |              | 20200320    |        | ES0112190937 | ISN         | 21                 | Whistleblower Financial Transaction                                                                                                                                                                                                                                                        | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| Banco Santander S.A.                | ES           | 20200326 Annual |              | 20200320    |        | ES0112190937 | ISN         | 22                 | Authorization of Legal Formalities                                                                                                                                                                                                                                                         | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| BNP Paribas                         | FR           | 20200512 Mix    |              | 20200504    |        | FR0000131104 | ISN         | 1                  | Accounts and Reports; Non Tax-Deductible Expenses                                                                                                                                                                                                                                          | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| BNP Paribas                         | FR           | 20200512 Mix    |              | 20200504    |        | FR0000131104 | ISN         | 2                  | Consolidated Accounts and Reports                                                                                                                                                                                                                                                          | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| BNP Paribas                         | FR           | 20200512 Mix    |              | 20200504    |        | FR0000131104 | ISN         | 3                  | Allocation of Profit/Dividends                                                                                                                                                                                                                                                             | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| BNP Paribas                         | FR           | 20200512 Mix    |              | 20200504    |        | FR0000131104 | ISN         | 4                  | Special Auditors Report on Regulated Agreements                                                                                                                                                                                                                                            | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| BNP Paribas                         | FR           | 20200512 Mix    |              | 20200504    |        | FR0000131104 | ISN         | 5                  | Authority to Repurchase and Reissue Shares                                                                                                                                                                                                                                                 | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| BNP Paribas                         | FR           | 20200512 Mix    |              | 20200504    |        | FR0000131104 | ISN         | 6                  | Elect Jean Lemierre                                                                                                                                                                                                                                                                        | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| BNP Paribas                         | FR           | 20200512 Mix    |              | 20200504    |        | FR0000131104 | ISN         | 7                  | Elect Jacques Achenbach                                                                                                                                                                                                                                                                    | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| BNP Paribas                         | FR           | 20200512 Mix    |              | 20200504    |        | FR0000131104 | ISN         | 8                  | 2024 Remuneration Policy (Board of Directors)                                                                                                                                                                                                                                              | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| BNP Paribas                         | FR           | 20200512 Mix    |              | 20200504    |        | FR0000131104 | ISN         | 9                  | 2024 Remuneration Policy (Chair)                                                                                                                                                                                                                                                           | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| BNP Paribas                         | FR           | 20200512 Mix    |              | 20200504    |        | FR0000131104 | ISN         | 10                 | 2024 Remuneration Policy (CEO)                                                                                                                                                                                                                                                             | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| BNP Paribas                         | FR           | 20200512 Mix    |              | 20200504    |        | FR0000131104 | ISN         | 11                 | 2024 Remuneration Policy (Deputy CEO)                                                                                                                                                                                                                                                      | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| BNP Paribas                         | FR           | 20200512 Mix    |              | 20200504    |        | FR0000131104 | ISN         | 12                 | 2023 Remuneration Report                                                                                                                                                                                                                                                                   | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| BNP Paribas                         | FR           | 20200512 Mix    |              | 20200504    |        | FR0000131104 | ISN         | 13                 | 2023 Remuneration of Jean Lemierre, Chair                                                                                                                                                                                                                                                  | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| BNP Paribas                         | FR           | 20200512 Mix    |              | 20200504    |        | FR0000131104 | ISN         | 14                 | 2023 Remuneration of Jean-Laurent Bonaldi, CEO                                                                                                                                                                                                                                             | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| BNP Paribas                         | FR           | 20200512 Mix    |              | 20200504    |        | FR0000131104 | ISN         | 15                 | 2023 Remuneration of Yann Gelinard, Deputy CEO                                                                                                                                                                                                                                             | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| BNP Paribas                         | FR           | 20200512 Mix    |              | 20200504    |        | FR0000131104 | ISN         | 16                 | 2023 Remuneration of Thierry Labrousse, Deputy CEO                                                                                                                                                                                                                                         | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| BNP Paribas                         | FR           | 20200512 Mix    |              | 20200504    |        | FR0000131104 | ISN         | 17                 | Remuneration of identified Staff                                                                                                                                                                                                                                                           | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| BNP Paribas                         | FR           | 20200512 Mix    |              | 20200504    |        | FR0000131104 | ISN         | 18                 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights                                                                                                                                                                                                                        | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| BNP Paribas                         | FR           | 20200512 Mix    |              | 20200504    |        | FR0000131104 | ISN         | 19                 | Authority to Issue Share and Convertible Debt w/o Preemptive Rights and to Increase Capital in Case of Exchange Offer                                                                                                                                                                      | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| BNP Paribas                         | FR           | 20200512 Mix    |              | 20200504    |        | FR0000131104 | ISN         | 20                 | Authority to Increase Capital in Consideration for Contributions in Kind                                                                                                                                                                                                                   | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| BNP Paribas                         | FR           | 20200512 Mix    |              | 20200504    |        | FR0000131104 | ISN         | 21                 | Global Ceiling on Capital Increases                                                                                                                                                                                                                                                        | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| BNP Paribas                         | FR           | 20200512 Mix    |              | 20200504    |        | FR0000131104 | ISN         | 22                 | Authority to Increase Capital Through Capitalizations                                                                                                                                                                                                                                      | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| BNP Paribas                         | FR           | 20200512 Mix    |              | 20200504    |        | FR0000131104 | ISN         | 23                 | Global Ceiling on Capital Increases                                                                                                                                                                                                                                                        | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| BNP Paribas                         | FR           | 20200512 Mix    |              | 20200504    |        | FR0000131104 | ISN         | 24                 | Authority to Grant Super-Subordinated Convertible Bonds (Contingent Capital) Through Private Placement                                                                                                                                                                                     | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| BNP Paribas                         | FR           | 20200512 Mix    |              | 20200504    |        | FR0000131104 | ISN         | 25                 | Employee Stock Purchase Plan                                                                                                                                                                                                                                                               | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| BNP Paribas                         | FR           | 20200512 Mix    |              | 20200504    |        | FR0000131104 | ISN         | 26                 | Authority to Cancel Shares and Reduce Capital                                                                                                                                                                                                                                              | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| BNP Paribas                         | FR           | 20200512 Mix    |              | 20200504    |        | FR0000131104 | ISN         | 27                 | Amendments to Articles Regarding Employee Shareholder Representatives                                                                                                                                                                                                                      | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| BNP Paribas                         | FR           | 20200512 Mix    |              | 20200504    |        | FR0000131104 | ISN         | 28                 | Authorization of Legal Formalities                                                                                                                                                                                                                                                         | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| CajaBank, S.A.                      | ES           | 20200326 Annual |              | 20200320    |        | ES0140600919 | ISN         | 1                  | Accounts and Reports                                                                                                                                                                                                                                                                       | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| CajaBank, S.A.                      | ES           | 20200326 Annual |              | 20200320    |        | ES0140600919 | ISN         | 2                  | Report on Non-Financial Information                                                                                                                                                                                                                                                        | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| CajaBank, S.A.                      | ES           | 20200326 Annual |              | 20200320    |        | ES0140600919 | ISN         | 3                  | Refutation of Board Acts                                                                                                                                                                                                                                                                   | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| CajaBank, S.A.                      | ES           | 20200326 Annual |              | 20200320    |        | ES0140600919 | ISN         | 4                  | Allocation of Profit/Dividends                                                                                                                                                                                                                                                             | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| CajaBank, S.A.                      | ES           | 20200326 Annual |              | 20200320    |        | ES0140600919 | ISN         | 5                  | Appointment of Auditor                                                                                                                                                                                                                                                                     | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| CajaBank, S.A.                      | ES           | 20200326 Annual |              | 20200320    |        | ES0140600919 | ISN         | 6                  | Elect Tomás Munuera Arantegui                                                                                                                                                                                                                                                              | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| CajaBank, S.A.                      | ES           | 20200326 Annual |              | 20200320    |        | ES0140600919 | ISN         | 7                  | Elect Eduardo Javier Sanchez Frau                                                                                                                                                                                                                                                          | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| CajaBank, S.A.                      | ES           | 20200326 Annual |              | 20200320    |        | ES0140600919 | ISN         | 8                  | Elect Ana García Fu                                                                                                                                                                                                                                                                        | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| CajaBank, S.A.                      | ES           | 20200326 Annual |              | 20200320    |        | ES0140600919 | ISN         | 9                  | Ratify Co-Optation and Elect Pablo Arturo Forero Calderín                                                                                                                                                                                                                                  | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| CajaBank, S.A.                      | ES           | 20200326 Annual |              | 20200320    |        | ES0140600919 | ISN         | 10                 | Authority to Cancel Treasury Shares and Reduce Share Capital                                                                                                                                                                                                                               | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| CajaBank, S.A.                      | ES           | 20200326 Annual |              | 20200320    |        | ES0140600919 | ISN         | 11                 | Authority to Issue Contingent Convertible Instruments w/ or w/o Preemptive Rights                                                                                                                                                                                                          | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| CajaBank, S.A.                      | ES           | 20200326 Annual |              | 20200320    |        | ES0140600919 | ISN         | 12                 | Director's Fees                                                                                                                                                                                                                                                                            | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| CajaBank, S.A.                      | ES           | 20200326 Annual |              | 20200320    |        | ES0140600919 | ISN         | 13                 | Amendment to Remuneration Policy                                                                                                                                                                                                                                                           | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| CajaBank, S.A.                      | ES           | 20200326 Annual |              | 20200320    |        | ES0140600919 | ISN         | 14                 | Authority to Issue Shares Pursuant to Equity Remuneration Plan                                                                                                                                                                                                                             | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| CajaBank, S.A.                      | ES           | 20200326 Annual |              | 20200320    |        | ES0140600919 | ISN         | 15                 | Maximum Variable Pay Ratio                                                                                                                                                                                                                                                                 | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| CajaBank, S.A.                      | ES           | 20200326 Annual |              | 20200320    |        | ES0140600919 | ISN         | 16                 | Remuneration Report                                                                                                                                                                                                                                                                        | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| CajaBank, S.A.                      | ES           | 20200326 Annual |              | 20200320    |        | ES0140600919 | ISN         | 17                 | Authorization of Legal Formalities                                                                                                                                                                                                                                                         | Management or Shareholder Proposal | Management Recommendation | For       | 8075    |           |
| CajaBank, S.A.                      | ES           | 20200326 Annual |              | 20200320    |        | ES0140600919 | ISN         | 18                 | Non-Voting Agenda Item                                                                                                                                                                                                                                                                     | Management or Shareholder Proposal | Management Recommendation | N/A       | 8075    |           |
| Commerzbank AG                      | DE           | 20200520 Annual |              | 20200428    |        | DE000CKR1001 | ISN         | 1                  | Non-Voting Agenda Item</                                                                                                                                                                                                                                                                   |                                    |                           |           |         |           |

| Company Name         | Country Code | Meeting Date    | Meeting Type | Record Date | Ticker | Security ID  | Symbol/Type | Agenda Item Number | Agenda Item Description                                                                                             | Management or Shareholder Proposal | Management Recommendation | Fund Vote | Fund ID | Rationale |
|----------------------|--------------|-----------------|--------------|-------------|--------|--------------|-------------|--------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-----------|---------|-----------|
| Credit Agricole S.A. | FR           | 20200320 Annual |              | 20200512    |        | FR0000040372 | ISN         | 45                 | Authority to Increase Capital Through Capitalisations                                                               | MGMT                               | For                       | 8075      |         |           |
| Credit Agricole S.A. | FR           | 20200320 Annual |              | 20200512    |        | FR0000040372 | ISN         | 46                 | Employee Stock Purchase Plan                                                                                        | MGMT                               | For                       | 8075      |         |           |
| Credit Agricole S.A. | FR           | 20200320 Annual |              | 20200512    |        | FR0000040372 | ISN         | 47                 | Stock Purchase Plan for Overseas Employees                                                                          | MGMT                               | For                       | 8075      |         |           |
| Credit Agricole S.A. | FR           | 20200320 Annual |              | 20200512    |        | FR0000040372 | ISN         | 48                 | Authority to Cancel Shares and Reduce Capital                                                                       | MGMT                               | For                       | 8075      |         |           |
| Credit Agricole S.A. | FR           | 20200320 Annual |              | 20200512    |        | FR0000040372 | ISN         | 49                 | Authority to Issue Performance Shares                                                                               | MGMT                               | For                       | 8075      |         |           |
| Credit Agricole S.A. | FR           | 20200320 Annual |              | 20200512    |        | FR0000040372 | ISN         | 50                 | Authorization of Legal Formalities                                                                                  | MGMT                               | For                       | 8075      |         |           |
| Credit Agricole S.A. | FR           | 20200320 Annual |              | 20200512    |        | FR0000040372 | ISN         | 51                 | Self Regarding Discount on Equity Remuneration for Employees                                                        | Shareholder                        | Against                   | 8075      |         |           |
| Danube Bank AS       | DK           | 20200326 Annual |              | 20200619    |        | DK0010274414 | ISN         | 1                  | Non-Voting Agenda Item                                                                                              | N/A                                | N/A                       | 8075      |         |           |
| Danube Bank AS       | DK           | 20200326 Annual |              | 20200619    |        | DK0010274414 | ISN         | 2                  | Accounts and Reports                                                                                                | MGMT                               | For                       | 8075      |         |           |
| Danube Bank AS       | DK           | 20200326 Annual |              | 20200619    |        | DK0010274414 | ISN         | 3                  | Allocation of Profits/Dividends                                                                                     | MGMT                               | For                       | 8075      |         |           |
| Danube Bank AS       | DK           | 20200326 Annual |              | 20200619    |        | DK0010274414 | ISN         | 4                  | Remuneration Report                                                                                                 | MGMT                               | For                       | 8075      |         |           |
| Danube Bank AS       | DK           | 20200326 Annual |              | 20200619    |        | DK0010274414 | ISN         | 5                  | Remuneration Policy                                                                                                 | MGMT                               | For                       | 8075      |         |           |
| Danube Bank AS       | DK           | 20200326 Annual |              | 20200619    |        | DK0010274414 | ISN         | 6                  | Director's Fees                                                                                                     | MGMT                               | For                       | 8075      |         |           |
| Danube Bank AS       | DK           | 20200326 Annual |              | 20200619    |        | DK0010274414 | ISN         | 7                  | Election of Directors                                                                                               | MGMT                               | For                       | 8075      |         |           |
| Danube Bank AS       | DK           | 20200326 Annual |              | 20200619    |        | DK0010274414 | ISN         | 8                  | Elect Martin Blessing                                                                                               | MGMT                               | For                       | 8075      |         |           |
| Danube Bank AS       | DK           | 20200326 Annual |              | 20200619    |        | DK0010274414 | ISN         | 9                  | Elect Martin Nienhuys Larsen                                                                                        | MGMT                               | For                       | 8075      |         |           |
| Danube Bank AS       | DK           | 20200326 Annual |              | 20200619    |        | DK0010274414 | ISN         | 10                 | Elect Jacob Dahl                                                                                                    | MGMT                               | For                       | 8075      |         |           |
| Danube Bank AS       | DK           | 20200326 Annual |              | 20200619    |        | DK0010274414 | ISN         | 11                 | Elect Lasse Westrom                                                                                                 | MGMT                               | For                       | 8075      |         |           |
| Danube Bank AS       | DK           | 20200326 Annual |              | 20200619    |        | DK0010274414 | ISN         | 12                 | Elect Allan Polack                                                                                                  | MGMT                               | For                       | 8075      |         |           |
| Danube Bank AS       | DK           | 20200326 Annual |              | 20200619    |        | DK0010274414 | ISN         | 13                 | Elect Rafel Salinas                                                                                                 | MGMT                               | For                       | 8075      |         |           |
| Danube Bank AS       | DK           | 20200326 Annual |              | 20200619    |        | DK0010274414 | ISN         | 14                 | Elect Marianne Samsonen                                                                                             | MGMT                               | For                       | 8075      |         |           |
| Danube Bank AS       | DK           | 20200326 Annual |              | 20200619    |        | DK0010274414 | ISN         | 15                 | Elect Helle Valentin                                                                                                | MGMT                               | For                       | 8075      |         |           |
| Danube Bank AS       | DK           | 20200326 Annual |              | 20200619    |        | DK0010274414 | ISN         | 16                 | Non-Voting Agenda Item                                                                                              | N/A                                | N/A                       | 8075      |         |           |
| Danube Bank AS       | DK           | 20200326 Annual |              | 20200619    |        | DK0010274414 | ISN         | 17                 | Appointment of Auditor: Appointment of Auditor for Sustainability Reporting                                         | MGMT                               | For                       | 8075      |         |           |
| Danube Bank AS       | DK           | 20200326 Annual |              | 20200619    |        | DK0010274414 | ISN         | 18                 | Non-Voting Agenda Item                                                                                              | N/A                                | N/A                       | 8075      |         |           |
| Danube Bank AS       | DK           | 20200326 Annual |              | 20200619    |        | DK0010274414 | ISN         | 19                 | Cancellation of Shares                                                                                              | MGMT                               | For                       | 8075      |         |           |
| Danube Bank AS       | DK           | 20200326 Annual |              | 20200619    |        | DK0010274414 | ISN         | 20                 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights                                                 | MGMT                               | For                       | 8075      |         |           |
| Danube Bank AS       | DK           | 20200326 Annual |              | 20200619    |        | DK0010274414 | ISN         | 21                 | Authority to Issue Shares w/ Preemptive Rights                                                                      | MGMT                               | For                       | 8075      |         |           |
| Danube Bank AS       | DK           | 20200326 Annual |              | 20200619    |        | DK0010274414 | ISN         | 22                 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights                                                 | MGMT                               | For                       | 8075      |         |           |
| Danube Bank AS       | DK           | 20200326 Annual |              | 20200619    |        | DK0010274414 | ISN         | 23                 | Amendments to Articles                                                                                              | MGMT                               | For                       | 8075      |         |           |
| Danube Bank AS       | DK           | 20200326 Annual |              | 20200619    |        | DK0010274414 | ISN         | 24                 | Authority to Repurchase Shares                                                                                      | MGMT                               | For                       | 8075      |         |           |
| Danube Bank AS       | DK           | 20200326 Annual |              | 20200619    |        | DK0010274414 | ISN         | 25                 | Identification of Directors/Officers                                                                                | MGMT                               | For                       | 8075      |         |           |
| Danube Bank AS       | DK           | 20200326 Annual |              | 20200619    |        | DK0010274414 | ISN         | 26                 | Non-Voting Agenda Item                                                                                              | N/A                                | N/A                       | 8075      |         |           |
| Danube Bank AS       | DK           | 20200326 Annual |              | 20200619    |        | DK0010274414 | ISN         | 27                 | Shareholder Proposal Regarding Divesting from Fossil Fuel Companies Without Paris-aligned Transition Plan           | Shareholder                        | Against                   | 8075      |         |           |
| Danube Bank AS       | DK           | 20200326 Annual |              | 20200619    |        | DK0010274414 | ISN         | 28                 | Shareholder Proposal Regarding Price Lists in a Banking                                                             | Shareholder                        | Against                   | 8075      |         |           |
| Danube Bank AS       | DK           | 20200326 Annual |              | 20200619    |        | DK0010274414 | ISN         | 29                 | Non-Voting Agenda Item                                                                                              | N/A                                | N/A                       | 8075      |         |           |
| Danube Bank AS       | DK           | 20200326 Annual |              | 20200619    |        | DK0010274414 | ISN         | 30                 | Shareholder Proposal Regarding a Survey on Meeting Format Preferences                                               | Shareholder                        | Against                   | 8075      |         |           |
| Danube Bank AS       | DK           | 20200326 Annual |              | 20200619    |        | DK0010274414 | ISN         | 31                 | Shareholder Proposal Regarding Providing Chair of AGM                                                               | Shareholder                        | Against                   | 8075      |         |           |
| Danube Bank AS       | DK           | 20200326 Annual |              | 20200619    |        | DK0010274414 | ISN         | 32                 | Authorization of Legal Formalities                                                                                  | MGMT                               | For                       | 8075      |         |           |
| Danube Bank AS       | DK           | 20200326 Annual |              | 20200619    |        | DK0010274414 | ISN         | 33                 | Non-Voting Agenda Item                                                                                              | N/A                                | N/A                       | 8075      |         |           |
| DNB Bank ASA         | NO           | 20200421 Annual |              | 20200414    |        | NO0010161896 | ISN         | 1                  | Opening of Meeting, Election of Presiding Chair                                                                     | MGMT                               | For                       | 8075      |         |           |
| DNB Bank ASA         | NO           | 20200421 Annual |              | 20200414    |        | NO0010161896 | ISN         | 2                  | Notice of Meeting: Agenda                                                                                           | MGMT                               | For                       | 8075      |         |           |
| DNB Bank ASA         | NO           | 20200421 Annual |              | 20200414    |        | NO0010161896 | ISN         | 3                  | Minutes                                                                                                             | MGMT                               | For                       | 8075      |         |           |
| DNB Bank ASA         | NO           | 20200421 Annual |              | 20200414    |        | NO0010161896 | ISN         | 4                  | Accounts and Reports; Allocation of Profits and Dividends                                                           | MGMT                               | For                       | 8075      |         |           |
| DNB Bank ASA         | NO           | 20200421 Annual |              | 20200414    |        | NO0010161896 | ISN         | 5                  | Cancellation of Shares                                                                                              | MGMT                               | For                       | 8075      |         |           |
| DNB Bank ASA         | NO           | 20200421 Annual |              | 20200414    |        | NO0010161896 | ISN         | 6                  | Authority to Repurchase Shares (Cancellation)                                                                       | MGMT                               | For                       | 8075      |         |           |
| DNB Bank ASA         | NO           | 20200421 Annual |              | 20200414    |        | NO0010161896 | ISN         | 7                  | Authority to Repurchase Shares (Hedging)                                                                            | MGMT                               | For                       | 8075      |         |           |
| DNB Bank ASA         | NO           | 20200421 Annual |              | 20200414    |        | NO0010161896 | ISN         | 8                  | Authority to Issue Debt Instruments                                                                                 | MGMT                               | For                       | 8075      |         |           |
| DNB Bank ASA         | NO           | 20200421 Annual |              | 20200414    |        | NO0010161896 | ISN         | 9                  | Remuneration Report                                                                                                 | MGMT                               | Against                   | 8075      |         |           |
| DNB Bank ASA         | NO           | 20200421 Annual |              | 20200414    |        | NO0010161896 | ISN         | 10                 | Election of Directors                                                                                               | MGMT                               | For                       | 8075      |         |           |
| DNB Bank ASA         | NO           | 20200421 Annual |              | 20200414    |        | NO0010161896 | ISN         | 11                 | Election of Nomination Committee Members                                                                            | MGMT                               | For                       | 8075      |         |           |
| DNB Bank ASA         | NO           | 20200421 Annual |              | 20200414    |        | NO0010161896 | ISN         | 12                 | Director and Nomination Committee Fees                                                                              | MGMT                               | For                       | 8075      |         |           |
| DNB Bank ASA         | NO           | 20200421 Annual |              | 20200414    |        | NO0010161896 | ISN         | 13                 | Authority to Set Auditor's Fees                                                                                     | MGMT                               | For                       | 8075      |         |           |
| Erste Group Bank AG  | AT           | 20200417 Annual |              | 20200407    |        | AT0000605201 | ISN         | 1                  | Non-Voting Agenda Item                                                                                              | N/A                                | N/A                       | 8075      |         |           |
| Erste Group Bank AG  | AT           | 20200417 Annual |              | 20200407    |        | AT0000605201 | ISN         | 2                  | Allocation of Dividends                                                                                             | MGMT                               | For                       | 8075      |         |           |
| Erste Group Bank AG  | AT           | 20200417 Annual |              | 20200407    |        | AT0000605201 | ISN         | 3                  | Refinancing of Management Board Assets                                                                              | MGMT                               | For                       | 8075      |         |           |
| Erste Group Bank AG  | AT           | 20200417 Annual |              | 20200407    |        | AT0000605201 | ISN         | 4                  | Refinancing of Supervisory Board Assets                                                                             | MGMT                               | For                       | 8075      |         |           |
| Erste Group Bank AG  | AT           | 20200417 Annual |              | 20200407    |        | AT0000605201 | ISN         | 5                  | Appointment of Auditor for Sustainability Reporting                                                                 | MGMT                               | For                       | 8075      |         |           |
| Erste Group Bank AG  | AT           | 20200417 Annual |              | 20200407    |        | AT0000605201 | ISN         | 6                  | Remuneration Report                                                                                                 | MGMT                               | For                       | 8075      |         |           |
| Erste Group Bank AG  | AT           | 20200417 Annual |              | 20200407    |        | AT0000605201 | ISN         | 7                  | Supervisory Board Size                                                                                              | MGMT                               | For                       | 8075      |         |           |
| Erste Group Bank AG  | AT           | 20200417 Annual |              | 20200407    |        | AT0000605201 | ISN         | 8                  | Elect Christine Catada                                                                                              | MGMT                               | For                       | 8075      |         |           |
| Erste Group Bank AG  | AT           | 20200417 Annual |              | 20200407    |        | AT0000605201 | ISN         | 9                  | Elect Rezaei Loughani                                                                                               | MGMT                               | For                       | 8075      |         |           |
| Erste Group Bank AG  | AT           | 20200417 Annual |              | 20200407    |        | AT0000605201 | ISN         | 10                 | Elect Jermy Omran                                                                                                   | MGMT                               | For                       | 8075      |         |           |
| Erste Group Bank AG  | AT           | 20200417 Annual |              | 20200407    |        | AT0000605201 | ISN         | 11                 | Elect Dorota Siemaska-Kuman                                                                                         | MGMT                               | For                       | 8075      |         |           |
| Erste Group Bank AG  | AT           | 20200417 Annual |              | 20200407    |        | AT0000605201 | ISN         | 12                 | Elect Christine Tschak                                                                                              | MGMT                               | For                       | 8075      |         |           |
| Erste Group Bank AG  | AT           | 20200417 Annual |              | 20200407    |        | AT0000605201 | ISN         | 13                 | Elect Christine Tschak                                                                                              | MGMT                               | For                       | 8075      |         |           |
| Erste Group Bank AG  | AT           | 20200417 Annual |              | 20200407    |        | AT0000605201 | ISN         | 14                 | Authority to Issue Convertible Debt Instruments                                                                     | MGMT                               | For                       | 8075      |         |           |
| Erste Group Bank AG  | AT           | 20200417 Annual |              | 20200407    |        | AT0000605201 | ISN         | 15                 | Increase in Authorised Capital                                                                                      | MGMT                               | For                       | 8075      |         |           |
| Erste Group Bank AG  | AT           | 20200417 Annual |              | 20200407    |        | AT0000605201 | ISN         | 16                 | Authority to Repurchase Shares for Trading Purposes                                                                 | MGMT                               | For                       | 8075      |         |           |
| Erste Group Bank AG  | AT           | 20200417 Annual |              | 20200407    |        | AT0000605201 | ISN         | 17                 | Authority to Repurchase Shares                                                                                      | MGMT                               | For                       | 8075      |         |           |
| Erste Group Bank AG  | AT           | 20200417 Annual |              | 20200407    |        | AT0000605201 | ISN         | 18                 | Authority to Reissue Treasury Shares                                                                                | MGMT                               | For                       | 8075      |         |           |
| HSC Holdings plc     | GB           | 20200508 Annual |              | 20200506    |        | GB0005405286 | ISN         | 1                  | To receive the Annual Report and Accounts 2025                                                                      | MGMT                               | For                       | 8075      |         |           |
| HSC Holdings plc     | GB           | 20200508 Annual |              | 20200506    |        | GB0005405286 | ISN         | 2                  | To approve the Director's Remuneration Report                                                                       | MGMT                               | For                       | 8075      |         |           |
| HSC Holdings plc     | GB           | 20200508 Annual |              | 20200506    |        | GB0005405286 | ISN         | 3                  | To elect Wei Sun Christian as a Director                                                                            | MGMT                               | For                       | 8075      |         |           |
| HSC Holdings plc     | GB           | 20200508 Annual |              | 20200506    |        | GB0005405286 | ISN         | 4                  | To re-elect Geraldine Buckingham as a Director                                                                      | MGMT                               | For                       | 8075      |         |           |
| HSC Holdings plc     | GB           | 20200508 Annual |              | 20200506    |        | GB0005405286 | ISN         | 5                  | To re-elect Rachel Duce as a Director                                                                               | MGMT                               | For                       | 8075      |         |           |
| HSC Holdings plc     | GB           | 20200508 Annual |              | 20200506    |        | GB0005405286 | ISN         | 6                  | To re-elect Georges Elhadary as a Director                                                                          | MGMT                               | For                       | 8075      |         |           |
| HSC Holdings plc     | GB           | 20200508 Annual |              | 20200506    |        | GB0005405286 | ISN         | 7                  | To re-elect Dame Carolyn Fairbairn as a Director                                                                    | MGMT                               | For                       | 8075      |         |           |
| HSC Holdings plc     | GB           | 20200508 Annual |              | 20200506    |        | GB0005405286 | ISN         | 8                  | To re-elect James Forde as a Director                                                                               | MGMT                               | For                       | 8075      |         |           |
| HSC Holdings plc     | GB           | 20200508 Annual |              | 20200506    |        | GB0005405286 | ISN         | 9                  | To re-elect Steven Guggenheim as a Director                                                                         | MGMT                               | For                       | 8075      |         |           |
| HSC Holdings plc     | GB           | 20200508 Annual |              | 20200506    |        | GB0005405286 | ISN         | 10                 | To re-elect Manveen (Pam) Kaur as a Director                                                                        | MGMT                               | For                       | 8075      |         |           |
| HSC Holdings plc     | GB           | 20200508 Annual |              | 20200506    |        | GB0005405286 | ISN         | 11                 | To re-elect Dr. Jose Antonio Meade Kurbenea as a Director                                                           | MGMT                               | For                       | 8075      |         |           |
| HSC Holdings plc     | GB           | 20200508 Annual |              | 20200506    |        | GB0005405286 | ISN         | 12                 | To re-elect Katarina Morpal as a Director                                                                           | MGMT                               | For                       | 8075      |         |           |
| HSC Holdings plc     | GB           | 20200508 Annual |              | 20200506    |        | GB0005405286 | ISN         | 13                 | To re-elect Eileen Murray as a Director                                                                             | MGMT                               | For                       | 8075      |         |           |
| HSC Holdings plc     | GB           | 20200508 Annual |              | 20200506    |        | GB0005405286 | ISN         | 14                 | To re-elect Brendan Nelson as a Director                                                                            | MGMT                               | For                       | 8075      |         |           |
| HSC Holdings plc     | GB           | 20200508 Annual |              | 20200506    |        | GB0005405286 | ISN         | 15                 | To re-elect Siew Lee Tan as a Director                                                                              | MGMT                               | For                       | 8075      |         |           |
| HSC Holdings plc     | GB           | 20200508 Annual |              | 20200506    |        | GB0005405286 | ISN         | 16                 | To re-appoint PricewaterhouseCoopers LLP as Auditor of the Company                                                  | MGMT                               | For                       | 8075      |         |           |
| HSC Holdings plc     | GB           | 20200508 Annual |              | 20200506    |        | GB0005405286 | ISN         | 17                 | To authorise the Group Audit Committee to determine the remuneration of the Auditor                                 | MGMT                               | For                       | 8075      |         |           |
| HSC Holdings plc     | GB           | 20200508 Annual |              | 20200506    |        | GB0005405286 | ISN         | 18                 | To authorise the Company to make political donations                                                                | MGMT                               | For                       | 8075      |         |           |
| HSC Holdings plc     | GB           | 20200508 Annual |              | 20200506    |        | GB0005405286 | ISN         | 19                 | To authorise the Directors to allot shares                                                                          | MGMT                               | For                       | 8075      |         |           |
| HSC Holdings plc     | GB           | 20200508 Annual |              | 20200506    |        | GB0005405286 | ISN         | 20                 | To dispense pre-emption rights                                                                                      | MGMT                               | For                       | 8075      |         |           |
| HSC Holdings plc     | GB           | 20200508 Annual |              | 20200506    |        | GB0005405286 | ISN         | 21                 | To further dispense pre-emption rights for acquisitions                                                             | MGMT                               | For                       | 8075      |         |           |
| HSC Holdings plc     | GB           | 20200508 Annual |              | 20200506    |        | GB0005405286 | ISN         | 22                 | To authorise the Directors to allot any repurchased shares                                                          | MGMT                               | For                       | 8075      |         |           |
| HSC Holdings plc     | GB           | 20200508 Annual |              | 20200506    |        | GB0005405286 | ISN         | 23                 | To authorise the Company to purchase its own ordinary shares                                                        | MGMT                               | For                       | 8075      |         |           |
| HSC Holdings plc     | GB           | 20200508 Annual |              | 20200506    |        | GB0005405286 | ISN         | 24                 | To approve the Form of share repurchase contract                                                                    | MGMT                               | For                       | 8075      |         |           |
| HSC Holdings plc     | GB           | 20200508 Annual |              | 20200506    |        | GB0005405286 | ISN         | 25                 | To authorise the Directors to allot equity securities in relation to the issue of Contingent Convertible Securities | MGMT                               | For                       |           |         |           |

| Company Name                     | Country Code | Meeting Date    | Meeting Type | Record Date | Ticker | Security ID   | Symbol/Type | Agenda Item Number | Agenda Item Description                                                                   |
|----------------------------------|--------------|-----------------|--------------|-------------|--------|---------------|-------------|--------------------|-------------------------------------------------------------------------------------------|
| Lloyds Banking Group plc         | GB           | 20200514 Annual |              | 20200512    |        | GB00080706128 | ISN         | 18                 | Authorisation of Political Donations                                                      |
| Lloyds Banking Group plc         | GB           | 20200514 Annual |              | 20200512    |        | GB00080706128 | ISN         | 19                 | Authority to Issue Shares w/ Preemptive Rights                                            |
| Lloyds Banking Group plc         | GB           | 20200514 Annual |              | 20200512    |        | GB00080706128 | ISN         | 21                 | Authority to Issue Regulatory Capital Convertible Instruments w/ Preemptive Rights        |
| Lloyds Banking Group plc         | GB           | 20200514 Annual |              | 20200512    |        | GB00080706128 | ISN         | 22                 | Authority to Issue Shares w/ Preemptive Rights (Specified Capital Investment)             |
| Lloyds Banking Group plc         | GB           | 20200514 Annual |              | 20200512    |        | GB00080706128 | ISN         | 23                 | Authority to Issue Regulatory Capital Convertible Instruments w/ Preemptive Rights        |
| Lloyds Banking Group plc         | GB           | 20200514 Annual |              | 20200512    |        | GB00080706128 | ISN         | 24                 | Authority to Repurchase Shares                                                            |
| Lloyds Banking Group plc         | GB           | 20200514 Annual |              | 20200512    |        | GB00080706128 | ISN         | 25                 | Authority to Repurchase Preference Shares                                                 |
| Lloyds Banking Group plc         | GB           | 20200514 Annual |              | 20200512    |        | GB00080706128 | ISN         | 26                 | Authority to Set General Meeting Notice Period at 14 Days                                 |
| NatWest Group plc                | GB           | 20200428 Annual |              | 20200424    |        | GB00080899711 | ISN         | 1                  | Accounts and Reports                                                                      |
| NatWest Group Plc                | GB           | 20200428 Annual |              | 20200424    |        | GB00080899711 | ISN         | 2                  | Remuneration Report                                                                       |
| NatWest Group Plc                | GB           | 20200428 Annual |              | 20200424    |        | GB00080899711 | ISN         | 3                  | Final Dividend                                                                            |
| NatWest Group Plc                | GB           | 20200428 Annual |              | 20200424    |        | GB00080899711 | ISN         | 4                  | Elect Richard Haythornthwaite                                                             |
| NatWest Group Plc                | GB           | 20200428 Annual |              | 20200424    |        | GB00080899711 | ISN         | 5                  | Elect Paul Thwaites                                                                       |
| NatWest Group Plc                | GB           | 20200428 Annual |              | 20200424    |        | GB00080899711 | ISN         | 6                  | Elect Kate Murray                                                                         |
| NatWest Group Plc                | GB           | 20200428 Annual |              | 20200424    |        | GB00080899711 | ISN         | 7                  | Elect Josh Critchley                                                                      |
| NatWest Group Plc                | GB           | 20200428 Annual |              | 20200424    |        | GB00080899711 | ISN         | 8                  | Elect Robin Donnelly                                                                      |
| NatWest Group Plc                | GB           | 20200428 Annual |              | 20200424    |        | GB00080899711 | ISN         | 9                  | Elect Patrick Flynn                                                                       |
| NatWest Group Plc                | GB           | 20200428 Annual |              | 20200424    |        | GB00080899711 | ISN         | 10                 | Elect Genta Copalan                                                                       |
| NatWest Group Plc                | GB           | 20200428 Annual |              | 20200424    |        | GB00080899711 | ISN         | 11                 | Elect Albert Wilchuck                                                                     |
| NatWest Group Plc                | GB           | 20200428 Annual |              | 20200424    |        | GB00080899711 | ISN         | 12                 | Elect Stuart Lewis                                                                        |
| NatWest Group Plc                | GB           | 20200428 Annual |              | 20200424    |        | GB00080899711 | ISN         | 13                 | Elect GJ Withhead                                                                         |
| NatWest Group Plc                | GB           | 20200428 Annual |              | 20200424    |        | GB00080899711 | ISN         | 14                 | Elect Luke Wilson                                                                         |
| NatWest Group Plc                | GB           | 20200428 Annual |              | 20200424    |        | GB00080899711 | ISN         | 15                 | Appointment of Auditor                                                                    |
| NatWest Group Plc                | GB           | 20200428 Annual |              | 20200424    |        | GB00080899711 | ISN         | 16                 | Authority to Set Auditor's Fees                                                           |
| NatWest Group Plc                | GB           | 20200428 Annual |              | 20200424    |        | GB00080899711 | ISN         | 17                 | Authority to Issue Shares w/ Preemptive Rights                                            |
| NatWest Group Plc                | GB           | 20200428 Annual |              | 20200424    |        | GB00080899711 | ISN         | 18                 | Authority to Issue Shares w/ Preemptive Rights                                            |
| NatWest Group Plc                | GB           | 20200428 Annual |              | 20200424    |        | GB00080899711 | ISN         | 19                 | Authority to Issue Shares w/ Preemptive Rights (Specified Capital Investment)             |
| NatWest Group Plc                | GB           | 20200428 Annual |              | 20200424    |        | GB00080899711 | ISN         | 20                 | Authority to Issue Equity Convertible Notes w/ Preemptive Rights                          |
| NatWest Group Plc                | GB           | 20200428 Annual |              | 20200424    |        | GB00080899711 | ISN         | 21                 | Authority to Issue Equity Convertible Notes w/ Preemptive Rights                          |
| NatWest Group Plc                | GB           | 20200428 Annual |              | 20200424    |        | GB00080899711 | ISN         | 22                 | Authority to Set General Meeting Notice Period at 14 Days                                 |
| NatWest Group Plc                | GB           | 20200428 Annual |              | 20200424    |        | GB00080899711 | ISN         | 23                 | Authorisation of Political Donations                                                      |
| NatWest Group Plc                | GB           | 20200428 Annual |              | 20200424    |        | GB00080899711 | ISN         | 24                 | Authority to Repurchase Shares                                                            |
| NatWest Group Plc                | GB           | 20200428 Annual |              | 20200424    |        | GB00080899711 | ISN         | 25                 | Authority to Repurchase Preference Shares                                                 |
| Nordea Bank Abp                  | FI           | 20200324 Annual |              | 20200322    |        | FI40002971767 | ISN         | 1                  | Non-Voting Agenda Item                                                                    |
| Nordea Bank Abp                  | FI           | 20200324 Annual |              | 20200322    |        | FI40002971767 | ISN         | 2                  | Calling the Meeting to Order                                                              |
| Nordea Bank Abp                  | FI           | 20200324 Annual |              | 20200322    |        | FI40002971767 | ISN         | 3                  | Non-Voting Agenda Item                                                                    |
| Nordea Bank Abp                  | FI           | 20200324 Annual |              | 20200322    |        | FI40002971767 | ISN         | 4                  | N/A                                                                                       |
| Nordea Bank Abp                  | FI           | 20200324 Annual |              | 20200322    |        | FI40002971767 | ISN         | 5                  | Non-Voting Agenda Item                                                                    |
| Nordea Bank Abp                  | FI           | 20200324 Annual |              | 20200322    |        | FI40002971767 | ISN         | 6                  | Non-Voting Agenda Item                                                                    |
| Nordea Bank Abp                  | FI           | 20200324 Annual |              | 20200322    |        | FI40002971767 | ISN         | 7                  | Non-Voting Agenda Item                                                                    |
| Nordea Bank Abp                  | FI           | 20200324 Annual |              | 20200322    |        | FI40002971767 | ISN         | 8                  | Accounts and Reports                                                                      |
| Nordea Bank Abp                  | FI           | 20200324 Annual |              | 20200322    |        | FI40002971767 | ISN         | 9                  | Allocation of Profit/Dividends                                                            |
| Nordea Bank Abp                  | FI           | 20200324 Annual |              | 20200322    |        | FI40002971767 | ISN         | 10                 | Remuneration Report                                                                       |
| Nordea Bank Abp                  | FI           | 20200324 Annual |              | 20200322    |        | FI40002971767 | ISN         | 11                 | Director's Fees                                                                           |
| Nordea Bank Abp                  | FI           | 20200324 Annual |              | 20200322    |        | FI40002971767 | ISN         | 12                 | Board Size                                                                                |
| Nordea Bank Abp                  | FI           | 20200324 Annual |              | 20200322    |        | FI40002971767 | ISN         | 13                 | Non-Voting Agenda Item                                                                    |
| Nordea Bank Abp                  | FI           | 20200324 Annual |              | 20200322    |        | FI40002971767 | ISN         | 14                 | Elect Stephen Heister                                                                     |
| Nordea Bank Abp                  | FI           | 20200324 Annual |              | 20200322    |        | FI40002971767 | ISN         | 15                 | Elect Risto Nurmi                                                                         |
| Nordea Bank Abp                  | FI           | 20200324 Annual |              | 20200322    |        | FI40002971767 | ISN         | 16                 | Elect Risto Nurmi                                                                         |
| Nordea Bank Abp                  | FI           | 20200324 Annual |              | 20200322    |        | FI40002971767 | ISN         | 17                 | Elect Lars Rude                                                                           |
| Nordea Bank Abp                  | FI           | 20200324 Annual |              | 20200322    |        | FI40002971767 | ISN         | 18                 | Elect Lars Rude                                                                           |
| Nordea Bank Abp                  | FI           | 20200324 Annual |              | 20200322    |        | FI40002971767 | ISN         | 19                 | Elect Per Strömberg                                                                       |
| Nordea Bank Abp                  | FI           | 20200324 Annual |              | 20200322    |        | FI40002971767 | ISN         | 20                 | Elect Jonas Symonen                                                                       |
| Nordea Bank Abp                  | FI           | 20200324 Annual |              | 20200322    |        | FI40002971767 | ISN         | 21                 | Elect Kari Wälund                                                                         |
| Nordea Bank Abp                  | FI           | 20200324 Annual |              | 20200322    |        | FI40002971767 | ISN         | 22                 | Elect Kari Wälund                                                                         |
| Nordea Bank Abp                  | FI           | 20200324 Annual |              | 20200322    |        | FI40002971767 | ISN         | 23                 | Elect Simon Cooper                                                                        |
| Nordea Bank Abp                  | FI           | 20200324 Annual |              | 20200322    |        | FI40002971767 | ISN         | 24                 | Authority to Set Auditor's Fees; Authority to Set Sustainability Reporting Auditor's Fees |
| Nordea Bank Abp                  | FI           | 20200324 Annual |              | 20200322    |        | FI40002971767 | ISN         | 25                 | Appointment of Auditor; Appointment of Auditor for Sustainability Reporting               |
| Nordea Bank Abp                  | FI           | 20200324 Annual |              | 20200322    |        | FI40002971767 | ISN         | 26                 | Authority to Issue Contingent Convertible Securities w/ or w/ Preemptive Rights           |
| Nordea Bank Abp                  | FI           | 20200324 Annual |              | 20200322    |        | FI40002971767 | ISN         | 27                 | Authority to Trade in Company Stock (Repurchase)                                          |
| Nordea Bank Abp                  | FI           | 20200324 Annual |              | 20200322    |        | FI40002971767 | ISN         | 28                 | Authority to Trade in Company Stock (Transfer)                                            |
| Nordea Bank Abp                  | FI           | 20200324 Annual |              | 20200322    |        | FI40002971767 | ISN         | 29                 | Authority to Repurchase Shares                                                            |
| Nordea Bank Abp                  | FI           | 20200324 Annual |              | 20200322    |        | FI40002971767 | ISN         | 30                 | Issuance of Treasury Shares                                                               |
| Nordea Bank Abp                  | FI           | 20200324 Annual |              | 20200322    |        | FI40002971767 | ISN         | 31                 | Shareholder Proposal Regarding Financing of Oil and Gas Projects North of Arctic Circle   |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 32                 | Non-Voting Agenda Item                                                                    |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 1                  | Non-Voting Agenda Item                                                                    |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 2                  | Election of Presiding Chair                                                               |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 3                  | Non-Voting Agenda Item                                                                    |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 4                  | Agenda                                                                                    |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 5                  | Election of Minna Tater (Alexandra Rottolidsen Fremstad)                                  |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 6                  | Election of Minna Tater (Carina Svensson)                                                 |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 7                  | Compliance with the Rules of Convocation                                                  |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 8                  | Non-Voting Agenda Item                                                                    |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 9                  | Non-Voting Agenda Item                                                                    |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 10                 | Accounts and Reports                                                                      |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 11                 | Allocation of Profit/Dividends                                                            |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 12                 | Agenda Dividend Record Date                                                               |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 13                 | Raffy Jacob Aarup-Andersen                                                                |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 14                 | Raffy Jacob Aarup-Andersen                                                                |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 15                 | Raffy Jan Erik Back                                                                       |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 16                 | Raffy Julia Berg                                                                          |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 17                 | Raffy Anne Catharine Berner                                                               |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 18                 | Raffy John Frit                                                                           |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 19                 | Raffy Minna Fok                                                                           |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 20                 | Raffy Anne-Karin Glimsdottir                                                              |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 21                 | Raffy Svein-Tone Holsether                                                                |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 22                 | Raffy Sonia Landin                                                                        |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 23                 | Raffy Eva Lindholm                                                                        |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 24                 | Raffy Göran Nettelbladt                                                                   |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 25                 | Raffy Sven Nyman                                                                          |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 26                 | Raffy Maria Ottander                                                                      |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 27                 | Raffy Lars Ötensgård                                                                      |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 28                 | Raffy Helena Saxen                                                                        |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 29                 | Raffy Lena Ötensgård                                                                      |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 30                 | Raffy Johan Torngren                                                                      |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 31                 | Raffy Marcus Wallenberg                                                                   |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 32                 | Raffy Johan Torngren (CEO)                                                                |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 33                 | Board Size                                                                                |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 34                 | Number of Auditors                                                                        |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 35                 | Director's Fees                                                                           |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 36                 | Authority to Set Auditor's Fees                                                           |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 37                 | Elect Jacob Aarup-Andersen                                                                |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 38                 | Elect Signhild Amnégal Hansen                                                             |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 39                 | Elect Jan Erik Back                                                                       |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 40                 | Elect Anne Catharine Berner                                                               |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 41                 | Elect John Frit                                                                           |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 42                 | Elect Svein-Tone Holsether                                                                |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 43                 | Elect Eva Lindholm                                                                        |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 44                 | Elect Lars Ötensgård                                                                      |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 45                 | Elect Johan Torngren                                                                      |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 46                 | Elect Marcus Wallenberg                                                                   |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 47                 | Elect Martin Wallenberg                                                                   |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 48                 | Elect Marcus Wallenberg as Chair                                                          |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 49                 | Appointment of Auditor                                                                    |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 50                 | Remuneration Report                                                                       |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 51                 | Adoption of Share Based Incentives (SEB All Employee Programme 2026)                      |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 52                 | Adoption of Share Based Incentives (SEB Share Holder Programme 2026)                      |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 53                 | Employee Incentive Plan (SEB Restricted Share Programme 2026)                             |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 54                 | Authority to Trade in Company Stock                                                       |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 55                 | Authority to Repurchase and Reissue Shares                                                |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 56                 | Transfer of Shares Pursuant to Long-term Equity Programmes                                |
| Skandinaviska Enskilda Banken AB | SE           | 20200324 Annual |              | 20200322    |        | SE0000148884  | ISN         | 57                 | Authority to Issue Shares and Convertible Debt w/ or w/ Preemptive Rights                 |
| Skandinaviska Enskilda Banken AB |              |                 |              |             |        |               |             |                    |                                                                                           |

| Company Name           | Country Code | Meeting Date | Meeting Type | Record Date | Ticker       | Security ID | Symbol/Type | Agenda Item Number | Agenda Item Description                                                                                                                                                                                                                                                             | Management or Shareholder Proposal | Management Recommendation | Fund Vote | Fund ID | Rationale |
|------------------------|--------------|--------------|--------------|-------------|--------------|-------------|-------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-----------|---------|-----------|
| Standard Chartered plc | GB           | 20240507     | Annual       | 20240505    | GB0004082847 | ISIN        |             | 9                  | To re-elect Maria Ramos as Group Chair.                                                                                                                                                                                                                                             | MGMT                               | For                       |           |         |           |
| Standard Chartered plc | GB           | 20240507     | Annual       | 20240505    | GB0004082847 | ISIN        |             | 10                 | To re-elect Phil Revett as an independent non-executive director.                                                                                                                                                                                                                   | MGMT                               | For                       |           |         | 8075      |
| Standard Chartered plc | GB           | 20240507     | Annual       | 20240505    | GB0004082847 | ISIN        |             | 11                 | To re-elect David Tang as an independent non-executive director.                                                                                                                                                                                                                    | MGMT                               | For                       |           |         | 8075      |
| Standard Chartered plc | GB           | 20240507     | Annual       | 20240505    | GB0004082847 | ISIN        |             | 12                 | To re-elect Bill Winters, CBE as an executive director.                                                                                                                                                                                                                             | MGMT                               | For                       |           |         | 8075      |
| Standard Chartered plc | GB           | 20240507     | Annual       | 20240505    | GB0004082847 | ISIN        |             | 13                 | To re-elect Dr Linda Yauk, CBE as an independent non-executive director.                                                                                                                                                                                                            | MGMT                               | For                       |           |         | 8075      |
| Standard Chartered plc | GB           | 20240507     | Annual       | 20240505    | GB0004082847 | ISIN        |             | 14                 | To re-appoint Ernst and Young LLP (EY) as auditor to the Company from he end of the AGM until thr end of next year's AGM.                                                                                                                                                           | MGMT                               | For                       |           |         | 8075      |
| Standard Chartered plc | GB           | 20240507     | Annual       | 20240505    | GB0004082847 | ISIN        |             | 15                 | To authorise the Audit Committee, acting for and on behalf of the Board, to set the remuneration of the auditor.                                                                                                                                                                    | MGMT                               | For                       |           |         | 8075      |
| Standard Chartered plc | GB           | 20240507     | Annual       | 20240505    | GB0004082847 | ISIN        |             | 16                 | To authorise the Company and its subsidiaries to make political donations and incur political expenditure within the limits prescribed in the resolution.                                                                                                                           | MGMT                               | For                       |           |         | 8075      |
| Standard Chartered plc | GB           | 20240507     | Annual       | 20240505    | GB0004082847 | ISIN        |             | 17                 | To authorise the Board to allot ordinary shares.                                                                                                                                                                                                                                    | MGMT                               | For                       |           |         | 8075      |
| Standard Chartered plc | GB           | 20240507     | Annual       | 20240505    | GB0004082847 | ISIN        |             | 18                 | To extend the authority to allot ordinary shares granted pursuant to resolution 17 by such number of shares repurchased by the company. Refer to NQM.                                                                                                                               | MGMT                               | For                       |           |         | 8075      |
| Standard Chartered plc | GB           | 20240507     | Annual       | 20240505    | GB0004082847 | ISIN        |             | 19                 | To authorise the Board to allot shares in relation to any issues by the Company of Equity Convertible Additional Tier 1 Securities.                                                                                                                                                 | MGMT                               | For                       |           |         | 8075      |
| Standard Chartered plc | GB           | 20240507     | Annual       | 20240505    | GB0004082847 | ISIN        |             | 20                 | To authorise the Board to disapply pre-emption rights in relation to the authority granted pursuant to resolution 17.                                                                                                                                                               | MGMT                               | For                       |           |         | 8075      |
| Standard Chartered plc | GB           | 20240507     | Annual       | 20240505    | GB0004082847 | ISIN        |             | 21                 | In addition to the authority granted pursuant to resolution 20, to authorise the Board to disapply pre-emption rights in relation to resolution 17. Refer to NQM.                                                                                                                   | MGMT                               | For                       |           |         | 8075      |
| Standard Chartered plc | GB           | 20240507     | Annual       | 20240505    | GB0004082847 | ISIN        |             | 22                 | In addition to the authorities granted pursuant to resolutions 20 and 21, to authorise the Board to disapply pre-emption rights. Refer to NQM.                                                                                                                                      | MGMT                               | For                       |           |         | 8075      |
| Standard Chartered plc | GB           | 20240507     | Annual       | 20240505    | GB0004082847 | ISIN        |             | 23                 | To authorise the Company to make market purchases of its own ordinary shares.                                                                                                                                                                                                       | MGMT                               | For                       |           |         | 8075      |
| Standard Chartered plc | GB           | 20240507     | Annual       | 20240505    | GB0004082847 | ISIN        |             | 24                 | To authorise the Company to make market purchases of its own preference shares.                                                                                                                                                                                                     | MGMT                               | For                       |           |         | 8075      |
| Standard Chartered plc | GB           | 20240507     | Annual       | 20240505    | GB0004082847 | ISIN        |             | 25                 | To enable the Company to call a General Meeting other than an Annual General Meeting on not less than 14 clear days' notice.                                                                                                                                                        | MGMT                               | For                       |           |         | 8075      |
| Unicredit Spa          | IT           | 20240331     | Mix          | 20240320    | IT0005239360 | ISIN        |             | 1                  | APPROVAL OF THE 2023 FINANCIAL STATEMENTS                                                                                                                                                                                                                                           | MGMT                               | For                       |           |         | 8075      |
| Unicredit Spa          | IT           | 20240331     | Mix          | 20240320    | IT0005239360 | ISIN        |             | 2                  | ALLOCATION OF THE NET PROFIT OF THE YEAR 2023                                                                                                                                                                                                                                       | MGMT                               | For                       |           |         | 8075      |
| Unicredit Spa          | IT           | 20240331     | Mix          | 20240320    | IT0005239360 | ISIN        |             | 3                  | ELIMINATION OF NEGATIVE RESERVES FOR THE COMPONENTS NOT SUBJECT TO CHANGE BY MEANS OF THEIR DEFINITIVE COVERAGE                                                                                                                                                                     | MGMT                               | For                       |           |         | 8075      |
| Unicredit Spa          | IT           | 20240331     | Mix          | 20240320    | IT0005239360 | ISIN        |             | 4                  | AUTHORISATION TO PURCHASE TREASURY SHARES AIMED AT REMUNERATING THE SHAREHOLDERS                                                                                                                                                                                                    | MGMT                               | For                       |           |         | 8075      |
| Unicredit Spa          | IT           | 20240331     | Mix          | 20240320    | IT0005239360 | ISIN        |             | 5                  | 2024 GROUP REMUNERATION POLICY                                                                                                                                                                                                                                                      | MGMT                               | For                       |           |         | 8075      |
| Unicredit Spa          | IT           | 20240331     | Mix          | 20240320    | IT0005239360 | ISIN        |             | 6                  | REMUNERATION REPORT                                                                                                                                                                                                                                                                 | MGMT                               | For                       |           |         | Against   |
| Unicredit Spa          | IT           | 20240331     | Mix          | 20240320    | IT0005239360 | ISIN        |             | 7                  | 2024 GROUP INCENTIVE SYSTEM                                                                                                                                                                                                                                                         | MGMT                               | For                       |           |         | 8075      |
| Unicredit Spa          | IT           | 20240331     | Mix          | 20240320    | IT0005239360 | ISIN        |             | 8                  | DELEGATION TO THE BOARD OF DIRECTORS TO CARRY OUT A FREE CAPITAL INCREASE BY A MAXIMUM OF 247 UNCREDTED ORDINARY SHARES TO SERVICE THE 2020 GROUP INCENTIVE SYSTEM AND CONSEQUENT INTEGRATION OF CLAUSE 6 OF THE ARTICLES OF ASSOCIATION                                            | MGMT                               | For                       |           |         | 8075      |
| Unicredit Spa          | IT           | 20240331     | Mix          | 20240320    | IT0005239360 | ISIN        |             | 9                  | DELEGATION TO THE BOARD OF DIRECTORS TO CARRY OUT A FREE CAPITAL INCREASE BY A MAXIMUM OF 650,000 UNCREDTED ORDINARY SHARES TO SERVICE THE 2022 GROUP INCENTIVE SYSTEM AND OTHER FORMS OF VARIABLE COMPENSATION AND CONSEQUENT INTEGRATION OF CLAUSE 6 OF THE ARTICLES OF ASSOCIA   | MGMT                               | For                       |           |         | 8075      |
| Unicredit Spa          | IT           | 20240331     | Mix          | 20240320    | IT0005239360 | ISIN        |             | 10                 | DELEGATION TO THE BOARD OF DIRECTORS TO CARRY OUT A FREE CAPITAL INCREASE BY A MAXIMUM OF 1,750,000 UNCREDTED ORDINARY SHARES TO SERVICE THE 2022 GROUP INCENTIVE SYSTEM AND OTHER FORMS OF VARIABLE COMPENSATION AND CONSEQUENT INTEGRATION OF CLAUSE 6 OF THE ARTICLES OF ASSOCIA | MGMT                               | For                       |           |         | 8075      |
| Unicredit Spa          | IT           | 20240331     | Mix          | 20240320    | IT0005239360 | ISIN        |             | 11                 | DELEGATION TO THE BOARD OF DIRECTORS TO CARRY OUT A FREE CAPITAL INCREASE BY A MAXIMUM OF 750,000 UNCREDTED ORDINARY SHARES TO SERVICE THE 2023 GROUP INCENTIVE SYSTEM AND OTHER FORMS OF VARIABLE COMPENSATION AND CONSEQUENT INTEGRATION OF CLAUSE 6 OF THE ARTICLES OF ASSOCIA   | MGMT                               | For                       |           |         | 8075      |
| Unicredit Spa          | IT           | 20240331     | Mix          | 20240320    | IT0005239360 | ISIN        |             | 12                 | DELEGATION TO THE BOARD OF DIRECTORS TO CARRY OUT A FREE CAPITAL INCREASE BY A MAXIMUM OF 450,000 UNCREDTED ORDINARY SHARES TO SERVICE THE 2024 GROUP INCENTIVE SYSTEM AND OTHER FORMS OF VARIABLE COMPENSATION AND CONSEQUENT INTEGRATION OF CLAUSE 6 OF THE ARTICLES OF ASSOCIA   | MGMT                               | For                       |           |         | 8075      |
| Unicredit Spa          | IT           | 20240331     | Mix          | 20240320    | IT0005239360 | ISIN        |             | 13                 | DELEGATION TO THE BOARD OF DIRECTORS TO CARRY OUT A FREE CAPITAL INCREASE BY A MAXIMUM OF 1,650,000 UNCREDTED ORDINARY SHARES TO SERVICE THE 2025 GROUP INCENTIVE SYSTEM AND ANY OTHER FORMS OF REMUNERATION AND CONSEQUENT INTEGRATION OF CLAUSE 6 OF THE ARTICLES OF ASSOCIATION  | MGMT                               | For                       |           |         | 8075      |
| Unicredit Spa          | IT           | 20240331     | Mix          | 20240320    | IT0005239360 | ISIN        |             | 14                 | DELEGATION TO THE BOARD OF DIRECTORS TO CARRY OUT A FREE CAPITAL INCREASE BY A MAXIMUM OF 550,000 UNCREDTED ORDINARY SHARES TO SERVICE THE 2020-2023 LTI PLAN AND CONSEQUENT INTEGRATION OF CLAUSE 6 OF THE ARTICLES OF ASSOCIATION                                                 | MGMT                               | For                       |           |         | 8075      |
| Unicredit Spa          | IT           | 20240331     | Mix          | 20240320    | IT0005239360 | ISIN        |             | 15                 | CANCELLATION OF TREASURY SHARES WITH NO REDUCTION OF SHARE CAPITAL, CONSEQUENT AMENDMENT OF CLAUSE 5 OF THE ARTICLES OF ASSOCIATION                                                                                                                                                 | MGMT                               | For                       |           |         | 8075      |
| Unicredit Spa          | IT           | 20240504     | Special      | 20240422    | IT0005239360 | ISIN        |             | 1                  | Authority to Issue Shares w/o Preemptive Rights to Service the Voluntary Public Offer on CommerzBank Aktiengesellschaft                                                                                                                                                             | MGMT                               | For                       |           |         | 8075      |