

# CLIM April 2022 Vote Summary Report

## PARQUE ARAUCO SA PARAUCO

|                |              |                    |                          |
|----------------|--------------|--------------------|--------------------------|
| Security       | P76328106    | Meeting Type       | Ordinary General Meeting |
| Ticker Symbol  |              | Meeting Date       | 04-Apr-2022              |
| ISIN           | CLP763281068 | Agenda             | 715212217 - Management   |
| Record Date    | 29-Mar-2022  | Holding Recon Date | 29-Mar-2022              |
| City / Country | TBD / Chile  | Vote Deadline Date | 30-Mar-2022              |
| SEDOL(s)       | 2684349      | Quick Code         |                          |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1    | APPROVAL OF THE ANNUAL REPORT, BALANCE SHEET AND FINANCIAL STATEMENTS OF THE COMPANY, AS WELL AS OF THE REPORT FROM THE OUTSIDE AUDITING FIRM, FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2021                    | Management  | For  | For                    |
| 2    | DESIGNATION OF THE OUTSIDE AUDITING FIRM  | Management  | For  | For                    |
| 3    | DESIGNATION OF RISK RATING AGENCIES   | Management  | For  | For                    |
| 4    | TO PRESENT THE INFORMATION THAT IS PROVIDED FOR IN TITLE XVI OF LAW NUMBER 18,046   | Management  | For  | For                    |
| 5    | DETERMINATION OF THE NEWSPAPER IN WHICH THE CORPORATE NOTICES MUST BE PUBLISHED   | Management  | For  | For                    |
| 6    | DISTRIBUTION OF PROFIT AND DIVIDEND POLICY  | Management  | For  | For                    |
| 7    | DETERMINATION OF THE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE 2022 FISCAL YEAR AND THE REPORT ON THE EXPENSES OF THE BOARD OF DIRECTORS FOR THE 2021 FISCAL YEAR  | Management  | For  | For                    |
| 8    | THE REPORT ON THE ACTIVITIES AND EXPENSES OF THE COMMITTEE OF DIRECTORS FOR THE 2021 FISCAL YEAR, AND THE DETERMINATION OF THE COMPENSATION AND EXPENSE BUDGET OF THE COMMITTEE OF DIRECTORS FOR THE 2022 FISCAL YEAR | Management  | For  | For                    |

## CLIM April 2022 Vote Summary Report

**BANCO ACTINVER SA INSTITUCION DE BANCA MU**

|                |                                 |                    |                          |
|----------------|---------------------------------|--------------------|--------------------------|
| Security       | P4559M101                       | Meeting Type       | Ordinary General Meeting |
| Ticker Symbol  |                                 | Meeting Date       | 04-Apr-2022              |
| ISIN           | MXGFFI170008                    | Agenda             | 715304349 - Management   |
| Record Date    | 25-Mar-2022                     | Holding Recon Date | 25-Mar-2022              |
| City / Country | CIUDAD / Mexico<br>DE<br>MEXICO | Vote Deadline Date | 30-Mar-2022              |
| SEDOL(s)       | BN56JP1 - BZ0GD92               | Quick Code         |                          |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1    | ELECT OR RATIFY DIRECTORS AND ALTERNATES OF TECHNICAL COMMITTEE   | Management  | For  | For                    |
| 2    | RATIFY REMUNERATION OF INDEPENDENT MEMBERS AND ALTERNATES OF TECHNICAL COMMITTEE  | Management  | For  | For                    |
| 3    | APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS  | Management  | For  | For                    |
| 4    | APPROVE ANNUAL REPORT OF TRUST  | Management  | For  | For                    |
| 5    | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS  | Management  | For  | For                    |
| CMMT | 29 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE MEETING-DATE FROM 14 APR 2022 TO 04 APR 2022. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU | Non-Voting  |      |                        |

## CLIM April 2022 Vote Summary Report

### POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

|                |                         |                    |                        |
|----------------|-------------------------|--------------------|------------------------|
| Security       | G7163M102               | Meeting Type       | Annual General Meeting |
| Ticker Symbol  |                         | Meeting Date       | 07-Apr-2022            |
| ISIN           | GB00B9XQT119            | Agenda             | 715247119 - Management |
| Record Date    |                         | Holding Recon Date | 05-Apr-2022            |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 04-Apr-2022            |
| SEDOL(s)       | B9XQT11 - BM8DBQ7       | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1    | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS    | Management  | For  | For                    |
| 2    | APPROVE REMUNERATION IMPLEMENTATION REPORT           | Management  | For  | For                    |
| 3    | RE-ELECT ROBERT KYPRIANOU AS DIRECTOR                | Management  | For  | For                    |
| 4    | RE-ELECT SIMON CORDERY AS DIRECTOR                   | Management  | For  | For                    |
| 5    | RE-ELECT KATRINA HART AS DIRECTOR                    | Management  | For  | For                    |
| 6    | ELECT CECILIA MCANULTY AS DIRECTOR                   | Management  | For  | For                    |
| 7    | APPROVE COMPANY'S DIVIDEND POLICY                    | Management  | For  | For                    |
| 8    | REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS     | Management  | For  | For                    |
| 9    | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS      | Management  | For  | For                    |
| 10   | AUTHORISE ISSUE OF EQUITY                            | Management  | For  | For                    |
| 11   | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management  | For  | For                    |
| 12   | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES         | Management  | For  | For                    |

## CLIM April 2022 Vote Summary Report

### POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

|                |                         |                    |                        |
|----------------|-------------------------|--------------------|------------------------|
| Security       | G7163M102               | Meeting Type       | Annual General Meeting |
| Ticker Symbol  |                         | Meeting Date       | 07-Apr-2022            |
| ISIN           | GB00B9XQT119            | Agenda             | 715247119 - Management |
| Record Date    |                         | Holding Recon Date | 05-Apr-2022            |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 04-Apr-2022            |
| SEDOL(s)       | B9XQT11 - BM8DBQ7       | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1    | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS    | Management  | For  | For                    |
| 2    | APPROVE REMUNERATION IMPLEMENTATION REPORT           | Management  | For  | For                    |
| 3    | RE-ELECT ROBERT KYPRIANOU AS DIRECTOR                | Management  | For  | For                    |
| 4    | RE-ELECT SIMON CORDERY AS DIRECTOR                   | Management  | For  | For                    |
| 5    | RE-ELECT KATRINA HART AS DIRECTOR                    | Management  | For  | For                    |
| 6    | ELECT CECILIA MCANULTY AS DIRECTOR                   | Management  | For  | For                    |
| 7    | APPROVE COMPANY'S DIVIDEND POLICY                    | Management  | For  | For                    |
| 8    | REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS     | Management  | For  | For                    |
| 9    | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS      | Management  | For  | For                    |
| 10   | AUTHORISE ISSUE OF EQUITY                            | Management  | For  | For                    |
| 11   | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management  | For  | For                    |
| 12   | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES         | Management  | For  | For                    |

## CLIM April 2022 Vote Summary Report

### POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC

|                |                         |                    |                        |
|----------------|-------------------------|--------------------|------------------------|
| Security       | G7163M102               | Meeting Type       | Annual General Meeting |
| Ticker Symbol  |                         | Meeting Date       | 07-Apr-2022            |
| ISIN           | GB00B9XQT119            | Agenda             | 715247119 - Management |
| Record Date    |                         | Holding Recon Date | 05-Apr-2022            |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 04-Apr-2022            |
| SEDOL(s)       | B9XQT11 - BM8DBQ7       | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1    | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS    | Management  |      |                        |
| 2    | APPROVE REMUNERATION IMPLEMENTATION REPORT           | Management  |      |                        |
| 3    | RE-ELECT ROBERT KYPRIANOU AS DIRECTOR                | Management  |      |                        |
| 4    | RE-ELECT SIMON CORDERY AS DIRECTOR                   | Management  |      |                        |
| 5    | RE-ELECT KATRINA HART AS DIRECTOR                    | Management  |      |                        |
| 6    | ELECT CECILIA MCANULTY AS DIRECTOR                   | Management  |      |                        |
| 7    | APPROVE COMPANY'S DIVIDEND POLICY                    | Management  |      |                        |
| 8    | REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS     | Management  |      |                        |
| 9    | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS      | Management  |      |                        |
| 10   | AUTHORISE ISSUE OF EQUITY                            | Management  |      |                        |
| 11   | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | Management  |      |                        |
| 12   | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES         | Management  |      |                        |

## CLIM April 2022 Vote Summary Report

### GUGGENHEIM FUNDS

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 40167F101       | Meeting Type       | Annual                 |
| Ticker Symbol  | GOF             | Meeting Date       | 07-Apr-2022            |
| ISIN           | US40167F1012    | Agenda             | 935563090 - Management |
| Record Date    | 18-Feb-2022     | Holding Recon Date | 18-Feb-2022            |
| City / Country | / United States | Vote Deadline Date | 06-Apr-2022            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A.  | Election of Class I Trustee to serve until 2024 annual meeting: Randall C. Barnes | Management  | Against | Against                |
| 1B.  | Election of Class I Trustee to serve until 2024 annual meeting: Angela Brock-Kyle | Management  | Against | Against                |
| 1C.  | Election of Class I Trustee to serve until 2024 annual meeting: Amy J. Lee        | Management  | Against | Against                |

## CLIM April 2022 Vote Summary Report

### LEGG MASON

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 18469P209       | Meeting Type       | Annual                 |
| Ticker Symbol  | EMO             | Meeting Date       | 08-Apr-2022            |
| ISIN           | US18469P2092    | Agenda             | 935557124 - Management |
| Record Date    | 08-Feb-2022     | Holding Recon Date | 08-Feb-2022            |
| City / Country | / United States | Vote Deadline Date | 07-Apr-2022            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.1  | Election of Class II Director to serve until 2025 Annual Meeting: William R. Hutchinson   | Management  | Against | Against                |
| 1.2  | Election of Class II Director to serve until 2025 Annual Meeting: Nisha Kumar   | Management  | Against | Against                |
| 1.3  | Election of Class II Director to serve until 2025 Annual Meeting: Jane Trust  | Management  | Against | Against                |
| 2.   | To ratify the selection of PricewaterhouseCoopers LLP as the Fund's independent registered public accountants for the fiscal year ending November 30, 2022. | Management  | For     | For                    |

## CLIM April 2022 Vote Summary Report

### BRANDYWINEGLOBAL-GLOBAL INCOME OPP FD

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 10537L104       | Meeting Type       | Annual                 |
| Ticker Symbol  | BWG             | Meeting Date       | 08-Apr-2022            |
| ISIN           | US10537L1044    | Agenda             | 935557819 - Management |
| Record Date    | 08-Feb-2022     | Holding Recon Date | 08-Feb-2022            |
| City / Country | / United States | Vote Deadline Date | 07-Apr-2022            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.1  | Election of Class I Director to serve until 2025 Annual Meeting: Daniel P. Cronin  | Management  | Against | Against                |
| 1.2  | Election of Class I Director to serve until 2025 Annual Meeting: Paolo M. Cucchi   | Management  | Against | Against                |
| 2.   | To ratify the selection of PricewaterhouseCoopers LLP as the Fund's independent registered public accountants for the fiscal year ending October 31, 2022. | Management  | For     | For                    |

## CLIM April 2022 Vote Summary Report

### ABRDN CHINA INVESTMENT COMPANY LIMITED

|                |                   |                    |                        |
|----------------|-------------------|--------------------|------------------------|
| Security       | G007AE106         | Meeting Type       | Annual General Meeting |
| Ticker Symbol  |                   | Meeting Date       | 12-Apr-2022            |
| ISIN           | GG00B45L2K95      | Agenda             | 715208383 - Management |
| Record Date    |                   | Holding Recon Date | 08-Apr-2022            |
| City / Country | LONDON / Guernsey | Vote Deadline Date | 07-Apr-2022            |
| SEDOL(s)       | B45L2K9           | Quick Code         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1    | TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2021, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON                       | Management  | For  | For                    |
| 2    | TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 OCTOBER 2021 | Management  | For  | For                    |
| 3    | TO APPROVE THE INCREASE OF ORDINARY REMUNERATION OF THE DIRECTORS TO AN AGGREGATE LIMIT OF 250,000 GBP PER ANNUM  | Management  | For  | For                    |
| 4    | TO ELECT MS GILDING AS A DIRECTOR OF THE COMPANY  | Management  | For  | For                    |
| 5    | TO ELECT MS MACAULAY AS A DIRECTOR OF THE COMPANY   | Management  | For  | For                    |
| 6    | TO RE-ELECT MR HADSLEY-CHAPLIN AS A DIRECTOR OF THE COMPANY   | Management  | For  | For                    |
| 7    | TO RE-ELECT MRS GREEN AS A DIRECTOR OF THE COMPANY  | Management  | For  | For                    |
| 8    | TO RE-ELECT MS DE ROCHECHOUART AS A DIRECTOR OF THE COMPANY   | Management  | For  | For                    |
| 9    | TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY                       | Management  | For  | For                    |
| 10   | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR FOR THE YEAR ENDED 31 OCT 2022  | Management  | For  | For                    |
| 11   | THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS SHARES   | Management  | For  | For                    |
| 12   | THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO ALLOT AND ISSUE SHARES WITHOUT REGARD TO ANY AND ALL RIGHTS OF PRE-EMPTION OR OF SIMILAR RIGHTS            | Management  | For  | For                    |

## CLIM April 2022 Vote Summary Report

CMMT 01 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

## CLIM April 2022 Vote Summary Report

### ASCENDAS INDIA TRUST

|                |                             |                    |                        |
|----------------|-----------------------------|--------------------|------------------------|
| Security       | Y0259C104                   | Meeting Type       | Annual General Meeting |
| Ticker Symbol  |                             | Meeting Date       | 14-Apr-2022            |
| ISIN           | SG1V35936920                | Agenda             | 715281971 - Management |
| Record Date    | 12-Apr-2022                 | Holding Recon Date | 12-Apr-2022            |
| City / Country | VIRTUAL / Singapore         | Vote Deadline Date | 07-Apr-2022            |
| SEDOL(s)       | B23DMQ9 - B23QS60 - B2PMQR3 | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1    | TO RECEIVE AND ADOPT THE TRUSTEE-MANAGER'S STATEMENT AND THE AUDITED FINANCIAL STATEMENTS OF A-ITRUST, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021, TOGETHER WITH THE AUDITOR'S REPORT THEREON   | Management  | For  | For                    |
| 2    | TO APPOINT DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR OF A-ITRUST, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF A-ITRUST IN PLACE OF THE RETIRING INDEPENDENT AUDITOR, ERNST & YOUNG LLP, AND TO AUTHORISE THE DIRECTORS OF THE TRUSTEE-MANAGER TO FIX THEIR REMUNERATION | Management  | For  | For                    |
| 3    | TO AUTHORISE THE TRUSTEE-MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS   | Management  | For  | For                    |

## CLIM April 2022 Vote Summary Report

### PLAZA SA

|                |              |                    |                          |
|----------------|--------------|--------------------|--------------------------|
| Security       | P7898L106    | Meeting Type       | Ordinary General Meeting |
| Ticker Symbol  |              | Meeting Date       | 18-Apr-2022              |
| ISIN           | CL0002456714 | Agenda             | 715361262 - Management   |
| Record Date    | 09-Apr-2022  | Holding Recon Date | 09-Apr-2022              |
| City / Country | TBD / Chile  | Vote Deadline Date | 12-Apr-2022              |
| SEDOL(s)       | BYVW0G8      | Quick Code         |                          |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1    | TO RULE ABOUT THE ANNUAL REPORT, GENERAL BALANCE SHEET AND THE CONSOLIDATED AND AUDITED PROFIT LOSS STATEMENT FOR THE PERIOD ENDED DECEMBER 31, 2021 (HEREINAFTER PERIOD 2021)  | Management  | For  | For                    |
| 2    | TO RULE AS REGARDS TO THE OPINION OF EXTERNAL AUDITORS FOR THE PERIOD 2021  | Management  | For  | For                    |
| 3    | APPROPRIATION OF PROFITS OF THE PERIOD 2021 AND PAYMENT OF DIVIDENDS  | Management  | For  | For                    |
| 4    | POLICY OF DIVIDENDS FOR THE PERIOD ENDING DECEMBER 31, 2022 (HEREINAFTER PERIOD 2022)   | Management  | For  | For                    |
| 5    | ELECTION OF DIRECTORS   | Management  | For  | For                    |
| 6    | REMUNERATION OF DIRECTORS FOR THE TIME ELAPSING BETWEEN THE HOLDING OF THE REGULAR STOCKHOLDERS MEETING AND THE REGULAR STOCKHOLDERS MEETING TO BE HELD DURING THE FIRST QUARTER OF 2023 (HEREINAFTER PERIOD 2022/2023) | Management  | For  | For                    |
| 7    | NOMINATION OF EXTERNAL AUDITORS FOR THE PERIOD 2022   | Management  | For  | For                    |
| 8    | NOMINATION OF RATING AGENCIES FOR THE PERIOD 2022/2023  | Management  | For  | For                    |
| 9    | ACCOUNT OF OPERATIONS WITH RELATED PARTIES REFERRED TO IN ARTICLE 147 OF THE LAW 18.046 CARRIED OUT DURING THE PERIOD 2021  | Management  | For  | For                    |
| 10   | ACCOUNT OF THE COMMITTEE OF DIRECTORS IN RESPECT TO ITS MANAGEMENT DURING THE PERIOD 2021   | Management  | For  | For                    |
| 11   | REMUNERATION OF THE MEMBERS OF THE COMMITTEE OF DIRECTORS FOR THE PERIOD 2022/2023  | Management  | For  | For                    |
| 12   | EXPENSE BUDGET OF THE COMMITTEE OF DIRECTORS FOR THE PERIOD 2022/2023   | Management  | For  | For                    |
| 13   | DETERMINATION OF THE NEWSPAPER FOR CORPORATE PUBLICATIONS DURING THE PERIOD 2022/2023   | Management  | For  | For                    |

## CLIM April 2022 Vote Summary Report

### FIRST TRUST DYNAMIC EUROPE

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 33740D107       | Meeting Type       | Annual                 |
| Ticker Symbol  | FDEU            | Meeting Date       | 18-Apr-2022            |
| ISIN           | US33740D1072    | Agenda             | 935569131 - Management |
| Record Date    | 28-Feb-2022     | Holding Recon Date | 28-Feb-2022            |
| City / Country | / United States | Vote Deadline Date | 14-Apr-2022            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote     | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1.1  | Election of Class III Trustee for a three-year term: James A. Bowen  | Management  | Withheld | Against                |
| 1.2  | Election of Class III Trustee for a three-year term: Niel B. Nielson | Management  | Withheld | Against                |

# CLIM April 2022 Vote Summary Report

## LOG COMMERCIAL PROPERTIES PARTICIPACOES SA

|                |                                |                    |                        |
|----------------|--------------------------------|--------------------|------------------------|
| Security       | P64016101                      | Meeting Type       | Annual General Meeting |
| Ticker Symbol  |                                | Meeting Date       | 19-Apr-2022            |
| ISIN           | BRLOGGACNOR7                   | Agenda             | 715280929 - Management |
| Record Date    | 14-Apr-2022                    | Holding Recon Date | 14-Apr-2022            |
| City / Country | BELO / Brazil<br>HORIZO<br>NTE | Vote Deadline Date | 08-Apr-2022            |
| SEDOL(s)       | BGYQQL8                        | Quick Code         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE-BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS-MAY BE REJECTED   | Non-Voting  |      |                        |
| 1    | APPROVE THE MANAGEMENT ACCOUNTS, THE ADMINISTRATION REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY, ACCOMPANIED BY THE ANNUAL REPORT FROM THE INDEPENDENT AUDITORS, IN RELATION TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2021   | Management  | For  | For                    |
| 2    | APPROVE THE PROPOSAL FOR THE ALLOCATION OF NET PROFIT FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2021, IN THE AMOUNT OF BRL 368,954,906.09, THREE HUNDRED AND SIXTY EIGHT MILLION, NINE HUNDRED AND FIFTY FOUR THOUSAND, NINE HUNDRED AND SIX REAIS AND NINE CENTS, AS FOLLOWS, I. BRL 18,447,745.30 EIGHTEEN MILLION, FOUR HUNDRED AND FORTY SEVEN THOUSAND, SEVEN HUNDRED AND FORTY FIVE REAIS AND THIRTY CENTS, OF NET PROFIT, FOR THE CONSTITUTION OF LEGAL RESERVE, II. BRL 87,626,790.20 EIGHTY SEVEN MILLION, SIX HUNDRED TWENTY SIX THOUSAND, SEVEN HUNDRED AND NINETY REAIS AND TWENTY CENTS, CORRESPONDING TO 25 PERCENT, AS DIVIDENDS, AND III. BRL 262,880,370.59 TWO HUNDRED SIXTY TWO MILLION, EIGHT HUNDRED EIGHTY THOUSAND, THREE HUNDRED SEVENTY REAIS AND FIFTY NINE CENTS FOR THE RETAINED PROFIT RESERVE | Management  | For  | For                    |
| 3    | ESTABLISH THE ANNUAL GLOBAL COMPENSATION AMOUNT OF THE COMPANYS MANAGEMENT OF UP TO BRL 13,484,000.00 THIRTEEN MILLION, FOUR HUNDRED EIGHTY FOUR THOUSAND REAIS, FOR THE 2022 FISCAL YEAR   | Management  | For  | For                    |

## CLIM April 2022 Vote Summary Report

|      |  |            |     |     |
|------|--|------------|-----|-----|
| 4    | DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. NOTE IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL  | Management | For | For |
| 5    | TO APPROVE THE DRAWING UP OF THE MINUTES OF THE AGM IN THE FORM OF A SUMMARY OF THE FACTS OCCURRED, AS SET FORTH IN ARTICLE 130, PARAGRAPH 1, OF THE BRAZILIAN CORPORATIONS LAW, AND THE PUBLICATION OF THE MINUTES OF THE AGM, AS PROVIDED FOR IN ARTICLE 130, PARAGRAPH 2, OF THE BRAZILIAN CORPORATIONS LAW, OMITTING THE NAMES OF THE SHAREHOLDERS | Management | For | For |
| 6    | IN CASE OF A SECOND CALL OF THIS MEETING, CAN THE VOTING INSTRUCTIONS INCLUDED HEREIN ALSO BE CONSIDERED FOR THE HOLDING OF THE MEETING ON SECOND CALL   | Management | For | For |
| CMMT | PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU  | Non-Voting |     |     |

# CLIM April 2022 Vote Summary Report

## LOG COMMERCIAL PROPERTIES PARTICIPACOES SA

|                |                                |                    |                               |
|----------------|--------------------------------|--------------------|-------------------------------|
| Security       | P64016101                      | Meeting Type       | ExtraOrdinary General Meeting |
| Ticker Symbol  |                                | Meeting Date       | 19-Apr-2022                   |
| ISIN           | BRLOGGACNOR7                   | Agenda             | 715286515 - Management        |
| Record Date    | 14-Apr-2022                    | Holding Recon Date | 14-Apr-2022                   |
| City / Country | BELO / Brazil<br>HORIZO<br>NTE | Vote Deadline Date | 08-Apr-2022                   |
| SEDOL(s)       | BGYQQL8                        | Quick Code         |                               |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE-BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS-MAY BE REJECTED  | Non-Voting  |      |                        |
| CMMT | PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU  | Non-Voting  |      |                        |
| 1    | APPROVE THE AMENDMENT TO THE COMPANY'S STOCK OPTION PLAN, APPROVED AT THE ANNUAL AND EXTRAORDINARY GENERAL MEETING HELD ON APRIL 16, 2020 PLAN II, TO INCREASE THE NUMBER OF TOTAL OPTIONS IN THE PLAN II BY 1,200,000 ONE MILLION TWO HUNDRED THOUSAND, FROM 1,892,149 ONE MILLION, EIGHT HUNDRED AND NINETY TWO THOUSAND, ONE HUNDRED AND FORTY NINE THOUSAND, OPTIONS, TO 3,092,149 THREE MILLION, NINETY TWO THOUSAND, ONE HUNDRED AND FORTY NINE, STOCK OPTIONS IN TOTAL  | Management  | For  | For                    |
| 2    | APPROVE THE INCREASE IN THE COMPANY'S CAPITAL TO CAPITALIZE PART OF THE AVAILABLE PROFIT RESERVE, FROM BRL 2,053,976,285.73 TWO BILLION, FIFTY THREE MILLION, NINE HUNDRED AND SEVENTY SIX THOUSAND, TWO HUNDRED AND EIGHTY FIVE REAIS AND SEVENTY THREE CENTS, TO BRL 2,753,976,285.73 TWO BILLION, SEVEN HUNDRED AND FIFTY THREE MILLION, NINE HUNDRED AND SEVENTY SIX THOUSAND, TWO HUNDRED AND EIGHTY FIVE REAIS AND SEVENTY THREE CENTS, AND CONSEQUENT AMENDMENT OF THE HEAD PROVISION OF ARTICLE 5 OF THE COMPANY'S BYLAWS, TO REFLECT SUCH AMENDMENT | Management  | For  | For                    |

## CLIM April 2022 Vote Summary Report

|   |  |            |     |     |
|---|--|------------|-----|-----|
| 3 | APPROVE THE UPDATING OF THE CAPUT OF ARTICLE 5 OF THE COMPANY'S BYLAWS, IN ORDER TO REFLECT THE CAPITAL INCREASE   | Management | For | For |
| 4 | APPROVE THE AMENDMENT OF ARTICLE 6 OF THE COMPANY'S BYLAWS TO INCREASE THE LIMIT OF THE COMPANY'S AUTHORIZED CAPITAL FROM BRL 3,000,000,000.00 THREE BILLION REAIS, INCLUDING OUTSTANDING COMMON SHARES, TO BRL 3,700,000,000.00 THREE BILLION SEVEN HUNDRED MILLION REAIS, INCLUDING OUTSTANDING COMMON SHARES  | Management | For | For |
| 5 | APPROVE THE CONSOLIDATION OF THE COMPANY'S BYLAWS, AS PER ITEMS II AND III OF THE AGENDA OF THE SPECIAL MEETING  | Management | For | For |
| 6 | TO APPROVE THE DRAWING UP OF THE MINUTES OF THE ESM IN THE FORM OF A SUMMARY OF THE FACTS OCCURRED, AS SET FORTH IN ARTICLE 130, PARAGRAPH 1, OF THE BRAZILIAN CORPORATIONS LAW, AND THE PUBLICATION OF THE MINUTES OF THE ESM, AS PROVIDED FOR IN ARTICLE 130, PARAGRAPH 2, OF THE BRAZILIAN CORPORATIONS LAW, OMITTING THE NAMES OF THE SHAREHOLDERS | Management | For | For |
| 7 | IN CASE OF A SECOND CALL OF THIS MEETING, CAN THE VOTING INSTRUCTIONS INCLUDED HEREIN ALSO BE CONSIDERED FOR THE HOLDING OF THE MEETING ON SECOND CALL   | Management | For | For |

# CLIM April 2022 Vote Summary Report

## THE TAIWAN FUND INC

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 874036106       | Meeting Type       | Annual                 |
| Ticker Symbol  | TWN             | Meeting Date       | 19-Apr-2022            |
| ISIN           | US8740361063    | Agenda             | 935565777 - Management |
| Record Date    | 23-Feb-2022     | Holding Recon Date | 23-Feb-2022            |
| City / Country | / United States | Vote Deadline Date | 18-Apr-2022            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal            | Proposed by | Vote | For/Against Management |
|------|---------------------|-------------|------|------------------------|
| 1.   | DIRECTOR            | Management  |      |                        |
|      | 1 William C. Kirby  |             | For  | For                    |
|      | 2 Anthony S. Clark  |             | For  | For                    |
|      | 3 Thomas G. Kamp    |             | For  | For                    |
|      | 4 Warren J. Olsen   |             | For  | For                    |
|      | 5 Shelley E. Rigger |             | For  | For                    |

## CLIM April 2022 Vote Summary Report

### S.C. FONDUL PROPRIETATEA S.A.

|                |                             |                    |                               |
|----------------|-----------------------------|--------------------|-------------------------------|
| Security       | X3072C104                   | Meeting Type       | ExtraOrdinary General Meeting |
| Ticker Symbol  |                             | Meeting Date       | 20-Apr-2022                   |
| ISIN           | ROFPTAACNOR5                | Agenda             | 715218637 - Management        |
| Record Date    | 24-Mar-2022                 | Holding Recon Date | 24-Mar-2022                   |
| City / Country | BUCHAR / Romania            | Vote Deadline Date | 12-Apr-2022                   |
|                | EST                         |                    |                               |
| SEDOL(s)       | B44NWK6 - B62BHV2 - BL6H6D6 | Quick Code         |                               |

| Item | Proposal   | Proposed by | Vote      | For/Against Management |
|------|--|-------------|-----------|------------------------|
| CMMT | IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER TO PROCESS-YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY SPECIFIC POWER OF-ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY DEADLINE -2) TO THE-APPROPRIATE SUB CUSTODIAN. SHAREHOLDER INFORMATION CAN BE RETRIEVED FROM THE-MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE CONTACT YOUR-INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF THE-SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU.  | Non-Voting  |           |                        |
| CMMT | DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS LEGAL REPRESENTATIVE-MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN THE DEADLINE STATED-ON THE MEETING ANNOUNCEMENT.  | Non-Voting  |           |                        |
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.  | Non-Voting  |           |                        |
| 1    | THE APPROVAL OF THE FOLLOWING AMENDMENTS TO THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA, ACCORDING TO THE AUTHORIZATION OF THE FINANCIAL SUPERVISORY AUTHORITY NO.25 / 28 JANUARY 2022, AS FOLLOWS: A) THE APPROVAL OF THE AMENDMENT OF ARTICLE 13 PARAGRAPH (1) OF THE CONSTITUTIVE ACT: "(1) THE GENERAL MEETING OF THE SHAREHOLDERS IS CALLED BY THE ALTERNATIVE INVESTMENT FUND MANAGER WHENEVER REQUIRED. PRIOR TO THE CONVOCAION OF THE GENERAL MEETING OF THE SHAREHOLDERS, THE ALTERNATIVE INVESTMENT FUND MANAGER SHALL COMMUNICATE TO THE BOARD OF NOMINEES THE INTENTION TO CALL THE GENERAL MEETING AND MAY INTRODUCE ON THE LIST OF MATTERS FOR THE MEETING THE | Management  | No Action |                        |

MATTERS PROPOSED BY THE BOARD OF NOMINEES." B) THE APPROVAL OF THE AMENDMENT OF ARTICLE 13 PARAGRAPH (6) OF THE CONSTITUTIVE ACT: "(6) THE CALLING NOTICE, ANY OTHER MATTER ADDED TO THE AGENDA AT THE REQUEST OF THE SHAREHOLDERS OR PROPOSED BY THE BOARD OF NOMINEES, THE ANNUAL FINANCIAL STATEMENTS, THE ANNUAL REPORT OF THE ALTERNATIVE INVESTMENT FUND MANAGER, THE REPORTS OF THE BOARD OF NOMINEES AS WELL AS THE PROPOSAL TO DISTRIBUTE DIVIDENDS ARE MADE AVAILABLE TO THE SHAREHOLDERS, AT THE HEADQUARTERS OF FONDUL PROPRIETATEA AT THE DATE OF CONVOCACTION OF THE GENERAL MEETING, AND ARE ALSO PUBLISHED ON THE INTERNET PAGE, FOR FREE ACCESS TO INFORMATION BY THE SHAREHOLDERS. UPON REQUEST, COPIES OF THESE DOCUMENTS SHALL BE ISSUED TO THE SHAREHOLDERS." C) THE APPROVAL OF THE AMENDMENT OF ARTICLE 13 PARAGRAPH (11) OF THE CONSTITUTIVE ACT: "(11) THE BOARD OF NOMINEES MAY PROPOSE TO THE ALTERNATIVE INVESTMENT FUND MANAGER THE CALLING OF THE GENERAL MEETING, AND IF THE FUND MANAGER DOES NOT GIVE A RESPONSE TO THE WRITTEN REQUEST OF THE BOARD OF NOMINEES WITHIN 5 WORKING DAYS FROM RECEIVING IT, THE BOARD OF NOMINEES MAY INFORM THE SHAREHOLDERS, BY MEANS OF A CURRENT REPORT, THAT IT CONSIDERS NECESSARY THE CONVENING OF THE GENERAL MEETING OF SHAREHOLDERS, WHILE ALSO INDICATING THE TOPICS THAT SHOULD BE DISCUSSED." D) THE APPROVAL OF THE AMENDMENT OF ARTICLE 13 PARAGRAPH (12) OF THE CONSTITUTIVE ACT: "(12) THE CHAIRPERSON OF BOARD OF NOMINEES MAY PROPOSE TO THE ALTERNATIVE INVESTMENT FUND MANAGER THE CALLING OF THE GENERAL MEETING ACCORDING TO ARTICLE 16 PARAGRAPH (4)." E) THE APPROVAL OF THE AMENDMENT OF ARTICLE 13 PARAGRAPH (15) OF THE CONSTITUTIVE ACT: "(15) IN THE SITUATION PROVIDED BY PARAGRAPHS (13) AND (14), IN CASE THE ALTERNATIVE INVESTMENT FUND MANAGER DOES NOT CALL THE GENERAL MEETING OF SHAREHOLDERS, THE COURT OF LAW FROM THE HEADQUARTERS OF FONDUL PROPRIETATEA MAY AUTHORIZE THE CALLING OF THE GENERAL MEETING BY THE SHAREHOLDERS WHICH FORMULATED THE REQUEST, ACCORDING TO THE LEGISLATION IN FORCE." F) THE APPROVAL OF THE AMENDMENT OF ARTICLE 14 PARAGRAPHS (5), (13), (14), (17), (18), (21) AND (23) AND DELETION OF PARAGRAPHS (15) AND (19) OF THE CONSTITUTIVE ACT: "(5) FOR THE VALIDITY OF THE DELIBERATION OF THE EXTRAORDINARY GENERAL MEETING OF

SHAREHOLDERS REGARDING A SHARE CAPITAL DECREASE, THE ATTENDANCE OF THE SHAREHOLDERS REPRESENTING: (I) AT LEAST 1/4 OF THE TOTAL NUMBER OF VOTING RIGHTS UPON THE FIRST CONVOCATION; AND (II) AT LEAST 1/5 OF THE TOTAL NUMBER OF THE VOTING RIGHTS, UPON THE SECOND CONVOCATION IS REQUIRED. (13) CONSIDERING THE EXTREMELY LARGE NUMBER OF SHAREHOLDERS OF FONDUL PROPRIETATEA, CIRCUMSTANCE WHICH, PRACTICALLY, MAKES IT IMPOSSIBLE FOR ALL OF THEM TO MEET AT THE GENERAL MEETING OF SHAREHOLDERS, THE SHAREHOLDERS MAY PARTICIPATE IN PERSON, BY PROXY OR MAY EXPRESS THEIR VOTING RIGHT BY CORRESPONDENCE OR BY ELECTRONIC VOTING ACCORDING TO LEGISLATION AND REGULATIONS IN FORCE. THE PROCEDURES AND FORMS FOR THE PROXY, CORRESPONDENCE AND ELECTRONIC VOTING SHALL BE SET BY THE ALTERNATIVE INVESTMENT FUND MANAGER, IN ACCORDANCE WITH THE APPLICABLE LEGISLATION AND ARE MADE AVAILABLE TO THE SHAREHOLDERS AT LEAST BY THE DATE OF PUBLISHING OF CONVENING NOTICE FOR GENERAL MEETING OF SHAREHOLDERS. (14) THE STATUTORY QUORUM THAT NEEDS TO BE MET FOR THE VALID HOLDING OF ANY TYPE OF GENERAL MEETING OF THE SHAREHOLDERS IS CALCULATED BY INCLUDING THE VOTES DEEMED VALIDLY SENT BY CORRESPONDENCE, ACCORDING TO LEGISLATION IN FORCE. (17) IN ORDER TO ENSURE THE EFFECTIVE AND REAL POSSIBILITY OF ALL SHAREHOLDERS TO ACKNOWLEDGE THE CONTENTS OF THE DOCUMENTS AND THE PROPOSALS OF THE ONES REQUIRING THE ORGANIZATION OF THE GENERAL MEETING OF THE SHAREHOLDERS, BY CARE OF THE ALTERNATIVE INVESTMENT FUND MANAGER, SUCH WILL BE AVAILABLE, AT THE HEADQUARTERS OF FONDUL PROPRIETATEA, AS WELL AS ON THE INTERNET PAGE OF FONDUL PROPRIETATEA, AT LEAST 30 DAYS PRIOR TO THE DATE PROVIDED FOR HOLDING THE MEETING. (18) IN THE ADS INFORMING ON THE CONVOCATION OF THE GENERAL MEETING OF SHAREHOLDERS OF FONDUL PROPRIETATEA IT WILL BE INDICATED, BY THE ALTERNATIVE INVESTMENT FUND MANAGER THE REFERENCE DATE IN RELATION TO WHICH THE SHAREHOLDERS WILL BE ENTITLED TO PARTICIPATE AND VOTE. ALSO, THE DATE BY WHEN THE SHAREHOLDERS MAY SEND THEIR VOTES, AS WELL AS THE PROCEDURE FOR VOTING BY CORRESPONDENCE, REGARDING ANY OF THE ISSUES SUBJECT TO APPROVAL SHALL ALSO BE SET. THE DEADLINE BY WHEN VOTES BY CORRESPONDENCE MAY BE REGISTERED AT

LEAST 5 WORKING DAYS SUBSEQUENT TO THE DATE OF PUBLICATION OF THE INFORMATIVE MATERIAL AND IS PRIOR TO THE CONVOCATION DATE OF THE GENERAL MEETING OF THE SHAREHOLDER BY AT LEAST 48 HOURS. (21) THE SHAREHOLDERS MAY BE REPRESENTED IN EACH GENERAL MEETING BY OTHER SHAREHOLDERS OR BY THIRD PARTIES, ACCORDING TO THE LEGISLATION IN FORCE. (23) ONLY THE SHAREHOLDERS REGISTERED IN THE COMPANY SHAREHOLDERS' REGISTER AT THE REFERENCE DATE ESTABLISHED BY THE ALTERNATIVE INVESTMENT FUND MANAGER WHEN CALLING THE GENERAL MEETING OF THE SHAREHOLDERS SHALL BE ENTITLED TO PARTICIPATE TO THE MEETING AND VOTE AFTER PROVING THEIR IDENTITY." G) THE APPROVAL OF THE AMENDMENT OF ARTICLE 15 PARAGRAPH (2) OF THE CONSTITUTIVE ACT: "(2) ANY SHAREHOLDER WILL HAVE THE RIGHT TO MAKE PROPOSALS ON THE MEMBERS OF THE BOARD OF NOMINEES. THE NOMINATION WILL BE ACCOMPANIED BY THE QUESTIONNAIRE REGARDING THE INDEPENDENCE OF THE CANDIDATE, COMPLETED AND SIGNED BY THE CANDIDATE, WHOSE TEMPLATE SHALL BE AVAILABLE IN THE INFORMATIVE MATERIALS, FOLLOWING THAT, THIS QUESTIONNAIRE WILL BE BROUGHT TO THE ATTENTION OF THE SHAREHOLDERS. THE MEMBERS OF THE BOARD OF NOMINEES MAY BE SHAREHOLDERS OF FONDUL PROPRIETATEA OR OTHER PERSONS DESIGNATED BY THE SHAREHOLDERS AND THEY MUST HAVE THE PROPER EXPERIENCE AND KNOWLEDGE IN ORDER TO BE ABLE TO RECEIVE THE ALTERNATIVE INVESTMENT FUND MANAGER REPORTS AND OF THE CONSULTANTS AND, BASED ON THE INFORMATION RECEIVED, JUDGE THE MERITS OF THE MANAGEMENT OF FONDUL PROPRIETATEA WITHIN THE LIMITS OF THE OBJECTIVES AND PRINCIPLES SET BY THE INVESTMENT POLICY AS WELL AS BY THE APPLICABLE LAWS AND REGULATIONS. ALSO, THE MEMBERS OF THE BOARD OF NOMINEES HAVE TO BE QUALIFIED PROPERLY IN ORDER TO DECIDE (IF THERE IS NEED WITH THE SUPPORT OF AN INDEPENDENT CONSULTANT) IF THE TRANSACTIONS PROPOSED BY THE ALTERNATIVE INVESTMENT FUND MANAGER TO BE ANALYSED BY THE BOARD OF NOMINEES ARE MADE TO THE ADVANTAGE OF THE SHAREHOLDERS." H) THE APPROVAL OF THE AMENDMENT OF ARTICLE 16 PARAGRAPH (4) OF THE CONSTITUTIVE ACT: "(4) IF THE ABSOLUTE MAJORITY CONDITION CANNOT BE FULFILLED TO HAVE THE QUORUM FOR TAKING A DECISION, THE CHAIRPERSON OF THE BOARD OF NOMINEES SHALL GIVE NOTICE FOR A SECOND MEETING OF BOARD OF NOMINEES, HAVING THE

SAME AGENDA AS THE FIRST, IN ORDER TO DISCUSS THIS AGENDA. IF THE ABSOLUTE MAJORITY CONDITION CANNOT BE FULFILLED TO HAVE THE QUORUM FOR TAKING A DECISION FOR THREE CONSECUTIVE MEETINGS, THE CHAIRPERSON OF THE BOARD OF NOMINEES SHALL ASK THE ALTERNATIVE INVESTMENT FUND MANAGER TO CONVOKE THE GENERAL MEETING OF THE SHAREHOLDERS IN ORDER TO PROPERLY DECIDE ON THE EXISTING SITUATION." I) THE APPROVAL OF THE AMENDMENT OF ARTICLE 17 PARAGRAPHS (1), (7), (14), (16) AND (20) OF THE CONSTITUTIVE ACT, AS FOLLOWS: "THE BOARD OF NOMINEES HAS THE FOLLOWINGS DUTIES AND FUNCTIONS: (1) FOLLOWING THE INFORMATION RECEIVED FROM THE ALTERNATIVE INVESTMENT FUND MANAGER WITH REGARD TO THE SUMMONING OF THE ORDINARY AND/OR EXTRAORDINARY GENERAL MEETING OF THE SHAREHOLDERS PROPOSES, IF IT DEEMS NECESSARY, THE INSERTION OF SUPPLEMENTARY MATTERS IN THE TEXT OF THE CALLING NOTICE OF THE GENERAL MEETING OF SHAREHOLDERS, IN ACCORDANCE WITH THE LEGISLATION IN FORCE; (7) RECEIVES FROM THE ALTERNATIVE INVESTMENT FUND MANAGER AND REVIEWS THE FRAMEWORK FOR CARRYING OUT FONDUL PROPRIETATEA' S OPERATIONS, AS WELL AS ANY OTHER REGULATIONS ISSUED BY ALTERNATIVE INVESTMENT FUND MANAGER APPLICABLE TO FONDUL PROPRIETATEA ACCORDING TO LEGAL PROVISIONS IN FORCE, CAPITAL MARKET RULES AND REGULATIONS; (14) UNDER THE CONDITIONS OF ARTICLE 13 PARAGRAPHS (11) AND (14), INFORMS THE SHAREHOLDERS ABOUT THE NECESSITY TO CALL THE GENERAL MEETING OF SHAREHOLDERS, MENTIONING ALSO THE TOPICS TO BE DISCUSSED; (16) FURTHER TO THE PROPOSAL OF THE ALTERNATIVE INVESTMENT FUND MANAGER, ISSUES AN OPINION TO BE PRESENTED TO THE GENERAL MEETING OF SHAREHOLDERS REGARDING THE EXECUTION OF CONTRACTS FOR ACQUIRING, SELLING, EXCHANGING OR FOR CREATING PLEDGES, HAVING AS SUBJECT NON-CURRENT ASSETS OF FONDUL PROPRIETATEA, WHOSE VALUE EXCEEDS, INDIVIDUALLY OR CUMULATIVELY DURING A FINANCIAL YEAR, 20% OF THE TOTAL VALUE OF THE NON-CURRENT ASSETS OF FONDUL PROPRIETATEA, LESS RECEIVABLES; (20) RECEIVES AND REVIEWS THE DELEGATION BY THE ALTERNATIVE INVESTMENT FUND MANAGER OF CERTAIN ACTIVITIES;" J) THE APPROVAL OF THE AMENDMENT OF ARTICLE 21 PARAGRAPHS (3) AND (4) LETTERS (I), (II), (IV), (VI), (VII), (VIII), (IX), (XI), AND (XVI), AS WELL AS RENUMBERING OF A NEW LETTER (XI 1) OF THE CONSTITUTIVE ACT, AS

FOLLOWS: "(3) IN ADDITION TO THE DUTIES PROVIDED BY THE APPLICABLE LAW, THE ALTERNATIVE INVESTMENT FUND MANAGER SHALL PROPOSE FOR THE ANALYSIS OF THE BOARD OF NOMINEES AND FURTHER, OF THE APPROVAL OF THE GENERAL MEETING OF THE SHAREHOLDERS OF FONDUL PROPRIETATEA CONTD

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|------|--|------------|
| CONT | <p>CONTD, THE GENERAL STRATEGY IN ACCORDANCE WITH THE INVESTMENT POLICY OF-FONDUL PROPRIETATEA AND IT IS RESPONSIBLE FOR THE IMPLEMENTATION OF THE-INVESTMENT POLICY AND FOR ACHIEVING A PROPER BALANCE BETWEEN THE PROFITS AND-THE RISKS RELATED TO THE FONDUL PROPRIETATEA PORTFOLIO. THE ALTERNATIVE-INVESTMENT FUND MANAGER UNDERTAKES TO INFORM THE BOARD OF NOMINEES REGULARLY,-AND AS AND WHEN REQUIRED BY THE BOARD OF NOMINEES, ABOUT ANY SIGNIFICANT-CHANGES IN THE ACTIVITIES OF FONDUL PROPRIETATEA AND WITHIN THE STRUCTURE OF-ITS PORTFOLIO. (4) IN EXCESS OF THE DUTIES PROVIDED BY THE APPLICABLE LAW,- THE ALTERNATIVE INVESTMENT FUND MANAGER SHALL BE LIABLE TO: (I) ESTABLISH A-REFERENCE DATE FOR SHAREHOLDERS ENTITLED TO VOTE WITHIN THE GENERAL MEETING,-UNDER THE LAW, AND DRAFT THE TEXT OF THE ANNOUNCEMENT ON THE CONVOCAION OF-THE GENERAL MEETING, AFTER NOTIFYING THE BOARD OF NOMINEES AND AFTER-ANALYSING THE MATTERS PROPOSED BY THE BOARD OF NOMINEES TO BE ADDED ON THE-AGENDA; (II) UPON THE WRITTEN REQUEST OF ANY SHAREHOLDER SUBMITTED BEFORE THE-DATE OF THE GENERAL MEETING OF THE SHAREHOLDERS, TO GIVE RESPONSES-CONSIDERING THE OPINION OF THE BOARD OF NOMINEES, REGARDING THE ASPECTS-CONCERNING THE BUSINESS OF FONDUL PROPRIETATEA; (IV) PREPARE THE ANNUAL-FINANCIAL STATEMENTS, DRAFT THE ANNUAL ACTIVITY REPORT, EXAMINE THE FINANCIAL-AUDITORS' REPORT, PRESENT THEM TO THE BOARD OF NOMINEES BEFORE SUBMITTING-SUCH DOCUMENTS TO THE GENERAL MEETING OF THE SHAREHOLDERS AND MAKE PROPOSALS-ON THE DISTRIBUTION OF THE PROFIT TO THE GENERAL MEETING OF THE SHAREHOLDERS,-AFTER CONSIDERING THE OPINION OF THE BOARD OF NOMINEES; (VI) PREPARE AN-ANNUAL REPORT ON THE MANAGEMENT AND THE BUSINESS POLICY OF FONDUL-PROPRIETATEA, TO BE PRESENTED TO THE BOARD OF NOMINEES FOR ANALYSIS PRIOR TO-ITS SUBMISSION TO THE GENERAL MEETING OF THE SHAREHOLDERS; (VII) PROPOSES FOR-ANALYSIS OF THE BOARD OF NOMINEES AND FURTHER, FOR THE APPROVAL OF THE-GENERAL MEETING OF THE SHAREHOLDERS, OF THE YEARLY INCOME AND EXPENDITURE-BUDGET AND</p> | Non-Voting |
|------|--|------------|

BUSINESS PLAN; (VIII) OUTSOURCE CERTAIN ACTIVITIES RELATED TO THE-MANAGEMENT OF THE COMPANY, WITHIN THE LIMITS OF THE APPROVED BUDGET, SUBJECT-TO THE OBSERVANCE OF THE APPLICABLE LEGISLATION; (IX) SUBMIT TO THE APPROVAL-OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS THE EXECUTION OF-CONTRACTS FOR ACQUIRING, SELLING, EXCHANGING OR FOR CREATING PLEDGES, HAVING-AS SUBJECT NON-CURRENT ASSETS OF FONDUL PROPRIETATEA, WHOSE VALUE EXCEEDS,-INDIVIDUALLY OR CUMULATIVELY DURING A FINANCIAL YEAR, 20% OF THE TOTAL VALUE-OF THE NON-CURRENT ASSETS OF FONDUL PROPRIETATEA, LESS RECEIVABLES,-PRESENTING TO THE SHAREHOLDERS THE OPINION OF THE BOARD OF NOMINEES; (XI)-PROPOSE TO THE ORDINARY GENERAL MEETING OF THE SHAREHOLDERS THE CONCLUSION OF-THE FINANCIAL AUDIT AGREEMENT ACCORDING TO THE LEGAL PROVISIONS IN FORCE,-PRESENTING TO THE SHAREHOLDERS THE OPINION OF THE BOARD OF NOMINEES; (XI 1)-APPROVE THE PROCEDURE OF INTERNAL AUDIT AND THE AUDIT PLAN; (XVI) PROPOSES TO-EXTRAORDINARY GENERAL MEETING OF THE SHAREHOLDERS THE APPOINTMENT OF THE-INVESTMENT FIRM/INVESTMENT BANK WHO SHALL MANAGE A PUBLIC OFFER, AS WELL AS-ON ITS REMUNERATION, WHEN IT WILL BECOME NECESSARY THAT SUCH A COMPANY BE-APPOINTED RELATED TO THE ADMISSION TO TRADING OF FONDUL PROPRIETATEA,-PRESENTING TO THE SHAREHOLDERS THE OPINION OF THE BOARD OF NOMINEES

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|---|---|------------|-----------|
| 2 | <p>THE APPROVAL OF THE DECREASE OF THE SUBSCRIBED AND PAID-UP SHARE CAPITAL OF FONDUL PROPRIETATEA, AS FOLLOWS: THE APPROVAL OF THE DECREASE OF THE SUBSCRIBED AND PAID-UP SHARE CAPITAL OF FONDUL PROPRIETATEA FROM RON 3,334,342,422.84 TO RON 3,233,269,110.76 PURSUANT TO THE CANCELLATION OF 194,371,754 OWN SHARES ACQUIRED BY FONDUL PROPRIETATEA DURING 2021. AFTER THE SHARE CAPITAL DECREASE, THE SUBSCRIBED AND PAID-UP SHARE CAPITAL OF FONDUL PROPRIETATEA SHALL HAVE A VALUE OF RON 3,233,269,110.76 BEING DIVIDED IN 6,217,825,213 SHARES, EACH HAVING A NOMINAL VALUE OF RON 0.52 PER SHARE. THE FIRST PARAGRAPH OF ARTICLE 7 OF THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA AFTER THE SHARE CAPITAL DECREASE WILL BE CHANGED, AS FOLLOWS. "(1) THE SUBSCRIBED AND PAID-UP SHARE CAPITAL OF FONDUL PROPRIETATEA IS IN THE AMOUNT OF</p> | Management | No Action |
|---|---|------------|-----------|

RON 3,233,269,110.76, DIVIDED IN 6,217,825,213 ORDINARY NOMINATIVE SHARES, HAVING A NOMINAL VALUE OF RON 0.52 EACH". THE SUBSCRIBED AND PAID-UP SHARE CAPITAL DECREASE WILL TAKE PLACE ON THE BASIS OF ARTICLE 207 PARAGRAPH (1) LETTER C) OF COMPANIES' LAW NO. 31/1990 AND WILL BE EFFECTIVE AFTER ALL THE FOLLOWING CONDITIONS ARE MET: (I) THIS RESOLUTION IS PUBLISHED IN THE OFFICIAL GAZETTE OF ROMANIA, PART IV FOR AT LEAST TWO MONTHS; (II) FINANCIAL SUPERVISORY AUTHORITY ENDORSES THE AMENDMENT OF ARTICLE 7 PARAGRAPH (1) OF THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA AS APPROVED BY SHAREHOLDERS DURING THIS MEETING, WHERE REQUIRED BY APPLICABLE LAW OR REGULATION; (III) THE SHAREHOLDERS' RESOLUTION FOR APPROVING THIS SHARE CAPITAL DECREASE IS REGISTERED WITH THE TRADE REGISTRY

|   |   |            |           |
|---|---|------------|-----------|
| 3 | <p>THE APPROVAL OF: (A) THE DATE OF 2 JUNE 2022 AS THE EX - DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1), COMPUTED WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER (L) OF REGULATION NO. 5/2018; AND OF THE DATE OF 3 JUNE 2022 AS THE REGISTRATION DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 87 PARAGRAPH (1) OF ISSUERS' LAW. AS THEY ARE NOT APPLICABLE TO THIS EGM, THE SHAREHOLDERS DO NOT DECIDE ON THE OTHER ASPECTS PROVIDED BY ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018 SUCH AS DATE OF THE GUARANTEED PARTICIPATION AND THE PAYMENT DATE. (B) THE EMPOWERMENT, WITH AUTHORITY TO BE SUBSTITUTED, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS' RESOLUTIONS AND THE AMENDED, RENUMBERED AND RESTATED FORM OF THE CONSTITUTIVE ACT, IF THE CASE MAY BE, AS WELL AS ANY OTHER DOCUMENTS IN CONNECTION THEREWITH, AND TO CARRY OUT ALL PROCEDURES AND FORMALITIES SET OUT BY LAW FOR THE PURPOSE OF IMPLEMENTING THE SHAREHOLDERS' RESOLUTIONS, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION</p> | Management | No Action |
|---|---|------------|-----------|

## CLIM April 2022 Vote Summary Report

### S.C. FONDUL PROPRIETATEA S.A.

|                |                             |                    |                          |
|----------------|-----------------------------|--------------------|--------------------------|
| Security       | X3072C104                   | Meeting Type       | Ordinary General Meeting |
| Ticker Symbol  |                             | Meeting Date       | 20-Apr-2022              |
| ISIN           | ROFPTAACNOR5                | Agenda             | 715319299 - Management   |
| Record Date    | 24-Mar-2022                 | Holding Recon Date | 24-Mar-2022              |
| City / Country | BUCHAR / Romania            | Vote Deadline Date | 12-Apr-2022              |
|                | EST                         |                    |                          |
| SEDOL(s)       | B44NWK6 - B62BHV2 - BL6H6D6 | Quick Code         |                          |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 698158 DUE TO RECEIVED-SPIN CONTROL NEEDS TO BE APPLIED FOR RESOLUTION 1 AND 5. ALL VOTES RECEIVED-ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT-ON THIS MEETING NOTICE. THANK YOU.  | Non-Voting  |      |                        |
| CMMT | IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER TO PROCESS-YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY SPECIFIC POWER OF-ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY DEADLINE -2) TO THE-APPROPRIATE SUB CUSTODIAN. SHAREHOLDER INFORMATION CAN BE RETRIEVED FROM THE-MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE CONTACT YOUR-INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF THE-SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU | Non-Voting  |      |                        |
| CMMT | DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS LEGAL REPRESENTATIVE-MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN THE DEADLINE STATED-ON THE MEETING ANNOUNCEMENT   | Non-Voting  |      |                        |
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED   | Non-Voting  |      |                        |
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO INDICATE A PREFERENCE ON-THIS RESOLUTIONS 1.1 AND 1.2, ONLY ONE CAN BE SELECTED. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE-REQUIRED TO VOTE FOR ONLY 1 OF THE 2 OPTIONS BELOW, YOUR OTHER VOTES MUST BE-EITHER AGAINST OR ABSTAIN THANK YOU   | Non-Voting  |      |                        |

## CLIM April 2022 Vote Summary Report

- |     |   |            |           |
|-----|---|------------|-----------|
| 1.1 | IN ACCORDANCE WITH ARTICLE 9.7 OF THE MANAGEMENT AGREEMENT SIGNED ON 6 JANUARY 2022 BETWEEN FONDUL PROPRIETATEA AND FRANKLIN TEMPLETON INTERNATIONAL SERVICES S. R.L. ("MANAGEMENT AGREEMENT"), THE SHAREHOLDERS DECIDE ON THE APPROVAL OF THE CONTINUATION OF THE CURRENT MANDATE OF FRANKLIN TEMPLETON INTERNATIONAL SERVICES S. R.L. AS THE ALTERNATIVE INVESTMENT FUND MANAGER AND SOLE DIRECTOR OF FONDUL PROPRIETATEA (SECRET VOTE)   | Management | No Action |
| 1.2 | IN CASE POINT 1.1 ABOVE IS NOT APPROVED BY THE SHAREHOLDERS, IN ACCORDANCE WITH POINT 9.7 OF THE MANAGEMENT AGREEMENT, THE APPROVAL OF: THE SIMULTANEOUS TERMINATION OF THE MANDATE OF FRANKLIN TEMPLETON INTERNATIONAL SERVICES S. R.L. AS THE ALTERNATIVE INVESTMENT FUND MANAGER AND SOLE DIRECTOR OF FONDUL PROPRIETATEA, AND OF THE MANAGEMENT AGREEMENT, BEGINNING WITH THE EARLIEST OF (I) THE APPOINTMENT OF A NEW ALTERNATIVE INVESTMENT FUND MANAGER AND SOLE DIRECTOR OF FONDUL PROPRIETATEA IN ACCORDANCE WITH THE TERMS OF THE MANAGEMENT AGREEMENT OR (II) 1 NOVEMBER 2022, AND OF THE PROCEDURE TO BE OBSERVED FOR THE SELECTION OF A NEW ALTERNATIVE INVESTMENT FUND MANAGER AND SOLE DIRECTOR OF FONDUL PROPRIETATEA, AS DESCRIBED IN THE SUPPORTING MATERIALS. (SECRET VOTE)  | Management | No Action |
| 2   | THE APPROVAL OF THE ANNUAL ACTIVITY REPORT OF THE SOLE DIRECTOR OF FONDUL PROPRIETATEA FOR THE FINANCIAL YEAR 2021, INCLUDING THE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31 DECEMBER 2021, PREPARED IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS, AS ADOPTED BY THE EUROPEAN UNION AND APPLYING THE FINANCIAL SUPERVISORY AUTHORITY NORM NO. 39/ 28 DECEMBER 2015, THE APPROVAL OF THE AUDITORS REPORT (ALL AS PRESENTED IN THE SUPPORTING DOCUMENTATION, ON THE WEBSITE OF FONDUL PROPRIETATEA, INCLUDING IN THE FORMAT ACCORDING TO PROVISIONS OF THE EU DELEGATED REGULATION 2019/815 OF THE COUNCIL WITH REGARD TO REGULATORY TECHNICAL STANDARDS ON THE SPECIFICATION OF A SINGLE ELECTRONIC REPORTING FORMAT), THE APPROVAL OF THE REMUNERATION REPORT OF FONDUL PROPRIETATEA FOR THE 2021 FINANCIAL YEAR, THE RATIFICATION OF ALL LEGAL ACTS CONCLUDED, ADOPTED OR ISSUED ON BEHALF OF FONDUL PROPRIETATEA, AS WELL AS | Management | No Action |

|   |  |            |           |
|---|--|------------|-----------|
|   | <p>OF ANY MANAGEMENT/ADMINISTRATION MEASURES ADOPTED, IMPLEMENTED, APPROVED OR CONCLUDED DURING 2021 FINANCIAL YEAR, ALONG WITH THE DISCHARGE OF THE SOLE DIRECTORS FOR ANY LIABILITY FOR ITS ADMINISTRATION DURING 2021 FINANCIAL YEAR</p>  |            |           |
| 3 | <p>AT THE PROPOSAL OF THE FUND MANAGER, THE APPROVAL OF THE REMUNERATION POLICY OF FONDUL PROPRIETATEA IN FORCE STARTING WITH 1 APRIL 2022, AS DESCRIBED IN THE SUPPORTING DOCUMENTATION, IN ORDER TO REFLECT THE PROVISIONS OF THE MANAGEMENT AGREEMENT APPROVED BY SHAREHOLDERS ON 15 DECEMBER 2021</p>  | Management | No Action |
| 4 | <p>AT THE PROPOSAL OF THE BOARD OF NOMINEES OF FONDUL PROPRIETATEA (A) THE APPROVAL OF THE INCREASE OF THE GROSS MONTHLY REMUNERATION FOR EACH MEMBER OF THE BOARD OF NOMINEES BY 10 (TEN) PER CENT, FROM RON 24,123 TO RON 26,535.30, WITH EFFECT FROM 20 APRIL 2022 (THE BASE MONTHLY REMUNERATION). WITH EFFECT FROM THE 1ST JANUARY OF EACH CALENDAR YEAR, THE BASE MONTHLY REMUNERATION SHALL BE ADJUSTED WITH THE POSITIVE RATE OF THE ROMAIN INFLATION OF THE PREVIOUS CALENDAR YEAR, AS PUBLISHED BY THE NATIONAL INSTITUTE OF STATISTICS OF ROMANIA. (B) THE APPROVAL OF AN ADDITIONAL FIXED GROSS MONTHLY REMUNERATION FOR THE CHAIRPERSON OF THE BOARD OF NOMINEES AND FOR THE CHAIRPERSONS OF THE AUDIT AND VALUATION COMMITTEE AND OF THE NOMINATION AND REMUNERATION COMMITTEE, WITH EFFECT FROM 20 APRIL 2022, AS FOLLOWS (I) AN ADDITIONAL FIXED GROSS MONTHLY REMUNERATION OF TWENTY-FIVE (25) PER CENT OF THE BASE MONTHLY REMUNERATION, FOR THE CHAIRPERSON OF THE BOARD OF NOMINEES AND (II) AN ADDITIONAL FIXED GROSS MONTHLY REMUNERATION OF TWENTY (20) PER CENT OF THE BASE MONTHLY REMUNERATION, FOR THE CHAIRPERSON OF THE AUDIT AND VALUATION COMMITTEE AND FOR THE CHAIRPERSON OF THE NOMINATION AND REMUNERATION COMMITTEE. THE ADDITIONAL FIXED GROSS MONTHLY REMUNERATION FOR THE CHAIRPERSON OF THE BOARD OF NOMINEES AND FOR THE CHAIRPERSONS OF THE AUDIT AND VALUATION COMMITTEE AND OF THE NOMINATION AND REMUNERATION COMMITTEE SHALL BE PAYABLE PRO-RATA FOR THE PERIOD DURING WHICH THE MEMBER OF THE BOARD OF NOMINEES HOLDS THE RELEVANT POSITION(S). (C) THE APPROVAL OF AN INCREASED NOTICE PERIOD IN CASE OF WITHDRAWAL FROM THE POSITION OF MEMBER OF THE BOARD OF NOMINEES, FROM THE CURRENT</p> | Management | No Action |

FIFTEEN (15) WORKING DAYS IN ADVANCE TO THREE (3) MONTHS IN ADVANCE, APPLICABLE TO EACH MEMBER OF THE BOARD OF NOMINEES. NOTWITHSTANDING THE FOREGOING, A SHORTER NOTICE PERIOD MAY BE ACCEPTED ON A CASE BY CASE BASIS WHERE SUCH IS EXPRESSLY REQUIRED BY THE APPLICABLE LAW OR BY ANY RELEVANT AUTHORITY. (D) THE APPROVAL OF THE AMENDMENT OF THE REMUNERATION POLICY OF FONDUL PROPRIETATEA, AS DESCRIBED IN THE SUPPORTING DOCUMENTATION, TO REFLECT THE CHANGES CONTEMPLATED BY THE ITEMS (A), (B), AND (C) ABOVE. THE RELEVANT CHANGES TO THE REMUNERATION POLICY OF FONDUL PROPRIETATEA, AS DESCRIBED IN THE SUPPORTING DOCUMENTATION, SHALL BE CONSOLIDATED IN AN UPDATED VERSION OF THE REMUNERATION POLICY TO INCLUDE ALSO THE AMENDMENTS CONTEMPLATED BY ITEM 3 ON THE AGENDA IN CASE SUCH ITEM IS APPROVED BY THE SHAREHOLDERS. (E) THE APPROVAL OF THE AMENDMENT OF THE TEMPLATE MANDATE AGREEMENT OF THE MEMBERS OF THE BOARD OF NOMINEES OF FONDUL PROPRIETATEA AND THE APPROVAL OF THE ADDENDA TO THE EXISTING MANDATE AGREEMENTS OF THE MEMBERS OF THE BOARD OF NOMINEES TO REFLECT THE CHANGES CONTEMPLATED BY THE ITEMS (A), (B), AND (C) ABOVE, IN ACCORDANCE WITH THE SUPPORTING DOCUMENTATION. MR. JOHAN MEYER IS EMPOWERED TO SIGN THE MANDATE AGREEMENTS, RESPECTIVELY THE ADDENDA TO THE MANDATE AGREEMENTS WITH THE MEMBERS OF THE BOARD OF NOMINEES, FOR AND ON BEHALF OF FONDUL PROPRIETATEA

|      |  |            |           |
|------|--|------------|-----------|
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 2 CANDIDATES TO BE ELECTED AS DIRECTORS,- THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING- INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE- REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 1 OF THE 2 DIRECTORS AND TO-SELECT 'CLEAR' FOR THE OTHERS. THANK YOU | Non-Voting |           |
| 5.1  | APPOINTMENT OF A MEMBER IN THE BOARD OF NOMINEES FOLLOWING THE RESIGNATION OF MR. MARK GITENSTEIN ON 18 DECEMBER 2021: PETRUS ANTONIUS MARIA JANSEN  | Management | No Action |
| 5.2  | APPOINTMENT OF A MEMBER IN THE BOARD OF NOMINEES FOLLOWING THE RESIGNATION OF MR. MARK GITENSTEIN ON 18 DECEMBER 2021: MARTIN BERNSTEIN  | Management | No Action |

## CLIM April 2022 Vote Summary Report

|    |  |            |           |
|----|--|------------|-----------|
| 6  | <p>THE APPROVAL TO COVER, FROM OTHER RESERVES, THE NEGATIVE RESERVES OF RON 671,941,938 ARISING OUT OF THE CANCELLATION ON 28 OCTOBER 2021 OF THE TREASURY SHARES ACQUIRED DURING 2020 THROUGH THE ELEVENTH BUY-BACK PROGRAMME, IN ACCORDANCE WITH THE SUPPORTING MATERIALS</p>  | Management | No Action |
| 7  | <p>THE APPROVAL TO ALLOCATE TO OTHER RESERVES AN AMOUNT OF RON 230,576,693 FROM THE 2021 NET ACCOUNTING PROFIT TO BE USED FOR COVERING THE NEGATIVE RESERVES ESTIMATED TO ARISE FROM THE CANCELLATION OF TREASURY SHARES ACQUIRED DURING 2021 THROUGH THE TWELFTH BUY-BACK PROGRAMME, IN ACCORDANCE WITH THE SUPPORTING MATERIALS</p>  | Management | No Action |
| 8  | <p>THE APPROVAL OF THE 2021 REMAINING NET ACCOUNTING PROFIT ALLOCATION, INCLUDING THE APPROVAL OF THE DISTRIBUTION OF AN ANNUAL GROSS DIVIDEND OF RON 0.1250 PER SHARE FROM THE 2021 NET ACCOUNTING PROFIT, ALL IN ACCORDANCE WITH THE SUPPORTING DOCUMENTATION. IF THE 2021 NET ACCOUNTING PROFIT ALLOCATION AND THE DIVIDEND DISTRIBUTION PROPOSAL ABOVE-MENTIONED ARE APPROVED, THE SHAREHOLDERS FURTHER APPROVE THAT THE PAYMENT OF THE ABOVE DIVIDENDS TO START ON THE PAYMENT DATE OF THIS OGM (AS DEFINED AT POINT 10 OF THIS OGM) TO THE PERSONS REGISTERED AS SHAREHOLDERS OF FONDUL PROPRIETATEA ON THE REGISTRATION DATE (AS DEFINED AT POINT 10 OF THIS OGM). UNPAID SHARES AND TREASURY SHARES DO NOT CONSTITUTE DIVIDEND ENTITLEMENT</p> | Management | No Action |
| 9  | <p>THE APPROVAL OF THE ADDITIONAL FEES AMOUNTING TO EUR 17,550 INCURRED BY DELOITTE AUDIT S.R.L. WITH ITS HEADQUARTERS IN BUCHAREST, 1ST DISTRICT, 84-98 AND 100-102CALEA GRIVI EI, THE MARK BUILDING, 8TH AND 9TH FLOORS, REGISTERED WITH THE TRADE REGISTRY UNDER NO. J40/6775/1995, SOLE REGISTRATION NUMBER RO7756924, AS THE FINANCIAL AUDITOR OF FONDUL PROPRIETATEA, IN ACCORDANCE WITH THE SUPPORTING MATERIALS</p>  | Management | No Action |
| 10 | <p>THE APPROVAL OF (A) THE DATE OF 2 JUNE 2022 AS THE EX DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1), COMPUTED WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER (L) OF REGULATION NO. 5/2018 AND OF THE DATE OF 3 JUNE 2022 AS THE REGISTRATION DATE, IN ACCORDANCE WITH ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 87 PARAGRAPH (1) OF</p>   | Management | No Action |

ISSUERS LAW. THE DATE OF 27 JUNE 2022 AS THE PAYMENT DATE, IN ACCORDANCE WITH ARTICLE 178 PARAGRAPH (2) OF REGULATION NO. 5/2018, COMPUTED WITH THE PROVISIONS OF ARTICLE 87 PARAGRAPH (2) OF ISSUERS LAW. AS THEY ARE NOT APPLICABLE TO THIS OGM, THE SHAREHOLDERS DO NOT DECIDE ON THE OTHER ASPECTS PROVIDED BY ARTICLE 176 PARAGRAPH (1) OF REGULATION NO. 5/2018 SUCH AS DATE OF THE. GUARANTEED PARTICIPATION. (B) THE EMPOWERMENT, WITH AUTHORITY TO BE SUBSTITUTED, OF JOHAN MEYER TO SIGN THE SHAREHOLDERS RESOLUTIONS, AS WELL AS ANY OTHER DOCUMENTS IN CONNECTION THEREWITH, AND TO CARRY OUT ALL PROCEDURES AND FORMALITIES SET OUT BY LAW FOR THE PURPOSE OF IMPLEMENTING THE SHAREHOLDERS RESOLUTION, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION

## CLIM April 2022 Vote Summary Report

### EMAAR PROPERTIES

|                |                            |                    |                        |
|----------------|----------------------------|--------------------|------------------------|
| Security       | M4025S107                  | Meeting Type       | Annual General Meeting |
| Ticker Symbol  |                            | Meeting Date       | 20-Apr-2022            |
| ISIN           | AEE000301011               | Agenda             | 715326066 - Management |
| Record Date    | 19-Apr-2022                | Holding Recon Date | 19-Apr-2022            |
| City / Country | TBD / United Arab Emirates | Vote Deadline Date | 14-Apr-2022            |
| SEDOL(s)       | B01RM25                    | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 707822 DUE TO RECEIVED-RESOLUTION 11 AS SINGLE. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU   | Non-Voting  |      |                        |
| 1    | TO RECEIVE AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS ON THE ACTIVITIES AND FINANCIAL POSITION OF THE COMPANY FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2021  | Management  | For  | For                    |
| 2    | TO RECEIVE AND APPROVE THE AUDITORS' REPORT FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2021  | Management  | For  | For                    |
| 3    | TO DISCUSS AND APPROVE THE COMPANY'S BALANCE SHEET AND THE PROFIT AND LOSS ACCOUNT FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2021   | Management  | For  | For                    |
| 4    | TO DISCUSS THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING DISTRIBUTION OF DIVIDENDS TO THE SHAREHOLDERS AMOUNTING TO AED 1,226,960,832.30 (ONE BILLION TWO HUNDRED TWENTY SIX MILLION NINE HUNDRED SIXTY THOUSANDS EIGHT HUNDRED THIRTY TWO UAE DIRHAMS AND THIRTY FILS) REPRESENTING 15% (FIFTEEN PERCENT) OF THE SHARE CAPITAL BEING 15 (FIFTEEN) UAE FILS PER SHARE | Management  | For  | For                    |
| 5    | TO CONSIDER AND APPROVE THE BOARD OF DIRECTOR'S REMUNERATION INCLUDING SALARIES, BONUS, EXPENSES AND FEES OF THE MEMBERS OF THE BOARD AS SET OUT IN SECTION (3)(C.2) AND APPENDIX (D) OF THE CORPORATE GOVERNANCE REPORT   | Management  | For  | For                    |
| 6    | TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2021  | Management  | For  | For                    |

## CLIM April 2022 Vote Summary Report

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 7  | TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS OF EMAAR MALLS PJSC FROM LIABILITY FOR THE FISCAL YEAR ENDING 21ST NOVEMBER 2021, BEING THE DATE OF COMPLETION OF THE MERGER OF EMAAR MALLS PJSC WITH THE COMPANY   | Management | For | For |
| 8  | TO DISCHARGE THE AUDITORS FROM LIABILITY FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2021   | Management | For | For |
| 9  | TO APPOINT THE AUDITORS FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2022 AND DETERMINE THEIR REMUNERATION   | Management | For | For |
| 10 | TO GRANT APPROVAL, UNDER PARAGRAPH (3) OF ARTICLE (152) OF THE UAE FEDERAL LAW BY DECREE NO. (32) OF 2021 FOR COMMERCIAL COMPANIES ("COMPANIES LAW"), FOR THE MEMBERS OF THE BOARD OF DIRECTORS TO CARRY ON ACTIVITIES INCLUDED IN THE OBJECTS OF THE COMPANY  | Management | For | For |
| 11 | SPECIAL RESOLUTION TO APPROVE THE BOARD OF DIRECTORS' RECOMMENDATION TO THE COMPANY TO BUYBACK A PERCENTAGE NOT EXCEEDING 1% OF ITS SHARES WITH THE INTENTION OF DISPOSING OF THEM IN ACCORDANCE WITH THE DECISION ISSUED BY THE SECURITIES & COMMODITIES AUTHORITY ("SCA") IN THIS REGARD AND AUTHORIZING THE BOARD OF DIRECTORS TO DO THE FOLLOWING: A. TO EXECUTE THE DECISION OF THE GENERAL ASSEMBLY WITHIN THE PERIOD APPROVED BY SCA; B. TO REDUCE THE COMPANY'S CAPITAL BY CANCELING THOSE SHARES, IN THE EVENT OF EXPIRY OF THE DEADLINE SET BY SCA TO DISPOSE OF THE PURCHASED SHARES, AND AMENDING THE COMPANY'S CAPITAL IN THE ARTICLES OF ASSOCIATION ACCORDINGLY | Management | For | For |
| 12 | SPECIAL RESOLUTION TO AUTHORIZE THE BOARD OF DIRECTORS TO APPROVE THE VOLUNTARY CONTRIBUTIONS FOR THE YEAR 2022 PROVIDED THAT SUCH VOLUNTARY CONTRIBUTIONS DO NOT EXCEED (2%) TWO PERCENT OF THE ANNUAL PROFIT   | Management | For | For |
| 13 | SPECIAL RESOLUTION TO AMEND FEW ARTICLES IN THE COMPANY'S ARTICLES OF ASSOCIATION TO COMPLY WITH THE PROVISIONS OF THE COMPANIES LAW. THE AMENDED ARTICLES WILL BE PUBLISHED ON THE COMPANY'S WEBSITE AND DFM WEBSITE BEFORE THE DATE OF THE GENERAL ASSEMBLY MEETING  | Management | For | For |

## CLIM April 2022 Vote Summary Report

|      |   |            |
|------|---|------------|
| CMMT | 07 APR 2022: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE A SECOND CALL ON 27 APR 2022. CONSEQUENTLY, YOUR VOTING-INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.-THANK YOU | Non-Voting |
| CMMT | 07 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 715322, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU      | Non-Voting |

## CLIM April 2022 Vote Summary Report

### CAPITALAND INVESTMENT LIMITED

|                |                             |                    |                        |
|----------------|-----------------------------|--------------------|------------------------|
| Security       | Y1091P105                   | Meeting Type       | Other Meeting          |
| Ticker Symbol  |                             | Meeting Date       | 20-Apr-2022            |
| ISIN           | SGXE62145532                | Agenda             | 715447315 - Management |
| Record Date    | 18-Apr-2022                 | Holding Recon Date | 18-Apr-2022            |
| City / Country | TBD / Singapore             | Vote Deadline Date | 18-Apr-2022            |
| SEDOL(s)       | BM93J51 - BMG9B01 - BNHXFJ6 | Quick Code         |                        |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

|      |   |            |  |  |
|------|---|------------|--|--|
| CMMT | PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THERE ARE NO PROPOSALS-TO BE VOTED ON. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY-REQUEST AN ENTRANCE CARD. THANK YOU. | Non-Voting |  |  |
|------|---|------------|--|--|

## CLIM April 2022 Vote Summary Report

### GENERAL AMERICAN INVESTORS COMPANY, INC.

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 368802104       | Meeting Type       | Annual                 |
| Ticker Symbol  | GAM             | Meeting Date       | 20-Apr-2022            |
| ISIN           | US3688021043    | Agenda             | 935553912 - Management |
| Record Date    | 11-Feb-2022     | Holding Recon Date | 11-Feb-2022            |
| City / Country | / United States | Vote Deadline Date | 19-Apr-2022            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal  | Proposed by | Vote     | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1.   | DIRECTOR  | Management  |          |                        |
|      | 1 Mr. Berens  |             | Withheld | Against                |
|      | 2 Mr. Davidson  |             | Withheld | Against                |
|      | 3 Ms. Del Villar  |             | Withheld | Against                |
|      | 4 Mr. Gordan  |             | Withheld | Against                |
|      | 5 Ms. Gotbaum   |             | Withheld | Against                |
|      | 6 Ms. Lynch   |             | Withheld | Against                |
|      | 7 Mr. Priest  |             | Withheld | Against                |
|      | 8 Ms. Sachs   |             | Withheld | Against                |
| 2.   | Ratification of the selection of Ernst & Young LLP as auditors. | Management  | For      | For                    |

## CLIM April 2022 Vote Summary Report

### BLACKSTONE FUNDS

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 09257R101       | Meeting Type       | Annual                 |
| Ticker Symbol  | BGB             | Meeting Date       | 20-Apr-2022            |
| ISIN           | US09257R1014    | Agenda             | 935561832 - Management |
| Record Date    | 18-Feb-2022     | Holding Recon Date | 18-Feb-2022            |
| City / Country | / United States | Vote Deadline Date | 19-Apr-2022            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal                                  | Proposed by | Vote     | For/Against Management |
|------|---|-------------|----------|------------------------|
| 3.1  | Election of Trustee: Daniel H. Smith, Jr. | Management  | Withheld | Against                |

## CLIM April 2022 Vote Summary Report

### GECINA

|                |   |                    |                        |
|----------------|---|--------------------|------------------------|
| Security       | F4268U171                                       | Meeting Type       | MIX                    |
| Ticker Symbol  |   | Meeting Date       | 21-Apr-2022            |
| ISIN           | FR0010040865                                    | Agenda             | 715237031 - Management |
| Record Date    | 18-Apr-2022                                     | Holding Recon Date | 18-Apr-2022            |
| City / Country | PARIS / France                                  | Vote Deadline Date | 14-Apr-2022            |
| SEDOL(s)       | 7742468 - B030BW5 - B1D9LN0 - B28HBB4 - BMGWJT5 | Quick Code         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.   | Non-Voting  |      |                        |
| CMMT | FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.   | Non-Voting  |      |                        |
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.   | Non-Voting  |      |                        |
| CMMT | DUE TO THE COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY-THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED-AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18 2020; THE GENERAL MEETING-WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF-SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO-ATTEND THE MEETING IN PERSON. THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO-REGULARLY CONSULT THE COMPANY WEBSITE TO VIEW ANY CHANGES TO THIS POLICY. | Non-Voting  |      |                        |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER  | Non-Voting  |      |                        |

## CLIM April 2022 Vote Summary Report

WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED- AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU

|    |   |            |     |     |
|----|---|------------|-----|-----|
| 1  | APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS  | Management | For | For |
| 2  | APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS   | Management | For | For |
| 3  | APPROVE TRANSFER OF REVALUATION GAINS TO CORRESPONDING RESERVES ACCOUNT                                   | Management | For | For |
| 4  | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 5.30 PER SHARE  | Management | For | For |
| 5  | APPROVE STOCK DIVIDEND PROGRAM  | Management | For | For |
| 6  | APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS | Management | For | For |
| 7  | APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS   | Management | For | For |
| 8  | APPROVE COMPENSATION OF JEROME BRUNEL, CHAIRMAN OF THE BOARD  | Management | For | For |
| 9  | APPROVE COMPENSATION OF MEKA BRUNEL, CEO  | Management | For | For |
| 10 | APPROVE REMUNERATION POLICY OF DIRECTORS  | Management | For | For |
| 11 | APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD  | Management | For | For |
| 12 | APPROVE REMUNERATION POLICY OF MEKA BRUNEL, CEO UNTIL 21 APRIL 2022                                       | Management | For | For |
| 13 | APPROVE REMUNERATION POLICY OF BENAT ORTEGA, CEO FROM 21 APRIL 2022                                       | Management | For | For |
| 14 | RATIFY APPOINTMENT OF JACQUES STERN AS CENSOR   | Management | For | For |
| 15 | REELECT GABRIELLE GAUTHEY AS DIRECTOR   | Management | For | For |

## CLIM April 2022 Vote Summary Report

|    |   |            |     |     |
|----|---|------------|-----|-----|
| 16 | ELECT CAROLE LE GALL AS DIRECTOR  | Management | For | For |
| 17 | ELECT JACQUES STERN AS DIRECTOR   | Management | For | For |
| 18 | RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT SAS AS AUDITOR  | Management | For | For |
| 19 | APPOINT KPMG AS AUDITOR   | Management | For | For |
| 20 | APPOINT EMMANUEL BENOIST AS ALTERNATE AUDITOR   | Management | For | For |
| 21 | APPOINT KPMG AUDIT FS I AS ALTERNATE AUDITOR  | Management | For | For |
| 22 | AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL  | Management | For | For |
| 23 | AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 100 MILLION       | Management | For | For |
| 24 | AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 50 MILLION     | Management | For | For |
| 25 | AUTHORIZE CAPITAL INCREASE OF UP TO EUR 50 MILLION FOR FUTURE EXCHANGE OFFERS   | Management | For | For |
| 26 | APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 50 MILLION          | Management | For | For |
| 27 | AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE         | Management | For | For |
| 28 | AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND  | Management | For | For |
| 29 | AUTHORIZE BOARD TO SET ISSUE PRICE FOR 10 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS      | Management | For | For |
| 30 | AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 100 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE                                  | Management | For | For |
| 31 | AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS  | Management | For | For |
| 32 | AUTHORIZE UP TO 0.5 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS RESERVED FOR EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS | Management | For | For |
| 33 | AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES  | Management | For | For |

## CLIM April 2022 Vote Summary Report

|      |  |            |     |     |
|------|--|------------|-----|-----|
| 34   | AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES   | Management | For | For |
| CMMT | <p>05 APR 2022: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:-<br/><a href="https://www.journal-officiel.gouv.fr/balo/document/202203042200343-27">https://www.journal-officiel.gouv.fr/balo/document/202203042200343-27</a><br/>AND-<br/><a href="https://fr.ftp.opendatasoft.com/datadila/JO/BALO/pdf/2022/0404/202204042200730-.pdf">https://fr.ftp.opendatasoft.com/datadila/JO/BALO/pdf/2022/0404/202204042200730-.pdf</a> AND INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED-AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU-SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE-INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO-BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT-SERVICE REPRESENTATIVE FOR ASSISTANCE AND PLEASE NOTE THAT THIS IS A REVISION-DUE TO CHANGE OF THE RECORD DATE FROM 14 APR 2022 TO 19 APR 2022, ADDITION OF-COMMENT AND CHANGE OF THE RECORD DATE FROM 19 APR 2022 TO 18 APR 2022,-MODIFICATION OF THE TEXT OF RESOLUTION 22 AND RECEIPT OF UPDATED BALO LINK.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p> | Non-Voting |     |     |

## CLIM April 2022 Vote Summary Report

### SEGRO PLC (REIT)

|                |   |                    |                        |
|----------------|---|--------------------|------------------------|
| Security       | G80277141                                       | Meeting Type       | Annual General Meeting |
| Ticker Symbol  |   | Meeting Date       | 21-Apr-2022            |
| ISIN           | GB00B5ZN1N88                                    | Agenda             | 715265143 - Management |
| Record Date    |   | Holding Recon Date | 19-Apr-2022            |
| City / Country | TBD / United Kingdom                            | Vote Deadline Date | 14-Apr-2022            |
| SEDOL(s)       | B3VJKZ1 - B3Y0TF4 - B3YP829 - B5ZN1N8 - BKSG355 | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1    | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS  | Management  | For  | For                    |
| 2    | APPROVE FINAL DIVIDEND   | Management  | For  | For                    |
| 3    | APPROVE REMUNERATION REPORT  | Management  | For  | For                    |
| 4    | APPROVE REMUNERATION POLICY  | Management  | For  | For                    |
| 5    | RE-ELECT GERALD CORBETT AS DIRECTOR  | Management  | For  | For                    |
| 6    | RE-ELECT MARY BARNARD AS DIRECTOR  | Management  | For  | For                    |
| 7    | RE-ELECT SUE CLAYTON AS DIRECTOR   | Management  | For  | For                    |
| 8    | RE-ELECT SOUMEN DAS AS DIRECTOR  | Management  | For  | For                    |
| 9    | RE-ELECT CAROL FAIRWEATHER AS DIRECTOR   | Management  | For  | For                    |
| 10   | RE-ELECT ANDY GULLIFORD AS DIRECTOR  | Management  | For  | For                    |
| 11   | RE-ELECT MARTIN MOORE AS DIRECTOR  | Management  | For  | For                    |
| 12   | RE-ELECT DAVID SLEATH AS DIRECTOR  | Management  | For  | For                    |
| 13   | ELECT SIMON FRASER AS DIRECTOR   | Management  | For  | For                    |
| 14   | ELECT ANDY HARRISON AS DIRECTOR  | Management  | For  | For                    |
| 15   | ELECT LINDA YUEH AS DIRECTOR   | Management  | For  | For                    |
| 16   | REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS   | Management  | For  | For                    |
| 17   | AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS  | Management  | For  | For                    |
| 18   | AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE   | Management  | For  | For                    |
| 19   | AMEND LONG TERM INCENTIVE PLAN   | Management  | For  | For                    |
| 20   | AUTHORISE ISSUE OF EQUITY  | Management  | For  | For                    |
| 21   | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS   | Management  | For  | For                    |
| 22   | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | Management  | For  | For                    |

## CLIM April 2022 Vote Summary Report

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 23 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES                         | Management | For | For |
| 24 | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE | Management | For | For |

## CLIM April 2022 Vote Summary Report

### ADAMS DIVERSIFIED EQUITY FUND, INC.

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 006212104       | Meeting Type       | Annual                 |
| Ticker Symbol  | ADX             | Meeting Date       | 21-Apr-2022            |
| ISIN           | US0062121043    | Agenda             | 935552819 - Management |
| Record Date    | 28-Jan-2022     | Holding Recon Date | 28-Jan-2022            |
| City / Country | / United States | Vote Deadline Date | 20-Apr-2022            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal  | Proposed by | Vote     | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1.   | DIRECTOR  | Management  |          |                        |
|      | 1 Kenneth J. Dale   |             | Withheld | Against                |
|      | 2 Frederic A. Escherich   |             | Withheld | Against                |
|      | 3 Mary C. Jammet  |             | Withheld | Against                |
|      | 4 Lauriann C. Kloppenburg   |             | Withheld | Against                |
|      | 5 Kathleen T. McGahran  |             | Withheld | Against                |
|      | 6 Jane Musser Nelson  |             | Withheld | Against                |
|      | 7 Mark E. Stoeckle  |             | Withheld | Against                |
| 2.   | Ratification of the selection of PricewaterhouseCoopers LLP as independent public auditors. | Management  | For      | For                    |

## CLIM April 2022 Vote Summary Report

### ADAMS NATURAL RESOURCES FUND, INC.

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 00548F105       | Meeting Type       | Annual                 |
| Ticker Symbol  | PEO             | Meeting Date       | 21-Apr-2022            |
| ISIN           | US00548F1057    | Agenda             | 935552821 - Management |
| Record Date    | 28-Jan-2022     | Holding Recon Date | 28-Jan-2022            |
| City / Country | / United States | Vote Deadline Date | 20-Apr-2022            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal  | Proposed by | Vote     | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1.   | DIRECTOR  | Management  |          |                        |
|      | 1 Kenneth J. Dale   |             | Withheld | Against                |
|      | 2 Frederic A. Escherich   |             | Withheld | Against                |
|      | 3 Mary C. Jammet  |             | Withheld | Against                |
|      | 4 Lauriann C. Kloppenburg   |             | Withheld | Against                |
|      | 5 Kathleen T. McGahran  |             | Withheld | Against                |
|      | 6 Jane Musser Nelson  |             | Withheld | Against                |
|      | 7 Mark E. Stoeckle  |             | Withheld | Against                |
| 2.   | Ratification of the selection of PricewaterhouseCoopers LLP as independent public auditors. | Management  | For      | For                    |

## CLIM April 2022 Vote Summary Report

### CENTRAL PATTANA PUBLIC CO LTD

|                |                   |                    |                        |
|----------------|-------------------|--------------------|------------------------|
| Security       | Y1242U276         | Meeting Type       | Annual General Meeting |
| Ticker Symbol  |                   | Meeting Date       | 22-Apr-2022            |
| ISIN           | TH0481B10Z18      | Agenda             | 715184141 - Management |
| Record Date    | 07-Mar-2022       | Holding Recon Date | 07-Mar-2022            |
| City / Country | TBD / Thailand    | Vote Deadline Date | 08-Apr-2022            |
| SEDOL(s)       | B6SR6J5 - B8FZS90 | Quick Code         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1    | ACKNOWLEDGMENT OF THE COMPANY'S PERFORMANCE OUTCOMES OF 2021  | Management  | For  | For                    |
| 2    | APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021  | Management  | For  | For                    |
| 3    | APPROVAL OF THE DIVIDEND PAYMENT AGAINST THE 2021 PERFORMANCE OUTCOMES  | Management  | For  | For                    |
| 4.A  | TO CONSIDER AND ELECT MR. VERAVAT CHUTICHETPONG AS INDEPENDENT DIRECTOR   | Management  | For  | For                    |
| 4.B  | TO CONSIDER AND ELECT MR. KOBCHAI CHIRATHIVAT AS DIRECTOR   | Management  | For  | For                    |
| 4.C  | TO CONSIDER AND ELECT MR. PREECHA EKKUNAGUL AS DIRECTOR   | Management  | For  | For                    |
| 4.D  | TO CONSIDER AND ELECT MS. WALLAYA CHIRATHIVAT AS DIRECTOR   | Management  | For  | For                    |
| 5    | APPROVAL OF THE REMUNERATION FOR THE BOARD OF DIRECTORS FOR 2022  | Management  | For  | For                    |
| 6    | APPROVAL OF THE APPOINTMENT OF THE EXTERNAL AUDITORS AND DETERMINATION OF THE AUDIT FEES FOR 2022: KPMG PHOOMCHAI AUDIT LIMITED   | Management  | For  | For                    |
| 7    | APPROVAL OF THE INCREASE IN THE TOTAL SIZE OF THE ISSUANCE OF BILL OF EXCHANGE AND/OR SHORT-TERM DEBENTURE FROM THE PREVIOUS AMOUNT NOT EXCEEDING BAHT 15,000 MILLION TO BE NOT EXCEEDING BAHT 30,000 MILLION | Management  | For  | For                    |
| 8    | APPROVAL OF AN AMENDMENT OF CLAUSE 3 OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY TO AMEND THE OBJECTIVE OF THE COMPANY TO COVER THE VARIOUS TYPES OF INVESTMENT WHICH MAY OCCUR IN THE FUTURE             | Management  | For  | For                    |
| 9    | OTHER BUSINESSES (IF ANY)   | Management  | For  | Against                |
| CMMT | IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA- AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS-ABSTAIN.   | Non-Voting  |      |                        |

## CLIM April 2022 Vote Summary Report

CMMT 23 FEB 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

## CLIM April 2022 Vote Summary Report

### BB HEALTHCARE TRUST PLC

|                |                         |                    |                        |
|----------------|-------------------------|--------------------|------------------------|
| Security       | G08976105               | Meeting Type       | Annual General Meeting |
| Ticker Symbol  |                         | Meeting Date       | 22-Apr-2022            |
| ISIN           | GB00BZCNLL95            | Agenda             | 715215580 - Management |
| Record Date    |                         | Holding Recon Date | 20-Apr-2022            |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 19-Apr-2022            |
| SEDOL(s)       | BD2NDR5 - BZCNLL9       | Quick Code         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1    | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                   | Management  | For  | For                    |
| 2    | APPROVE REMUNERATION IMPLEMENTATION REPORT                          | Management  | For  | For                    |
| 3    | RE-ELECT RANDEEP GREWAL AS DIRECTOR                                 | Management  | For  | For                    |
| 4    | RE-ELECT JOSEPHINE DIXON AS DIRECTOR                                | Management  | For  | For                    |
| 5    | RE-ELECT PAUL SOUTHGATE AS DIRECTOR                                 | Management  | For  | For                    |
| 6    | RE-ELECT TONY YOUNG AS DIRECTOR                                     | Management  | For  | For                    |
| 7    | ELECT KATE BOLSOVER AS DIRECTOR                                     | Management  | For  | For                    |
| 8    | REAPPOINT ERNST & YOUNG LLP AS AUDITORS                             | Management  | For  | For                    |
| 9    | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS                     | Management  | For  | For                    |
| 10   | APPROVE FINAL DIVIDEND  | Management  | For  | For                    |
| 11   | AUTHORISE ISSUE OF EQUITY   | Management  | For  | For                    |
| 12   | AUTHORISE BOARD TO OFFER SCRIP DIVIDEND                             | Management  | For  | For                    |
| 13   | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS                | Management  | For  | For                    |
| 14   | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES                        | Management  | For  | For                    |
| 15   | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS NOTICE | Management  | For  | For                    |

## CLIM April 2022 Vote Summary Report

### XTRACKERS SICAV - XTRACKERS S&P SELECT FRONTIER SW

|                |  |          |                    |                        |
|----------------|--|----------|--------------------|------------------------|
| Security       | L7910S729  |          | Meeting Type       | Annual General Meeting |
| Ticker Symbol  |  |          | Meeting Date       | 22-Apr-2022            |
| ISIN           | LU0328476410                                       |          | Agenda             | 715280361 - Management |
| Record Date    |  |          | Holding Recon Date | 20-Apr-2022            |
| City / Country | LUXEMB / Luxembourg                                | Blocking | Vote Deadline Date | 12-Apr-2022            |
|                | OURG   |          |                    |                        |
| SEDOL(s)       | B2PDL59 - B2PDMB2 - B2PLY54 -<br>B2QBNS9 - B3FBD76 |          | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.  | Non-Voting  |      |                        |
| 1    | REPORT BY THE BOARD OF DIRECTORS AND THE REPORT OF THE APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021  | Management  | For  | For                    |
| 2    | APPROVAL OF THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021   | Management  | For  | For                    |
| 3    | ALLOCATION OF THE RESULTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021. A PROPOSED DIVIDEND PER SHARE (IF ANY) IN RESPECT OF EACH RELEVANT SUB-FUND AND SHARE CLASS SHALL BE PUBLISHED ON WWW.XTRACKERS.COM ON OR AROUND 25 MARCH 2022   | Management  | For  | For                    |
| 4    | RE-ELECTION OF KPMG LUXEMBOURG SOCIETE ANONYME (FORMERLY KPMG LUXEMBOURG SOCIETE COOPERATIVE) AS APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022 | Management  | For  | For                    |
| 5    | DISCHARGE OF THE BOARD OF DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDING 31 DECEMBER 2021  | Management  | For  | For                    |
| 6    | RE-ELECTION OF PHILIPPE AH-SUN AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022  | Management  | For  | For                    |
| 7    | RE-ELECTION OF FREDDY BRAUSCH AS INDEPENDENT DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022   | Management  | For  | For                    |

## CLIM April 2022 Vote Summary Report

|      |   |            |     |     |
|------|---|------------|-----|-----|
| 8    | RE-ELECTION OF THILO WENDENBURG AS INDEPENDENT DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022  | Management | For | For |
| 9    | RE-ELECTION OF JULIEN BOULLIAT AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022   | Management | For | For |
| 10   | ELECTION OF MICHAEL MOHR AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022, SUBJECT TO APPROVAL BY THE COMMISSION DE SURVEILLANCE DU SECTEUR FINANCIER OF LUXEMBOURG (CSSF)  | Management | For | For |
| 11   | APPROVAL OF REMUNERATION FOR FREDDY BRAUSCH AND THILO WENDENBURG AS INDEPENDENT DIRECTORS, WHICH WILL BE PAID PRO RATA FOR THE PERFORMANCE OF THEIR DUTIES FOR THE RELEVANT PERIOD ENDING ON THE DATE OF THE AGM. THE PROPOSED AMOUNT FOR EACH DIRECTOR IS SET OUT IN THE SUBSEQUENT EVENTS SECTION OF THE ANNUAL REPORT, WHICH WILL BE AVAILABLE TO SHAREHOLDERS ON OR AROUND 30 MARCH 2022 AND AT LEAST EIGHT DAYS BEFORE THE DATE OF THE AGM. FOR THE AVOIDANCE OF DOUBT, THE NON-INDEPENDENT DIRECTORS DO NOT RECEIVE REMUNERATION FROM THE COMPANY | Management | For | For |
| CMMT | 22 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 3 AND 10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU   | Non-Voting |     |     |

## CLIM April 2022 Vote Summary Report

### CYRELA BRAZIL REALTY SA EMPREENDIMENTOS E PARTICIP

|                |                       |                    |                        |
|----------------|-----------------------|--------------------|------------------------|
| Security       | P34085103             | Meeting Type       | Annual General Meeting |
| Ticker Symbol  |                       | Meeting Date       | 22-Apr-2022            |
| ISIN           | BRCYREACNOR7          | Agenda             | 715293611 - Management |
| Record Date    | 19-Apr-2022           | Holding Recon Date | 19-Apr-2022            |
| City / Country | SAO / Brazil<br>PAULO | Vote Deadline Date | 12-Apr-2022            |
| SEDOL(s)       | 2189855               | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE-BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS-MAY BE REJECTED                              | Non-Voting  |      |                        |
| CMMT | PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU  | Non-Voting  |      |                        |
| 1    | DELIBERATE THE COMPANY'S FINANCIAL STATEMENT, FOLLOWED BY THE ANNUAL REPORT BY INDEPENDENT AUDITORS, THE FISCAL COUNCILS OPINION AND THE AUDIT, FINANCE AND RISK COMMITTEES OPINION, FOR THE BUSSINES YEAR ENDED ON DECEMBER 31, 2021                                      | Management  | For  | For                    |
| 2    | DELIBERATE ABOUT THE MANAGEMENT REPORT AND MANAGEMENT ACCOUNTS, FOR THE BUSSINES YEAR ENDED ON DECEMBER 31, 2021   | Management  | For  | For                    |
| 3    | DELIBERATE ABOUT MANagements PROPOSAL FOR THE DESTINATION OF THE RESULTS FOR THE YEAR ENDED ON DECEMBER 31, 2021   | Management  | For  | For                    |
| 4    | DELIBERATE ABOUT FIXING THE NUMBER OF MEMBERS OF THE COMPANYS BOARD OF DIRECTORS   | Management  | For  | For                    |
| 5    | DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST | Management  | For  | For                    |
| 6    | TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS                        | Management  | For  | For                    |

## CLIM April 2022 Vote Summary Report

|      |  |            |     |     |
|------|--|------------|-----|-----|
|      | PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. . ELIE HORN ROGERIO FROTA MELZI FERNANDO GOLDSZTEIN GEORGE ZAUSNER RAFAEL NOVELLINO JOAO CESAR DE QUEIROZ TOURINHO JOSE GUIMARAES MONFORTE RICARDO CUNHA SALES   |            |     |     |
| 7    | IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE  | Management | For | For |
| CMMT | FOR THE PROPOSAL 8 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE-ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS-PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN-PROPOSAL 9.1 TO 9.8. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS                             | Non-Voting |     |     |
| 8    | IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING | Management | For | For |
| 9.1  | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. ELIE HORN  | Management | For | For |
| 9.2  | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. ROGERIO FROTA MELZI  | Management | For | For |
| 9.3  | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. FERNANDO GOLDSZTEIN  | Management | For | For |

## CLIM April 2022 Vote Summary Report

|     |  |            |         |         |
|-----|--|------------|---------|---------|
| 9.4 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. GEORGE ZAUSNER   | Management | For     | For     |
| 9.5 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. RAFAEL NOVELLINO   | Management | For     | For     |
| 9.6 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. JOAO CESAR DE QUEIROZ TOURINHO   | Management | Against | Against |
| 9.7 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. JOSE GUIMARAES MONFORTE  | Management | For     | For     |
| 9.8 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. RICARDO CUNHA SALES  | Management | For     | For     |
| 10  | DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS | Management | For     | For     |
| 11  | DELIBERATE ABOUT MANagements PROPOSAL TO APPOINT, AMONG THE ELECTED MEMBERS, THE CO CHAIRMEN OF THE BOARD OF DIRECTORS   | Management | For     | For     |
| 12  | DELIBERATE ABOUT MANagements PROPOSAL OF CHARACTERIZATION OF THE INDEPENDENT MEMBERS OF THE COMPANYS BOARD OF DIRECTORS, IN ACCORDANCE WITH THE INDEPENDENCE CRITERIA OF THE NOVO MERCADO REGULATION   | Management | For     | For     |

## CLIM April 2022 Vote Summary Report

|      |  |            |     |     |
|------|--|------------|-----|-----|
| 13   | DELIBERATE ON MANagements PROPOSAL TO SET THE TOTAL ANNUAL PAYMENT OF THE COMPANYSMANAGERS FOR THE FISCAL YEAR OF 2022 AT UP TO BRL 31,305,115.52  | Management | For | For |
| 14   | DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL | Management | For | For |
| CMMT | 4 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-RESOLUTION 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.                                     | Non-Voting |     |     |

## CLIM April 2022 Vote Summary Report

### SM PRIME HOLDINGS INC

|                |                     |                    |                        |
|----------------|---------------------|--------------------|------------------------|
| Security       | Y8076N112           | Meeting Type       | Annual General Meeting |
| Ticker Symbol  |                     | Meeting Date       | 25-Apr-2022            |
| ISIN           | PHY8076N1120        | Agenda             | 715212964 - Management |
| Record Date    | 18-Mar-2022         | Holding Recon Date | 18-Mar-2022            |
| City / Country | PASAY / Philippines | Vote Deadline Date | 20-Apr-2022            |
| SEDOL(s)       | 6818843 - B0203V9   | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 694890 DUE TO RECEIVED-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU. | Non-Voting  |      |                        |
| 1    | CALL TO ORDER  | Management  | For  | For                    |
| 2    | CERTIFICATION OF NOTICE AND QUORUM   | Management  | For  | For                    |
| 3    | APPROVAL OF MINUTES OF THE ANNUAL MEETING OF STOCKHOLDERS HELD ON APRIL 20, 2021   | Management  | For  | For                    |
| 4    | APPROVAL OF ANNUAL REPORT FOR 2021   | Management  | For  | For                    |
| 5    | OPEN FORUM   | Management  | For  | For                    |
| 6    | GENERAL RATIFICATION OF ACTS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES AND MANAGEMENT  | Management  | For  | For                    |
| 7    | ELECTION OF DIRECTOR: HENRY T. SY, JR  | Management  | For  | For                    |
| 8    | ELECTION OF DIRECTOR: HANS T. SY   | Management  | For  | For                    |
| 9    | ELECTION OF DIRECTOR: HERBERT T. SY  | Management  | For  | For                    |
| 10   | ELECTION OF DIRECTOR: JEFFREY C. LIM   | Management  | For  | For                    |
| 11   | ELECTION OF DIRECTOR: JORGE T. MENDIOLA  | Management  | For  | For                    |
| 12   | ELECTION OF DIRECTOR: AMANDO M. TETANGCO, JR. (INDEPENDENT DIRECTOR)   | Management  | For  | For                    |
| 13   | ELECTION OF DIRECTOR: J. CARLITOS G. CRUZ (INDEPENDENT DIRECTOR)   | Management  | For  | For                    |
| 14   | ELECTION OF DIRECTOR: DARLENE MARIE B. BERBERABE (INDEPENDENT DIRECTOR)  | Management  | For  | For                    |
| 15   | APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO  | Management  | For  | For                    |
| 16   | OTHER MATTERS  | Management  | For  | Against                |
| 17   | ADJOURNMENT  | Management  | For  | For                    |

## CLIM April 2022 Vote Summary Report

### WHA CORPORATION PUBLIC COMPANY LTD

|                |                |                    |                        |
|----------------|----------------|--------------------|------------------------|
| Security       | Y95310168      | Meeting Type       | Annual General Meeting |
| Ticker Symbol  |                | Meeting Date       | 26-Apr-2022            |
| ISIN           | TH3871010Z19   | Agenda             | 715195322 - Management |
| Record Date    | 15-Mar-2022    | Holding Recon Date | 15-Mar-2022            |
| City / Country | TBD / Thailand | Vote Deadline Date | 18-Apr-2022            |
| SEDOL(s)       | BX8ZRR3        | Quick Code         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1    | TO ACKNOWLEDGE THE COMPANY'S 2021 OPERATING PERFORMANCE AND THE MANAGEMENT DISCUSSION AND ANALYSIS (MD N A)   | Management  | For  | For                    |
| 2    | TO CONSIDER AND APPROVE THE COMPANY'S STATEMENT OF FINANCIAL POSITION AND STATEMENT OF COMPREHENSIVE INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31,2021 WHICH HAVE BEEN AUDITED BY THE CERTIFIED PUBLIC ACCOUNTANT | Management  | For  | For                    |
| 3    | TO CONSIDER AND APPROVE THE DIVIDEND PAYMENT FOR THE 2021 PERFORMANCE AND LEGAL RESERVE ALLOCATION  | Management  | For  | For                    |
| 4.1  | TO CONSIDER AND APPROVE THE APPOINTMENT OF THE DIRECTOR WHO ARE DUE TO RETIRE BY ROTATION: MR. DAVID RICHARD NARDONE  | Management  | For  | For                    |
| 4.2  | TO CONSIDER AND APPROVE THE APPOINTMENT OF THE DIRECTOR WHO ARE DUE TO RETIRE BY ROTATION: MR. VIVAT JIRATIKARNSAKUL  | Management  | For  | For                    |
| 4.3  | TO CONSIDER AND APPROVE THE APPOINTMENT OF THE DIRECTOR WHO ARE DUE TO RETIRE BY ROTATION: MR. APICHAJ BOONTHERAWARA  | Management  | For  | For                    |
| 4.4  | TO CONSIDER AND APPROVE THE APPOINTMENT OF THE DIRECTOR WHO ARE DUE TO RETIRE BY ROTATION: MR. ARKRAPOL PICHEDVANICHOK  | Management  | For  | For                    |
| 5    | TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION FOR 2022  | Management  | For  | For                    |
| 6    | TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS AND THE AUDITOR'S FEE FOR 2022  | Management  | For  | For                    |
| 7    | TO CONSIDER OTHER BUSINESS (IF ANY)   | Management  | For  | Against                |
| CMMT | 28 FEB 2022: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY-CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT-AGENDA AS ABSTAIN.   | Non-Voting  |      |                        |

## CLIM April 2022 Vote Summary Report

CMMT 28 FEB 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

## CLIM April 2022 Vote Summary Report

### ALLIANZ TECHNOLOGY TRUST PLC

|                |                         |                    |                        |
|----------------|-------------------------|--------------------|------------------------|
| Security       | G0258S118               | Meeting Type       | Annual General Meeting |
| Ticker Symbol  |                         | Meeting Date       | 26-Apr-2022            |
| ISIN           | GB00BNG2M159            | Agenda             | 715237839 - Management |
| Record Date    |                         | Holding Recon Date | 22-Apr-2022            |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 21-Apr-2022            |
| SEDOL(s)       | BNG2M15 - BNTH024       | Quick Code         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1    | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                           | Management  | For  | For                    |
| 2    | RE-ELECT ROBERT JEENS AS DIRECTOR   | Management  | For  | For                    |
| 3    | RE-ELECT HUMPHREY VAN DER KLUGT AS DIRECTOR                                 | Management  | For  | For                    |
| 4    | RE-ELECT ELISABETH SCOTT AS DIRECTOR  | Management  | For  | For                    |
| 5    | RE-ELECT NEETA PATEL AS DIRECTOR  | Management  | For  | For                    |
| 6    | ELECT TIM SCHOLEFIELD AS DIRECTOR   | Management  | For  | For                    |
| 7    | APPOINT MAZARS LLP AS AUDITOR   | Management  | For  | For                    |
| 8    | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS                             | Management  | For  | For                    |
| 9    | APPROVE REMUNERATION IMPLEMENTATION REPORT                                  | Management  | For  | For                    |
| 10   | AUTHORISE ISSUE OF EQUITY   | Management  | For  | For                    |
| 11   | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS                        | Management  | For  | For                    |
| 12   | AUTHORISE DIRECTORS TO SELL TREASURY SHARES FOR CASH                        | Management  | For  | For                    |
| 13   | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES                                | Management  | For  | For                    |
| 14   | AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)                            | Management  | For  | For                    |
| 15   | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY) | Management  | For  | For                    |
| 16   | AUTHORISE DIRECTORS TO SELL TREASURY SHARES FOR CASH (ADDITIONAL AUTHORITY) | Management  | For  | For                    |

## CLIM April 2022 Vote Summary Report

### ALLIANZ TECHNOLOGY TRUST PLC

|                |                         |                    |                        |
|----------------|-------------------------|--------------------|------------------------|
| Security       | G0258S118               | Meeting Type       | Annual General Meeting |
| Ticker Symbol  |                         | Meeting Date       | 26-Apr-2022            |
| ISIN           | GB00BNG2M159            | Agenda             | 715237839 - Management |
| Record Date    |                         | Holding Recon Date | 22-Apr-2022            |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 21-Apr-2022            |
| SEDOL(s)       | BNG2M15 - BNTH024       | Quick Code         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1    | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                           | Management  | For  | For                    |
| 2    | RE-ELECT ROBERT JEENS AS DIRECTOR   | Management  | For  | For                    |
| 3    | RE-ELECT HUMPHREY VAN DER KLUGT AS DIRECTOR                                 | Management  | For  | For                    |
| 4    | RE-ELECT ELISABETH SCOTT AS DIRECTOR  | Management  | For  | For                    |
| 5    | RE-ELECT NEETA PATEL AS DIRECTOR  | Management  | For  | For                    |
| 6    | ELECT TIM SCHOLEFIELD AS DIRECTOR   | Management  | For  | For                    |
| 7    | APPOINT MAZARS LLP AS AUDITOR   | Management  | For  | For                    |
| 8    | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS                             | Management  | For  | For                    |
| 9    | APPROVE REMUNERATION IMPLEMENTATION REPORT                                  | Management  | For  | For                    |
| 10   | AUTHORISE ISSUE OF EQUITY   | Management  | For  | For                    |
| 11   | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS                        | Management  | For  | For                    |
| 12   | AUTHORISE DIRECTORS TO SELL TREASURY SHARES FOR CASH                        | Management  | For  | For                    |
| 13   | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES                                | Management  | For  | For                    |
| 14   | AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)                            | Management  | For  | For                    |
| 15   | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY) | Management  | For  | For                    |
| 16   | AUTHORISE DIRECTORS TO SELL TREASURY SHARES FOR CASH (ADDITIONAL AUTHORITY) | Management  | For  | For                    |

## CLIM April 2022 Vote Summary Report

### ALLIANZ TECHNOLOGY TRUST PLC

|                |                         |                    |                        |
|----------------|-------------------------|--------------------|------------------------|
| Security       | G0258S118               | Meeting Type       | Annual General Meeting |
| Ticker Symbol  |                         | Meeting Date       | 26-Apr-2022            |
| ISIN           | GB00BNG2M159            | Agenda             | 715237839 - Management |
| Record Date    |                         | Holding Recon Date | 22-Apr-2022            |
| City / Country | LONDON / United Kingdom | Vote Deadline Date | 21-Apr-2022            |
| SEDOL(s)       | BNG2M15 - BNTH024       | Quick Code         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1    | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                           | Management  |      |                        |
| 2    | RE-ELECT ROBERT JEENS AS DIRECTOR   | Management  |      |                        |
| 3    | RE-ELECT HUMPHREY VAN DER KLUGT AS DIRECTOR                                 | Management  |      |                        |
| 4    | RE-ELECT ELISABETH SCOTT AS DIRECTOR  | Management  |      |                        |
| 5    | RE-ELECT NEETA PATEL AS DIRECTOR  | Management  |      |                        |
| 6    | ELECT TIM SCHOLEFIELD AS DIRECTOR   | Management  |      |                        |
| 7    | APPOINT MAZARS LLP AS AUDITOR   | Management  |      |                        |
| 8    | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS                             | Management  |      |                        |
| 9    | APPROVE REMUNERATION IMPLEMENTATION REPORT                                  | Management  |      |                        |
| 10   | AUTHORISE ISSUE OF EQUITY   | Management  |      |                        |
| 11   | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS                        | Management  |      |                        |
| 12   | AUTHORISE DIRECTORS TO SELL TREASURY SHARES FOR CASH                        | Management  |      |                        |
| 13   | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES                                | Management  |      |                        |
| 14   | AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)                            | Management  |      |                        |
| 15   | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY) | Management  |      |                        |
| 16   | AUTHORISE DIRECTORS TO SELL TREASURY SHARES FOR CASH (ADDITIONAL AUTHORITY) | Management  |      |                        |

## CLIM April 2022 Vote Summary Report

### KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA

|                |  |                    |                        |
|----------------|--|--------------------|------------------------|
| Security       | F5396X102  | Meeting Type       | MIX                    |
| Ticker Symbol  |  | Meeting Date       | 26-Apr-2022            |
| ISIN           | FR0000121964   | Agenda             | 715276021 - Management |
| Record Date    | 21-Apr-2022  | Holding Recon Date | 21-Apr-2022            |
| City / Country | PARIS / France   | Vote Deadline Date | 20-Apr-2022            |
| SEDOL(s)       | 7578867 - 7582556 - B030CP5 -<br>B28JSJ7 - BK596F8 - BLBF334 | Quick Code         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.   | Non-Voting  |      |                        |
| CMMT | FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.   | Non-Voting  |      |                        |
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.   | Non-Voting  |      |                        |
| CMMT | 21 MAR 2022: DUE TO THE COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS-ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14,-2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18 2020; THE-GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL-PRESENCE OF SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY-REQUESTS TO ATTEND THE MEETING IN PERSON. THE COMPANY ENCOURAGES ALL-SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE TO VIEW ANY CHANGES TO-THIS POLICY AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS-(CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED | Non-Voting  |      |                        |

## CLIM April 2022 Vote Summary Report

CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU

|      |  |            |     |  |     |
|------|--|------------|-----|--|-----|
| CMMT | 21 MAR 2022: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:-<br><a href="https://www.journal-officiel.gouv.fr/balo/document/202203182200569-33">https://www.journal-officiel.gouv.fr/balo/document/202203182200569-33</a><br>AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |     |  |     |
| CMMT | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE   | Non-Voting |     |  |     |
| 1    | APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021   | Management | For |  | For |
| 2    | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021  | Management | For |  | For |
| 3    | APPROPRIATION OF RESULTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021   | Management | For |  | For |
| 4    | PAYMENT OF 1.70 PER SHARE BY DISTRIBUTION OF EQUITY PREMIUMS   | Management | For |  | For |

## CLIM April 2022 Vote Summary Report

|    |   |            |     |     |
|----|---|------------|-----|-----|
| 5  | REVIEW OF AGREEMENTS SUBJECT TO THE PROVISIONS OF ARTICLES L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE  | Management | For | For |
| 6  | RE-APPOINTMENT OF ROSE-MARIE VAN LERBERGHE AS A MEMBER OF THE SUPERVISORY BOARD   | Management | For | For |
| 7  | RE-APPOINTMENT OF B ATRICE DE CLERMONT-TONNERRE AS A MEMBER OF THE SUPERVISORY BOARD  | Management | For | For |
| 8  | RE-APPOINTMENT OF DELOITTE & ASSOCI S AS STATUTORY AUDITOR  | Management | For | For |
| 9  | RE-APPOINTMENT OF ERNST & YOUNG AUDIT AS STATUTORY AUDITOR  | Management | For | For |
| 10 | APPROVAL OF THE 2022 COMPENSATION POLICY FOR THE CHAIRMAN OF THE SUPERVISORY BOARD AND THE OTHER MEMBERS OF THE SUPERVISORY BOARD   | Management | For | For |
| 11 | APPROVAL OF THE 2022 COMPENSATION POLICY FOR THE CHAIRMAN OF THE EXECUTIVE BOARD  | Management | For | For |
| 12 | APPROVAL OF THE 2022 COMPENSATION POLICY FOR THE OTHER MEMBERS OF THE EXECUTIVE BOARD   | Management | For | For |
| 13 | APPROVAL OF THE DISCLOSURES ON THE COMPENSATION OF THE CHAIRMAN, THE OTHER MEMBERS OF THE SUPERVISORY BOARD, THE CHAIRMAN AND THE OTHER MEMBERS OF THE EXECUTIVE BOARD REQUIRED UNDER ARTICLE L. 22-10-9, PARAGRAPH I OF THE FRENCH COMMERCIAL CODE | Management | For | For |
| 14 | APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING OR ALLOTTED FOR FISCAL YEAR 2021 TO THE CHAIRMAN OF THE SUPERVISORY BOARD  | Management | For | For |
| 15 | APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING OR ALLOTTED FOR FISCAL YEAR 2021 TO THE CHAIRMAN OF THE EXECUTIVE BOARD  | Management | For | For |
| 16 | APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING OR ALLOTTED FOR FISCAL YEAR 2021 TO THE CHIEF FINANCIAL OFFICER AS AN EXECUTIVE BOARD MEMBER   | Management | For | For |
| 17 | APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING OR ALLOTTED FOR FISCAL YEAR 2021 TO THE CHIEF OPERATING OFFICER AS AN EXECUTIVE BOARD MEMBER   | Management | For | For |
| 18 | AUTHORIZATION, FOR A PERIOD OF 18 MONTHS, TO TRADE IN THE COMPANY'S SHARES, NOT TO BE USED DURING A PUBLIC OFFER  | Management | For | For |

## CLIM April 2022 Vote Summary Report

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 19 | DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 26 MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELING TREASURY SHARES                    | Management | For | For |
| 20 | DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD, FOR A PERIOD OF 38 MONTHS, TO ALLOT FREE SHARES OF THE COMPANY, WITHOUT PREEMPTIVE SUBSCRIPTION RIGHTS | Management | For | For |
| 21 | POWERS FOR FORMALITIES   | Management | For | For |

## CLIM April 2022 Vote Summary Report

CTP N.V.

|                |  |                    |                        |
|----------------|--|--------------------|------------------------|
| Security       | N2368S105                                | Meeting Type       | Annual General Meeting |
| Ticker Symbol  |  | Meeting Date       | 26-Apr-2022            |
| ISIN           | NL00150006R6                             | Agenda             | 715276463 - Management |
| Record Date    | 29-Mar-2022                              | Holding Recon Date | 29-Mar-2022            |
| City / Country | AMSTER / Netherlands<br>DAM              | Vote Deadline Date | 18-Apr-2022            |
| SEDOL(s)       | BLF7T27 - BMFNN19 - BMTR801 -<br>BN487Y3 | Quick Code         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 705812 DUE TO CHANGE IN-GPS CODE FOR RES. 2.B. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting  |      |                        |
| CMMT | VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED  | Non-Voting  |      |                        |
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED  | Non-Voting  |      |                        |
| 2b.  | REMUNERATION REPORT   | Management  | For  | For                    |
| 2d.  | ADOPTION OF THE 2021 ANNUAL ACCOUNTS OF THE COMPANY   | Management  | For  | For                    |
| 2e.  | PROPOSAL TO DETERMINE THE FINAL DIVIDEND OVER THE FINANCIAL YEAR 2021   | Management  | For  | For                    |
| 3a.  | DISCHARGE OF THE COMPANY'S EXECUTIVE DIRECTORS FROM LIABILITY FOR THEIR DUTIES IN THE FINANCIAL YEAR 2021   | Management  | For  | For                    |
| 3b.  | DISCHARGE OF THE COMPANY'S NON-EXECUTIVE DIRECTORS FROM LIABILITY FOR THEIR DUTIES IN THE FINANCIAL YEAR 2021   | Management  | For  | For                    |
| 4a.  | AUTHORISATION OF THE BOARD TO ISSUE SHARES  | Management  | For  | For                    |
| 4b.  | AUTHORISATION OF THE BOARD TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS  | Management  | For  | For                    |
| 4c.  | AUTHORISATION OF THE BOARD TO ISSUE SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES PURSUANT TO AN INTERIM SCRIP DIVIDEND  | Management  | For  | For                    |
| 4d.  | AUTHORISATION OF THE BOARD TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS IN RELATION TO AN INTERIM SCRIP DIVIDEND   | Management  | For  | For                    |

## CLIM April 2022 Vote Summary Report

|      |  |            |     |     |
|------|--|------------|-----|-----|
| 4e.  | AUTHORISATION OF THE BOARD TO ACQUIRE SHARES IN THE SHARE CAPITAL OF THE COMPANY   | Management | For | For |
| 5.   | AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION   | Management | For | For |
| CMMT | INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE   | Non-Voting |     |     |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU | Non-Voting |     |     |
| CMMT | 21 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 707170,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU   | Non-Voting |     |     |

## CLIM April 2022 Vote Summary Report

### GROUPE BRUXELLES LAMBERT SA

|                |   |                    |                        |
|----------------|---|--------------------|------------------------|
| Security       | B4746J115   | Meeting Type       | Annual General Meeting |
| Ticker Symbol  |   | Meeting Date       | 26-Apr-2022            |
| ISIN           | BE0003797140  | Agenda             | 715361274 - Management |
| Record Date    | 12-Apr-2022   | Holding Recon Date | 12-Apr-2022            |
| City / Country | BRUSSE / Belgium  | Vote Deadline Date | 15-Apr-2022            |
|                | LS  |                    |                        |
| SEDOL(s)       | 7097328 - 7596427 - B02PQV5 -<br>B28HFP6 - BFM6L41 - BHZLGZ3 -<br>BP9PJN6 | Quick Code         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION  | Non-Voting  |      |                        |
| CMMT | A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE-REJECTED   | Non-Voting  |      |                        |
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED  | Non-Voting  |      |                        |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING IDS 711388, 711383 DUE TO-RECEIPT OF THERE IS ONLY ONE MIX MEETING. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE-CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting  |      |                        |
| I.1. | PROPOSAL TO CANCEL 3,355,000 TREASURY SHARES ACQUIRED BY THE COMPANY  | Management  | For  | For                    |
| I.2. | PROPOSAL TO SET THE DATE OF THE ORDINARY GENERAL SHAREHOLDERS' MEETING ON THE FIRST THURSDAY OF MAY AT 3 PM   | Management  | For  | For                    |
| I.3. | PROPOSAL TO DELEGATE ALL POWERS TO ANY EMPLOYEE OF GROUPE BRUXELLES LAMBERT   | Management  | For  | For                    |

## CLIM April 2022 Vote Summary Report

|       |  |            |     |     |
|-------|--|------------|-----|-----|
| II.1. | MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND REPORTS OF THE STATUTORY-AUDITOR   | Non-Voting |     |     |
| II2.1 | PRESENTATION OF THE CONSOLIDATED ACCOUNTS  | Non-Voting |     |     |
| II2.2 | APPROVAL OF ANNUAL ACCOUNTS  | Management | For | For |
| II.3. | PROPOSAL FOR THE DISCHARGE TO BE GRANTED TO THE DIRECTORS  | Management | For | For |
| II4.1 | PROPOSAL FOR THE DISCHARGE TO BE GRANTED TO DELOITTE BEDRIJFSREVISOREN/REVISEURS D ENTREPRISES BV/SRL  | Management | For | For |
| II4.2 | PROPOSAL FOR THE DISCHARGE TO BE GRANTED TO PWC REVISEURS D'ENTREPRISES SRL/BEDRIJFSREVISOREN BV   | Management | For | For |
| II.5. | PROPOSAL TO RE-ELECT AS DIRECTOR PAUL DESMARAIS III  | Management | For | For |
| II.6. | PROPOSAL TO APPROVE THE BOARD OF DIRECTORS' REMUNERATION REPORT  | Management | For | For |
| II7.1 | PROPOSAL TO DRAWN UP PURSUANT TO ARTICLE 7:227 OF THE CODE ON COMPANIES AND ASSOCIATIONS WITH RESPECT TO THE GUARANTEES REFERRED   | Management | For | For |
| II7.2 | DRAWN UP PURSUANT TO ARTICLE 7:227 OF THE CODE ON COMPANIES AND ASSOCIATIONS WITH RESPECT TO THE GUARANTEES REFERRED   | Management | For | For |
| 8     | MISCELLANEOUS  | Non-Voting |     |     |
| CMMT  | 07 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS AND MEETING TYPE CHANGED FROM MIX TO AGM. IF YOU HAVE ALREADY-SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |     |     |

# CLIM April 2022 Vote Summary Report

## GROUPE BRUXELLES LAMBERT SA

|                |   |                    |                        |
|----------------|---|--------------------|------------------------|
| Security       | B4746J115   | Meeting Type       | Annual General Meeting |
| Ticker Symbol  |   | Meeting Date       | 26-Apr-2022            |
| ISIN           | BE0003797140  | Agenda             | 715361274 - Management |
| Record Date    | 12-Apr-2022   | Holding Recon Date | 12-Apr-2022            |
| City / Country | BRUSSE / Belgium  | Vote Deadline Date | 15-Apr-2022            |
|                | LS  |                    |                        |
| SEDOL(s)       | 7097328 - 7596427 - B02PQV5 -<br>B28HFP6 - BFM6L41 - BHZLGZ3 -<br>BP9PJN6 | Quick Code         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION  | Non-Voting  |      |                        |
| CMMT | A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE-REJECTED   | Non-Voting  |      |                        |
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED  | Non-Voting  |      |                        |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING IDS 711388, 711383 DUE TO-RECEIPT OF THERE IS ONLY ONE MIX MEETING. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE-CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting  |      |                        |
| I.1. | PROPOSAL TO CANCEL 3,355,000 TREASURY SHARES ACQUIRED BY THE COMPANY  | Management  | For  | For                    |
| I.2. | PROPOSAL TO SET THE DATE OF THE ORDINARY GENERAL SHAREHOLDERS' MEETING ON THE FIRST THURSDAY OF MAY AT 3 PM   | Management  | For  | For                    |
| I.3. | PROPOSAL TO DELEGATE ALL POWERS TO ANY EMPLOYEE OF GROUPE BRUXELLES LAMBERT   | Management  | For  | For                    |

## CLIM April 2022 Vote Summary Report

|        |  |            |     |     |
|--------|--|------------|-----|-----|
| II.1.  | MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND REPORTS OF THE STATUTORY-AUDITOR   | Non-Voting |     |     |
| II2.1  | PRESENTATION OF THE CONSOLIDATED ACCOUNTS  | Non-Voting |     |     |
| II.2.2 | APPROVAL OF ANNUAL ACCOUNTS  | Management | For | For |
| II.3.  | PROPOSAL FOR THE DISCHARGE TO BE GRANTED TO THE DIRECTORS  | Management | For | For |
| II4.1  | PROPOSAL FOR THE DISCHARGE TO BE GRANTED TO DELOITTE BEDRIJFSREVISOREN/REVISEURS D ENTREPRISES BV/SRL  | Management | For | For |
| II4.2  | PROPOSAL FOR THE DISCHARGE TO BE GRANTED TO PWC REVISEURS D'ENTREPRISES SRL/BEDRIJFSREVISOREN BV   | Management | For | For |
| II.5.  | PROPOSAL TO RE-ELECT AS DIRECTOR PAUL DESMARAIS III  | Management | For | For |
| II.6.  | PROPOSAL TO APPROVE THE BOARD OF DIRECTORS' REMUNERATION REPORT  | Management | For | For |
| II7.1  | PROPOSAL TO DRAWN UP PURSUANT TO ARTICLE 7:227 OF THE CODE ON COMPANIES AND ASSOCIATIONS WITH RESPECT TO THE GUARANTEES REFERRED   | Management | For | For |
| II7.2  | DRAWN UP PURSUANT TO ARTICLE 7:227 OF THE CODE ON COMPANIES AND ASSOCIATIONS WITH RESPECT TO THE GUARANTEES REFERRED   | Management | For | For |
| 8      | MISCELLANEOUS  | Non-Voting |     |     |
| CMMT   | 07 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS AND MEETING TYPE CHANGED FROM MIX TO AGM. IF YOU HAVE ALREADY-SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |     |     |

## CLIM April 2022 Vote Summary Report

### PIMCO CLOSED-END FUNDS

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 69355M107       | Meeting Type       | Annual                 |
| Ticker Symbol  | PDO             | Meeting Date       | 26-Apr-2022            |
| ISIN           | US69355M1071    | Agenda             | 935575398 - Management |
| Record Date    | 25-Feb-2022     | Holding Recon Date | 25-Feb-2022            |
| City / Country | / United States | Vote Deadline Date | 25-Apr-2022            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal                                      | Proposed by | Vote     | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1a.  | Election of Trustee: Deborah A. DeCotis       | Management  | Withheld | Against                |
| 1b.  | Election of Trustee: David N. Fisher          | Management  | Withheld | Against                |
| 1c.  | Election of Trustee: Joseph B. Kittredge, Jr. | Management  | Withheld | Against                |
| 1d.  | Election of Trustee: E. Grace Vandecruze      | Management  | Withheld | Against                |

## CLIM April 2022 Vote Summary Report

### S P SETIA BHD

|                |   |                    |                        |
|----------------|---|--------------------|------------------------|
| Security       | Y8132G101                                 | Meeting Type       | Annual General Meeting |
| Ticker Symbol  |   | Meeting Date       | 27-Apr-2022            |
| ISIN           | MYL866400004                              | Agenda             | 715309565 - Management |
| Record Date    | 20-Apr-2022                               | Holding Recon Date | 20-Apr-2022            |
| City / Country | SELANG / Malaysia<br>OR<br>DARUL<br>EHSAN | Vote Deadline Date | 20-Apr-2022            |
| SEDOL(s)       | 6868774                                   | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1    | RE-ELECTION OF Y.A.M. TAN SRI DATO' SERI SYED ANWAR JAMALULLAIL  | Management  | For  | For                    |
| 2    | RE-ELECTION OF PHILIP TAN PUAY KOON  | Management  | For  | For                    |
| 3    | RE-ELECTION OF DATO' AZMI BIN MOHD ALI   | Management  | For  | For                    |
| 4    | RE-ELECTION OF DATUK CHOONG KAI WAI  | Management  | For  | For                    |
| 5    | RE-ELECTION OF DATO' MERINA BINTI ABU TAHIR  | Management  | For  | For                    |
| 6    | APPROVAL FOR THE DIRECTORS' FEES FOR THE PERIOD FROM 28 APRIL 2022 UP TO THE DATE OF THE NEXT ANNUAL GENERAL MEETING   | Management  | For  | For                    |
| 7    | APPROVAL FOR THE PAYMENT OF EXTRA REMUNERATION AND PROVISION OF BENEFITS TO DIRECTORS OF THE COMPANY FOR THE PERIOD FROM 28 APRIL 2022 UP TO THE DATE OF THE NEXT ANNUAL GENERAL MEETING | Management  | For  | For                    |
| 8    | RE-APPOINTMENT OF MESSRS ERNST & YOUNG PLT AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION   | Management  | For  | For                    |
| 9    | APPROVAL FOR THE PROPOSED SHAREHOLDERS' MANDATE AS SPECIFIED IN SECTION 2.3.1 OF THE CIRCULAR TO SHAREHOLDERS DATED 29 MARCH 2022  | Management  | For  | For                    |
| 10   | APPROVAL FOR THE PROPOSED AUTHORITY TO ALLOT AND ISSUE NEW ORDINARY SHARES UNDER THE COMPANY'S DIVIDEND REINVESTMENT PLAN  | Management  | For  | For                    |
| 11   | APPROVAL FOR PAYMENT TO THE LATE PUAN NORAINI BINTI CHE DAN, FORMER INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY  | Management  | For  | For                    |
| 12   | APPROVAL FOR THE PROPOSED ALLOCATION OF OPTIONS TO DATUK CHOONG KAI WAI UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN   | Management  | For  | For                    |

## CLIM April 2022 Vote Summary Report

### AYALA LAND INC

|                |                   |                    |                        |
|----------------|-------------------|--------------------|------------------------|
| Security       | Y0488F100         | Meeting Type       | Annual General Meeting |
| Ticker Symbol  |                   | Meeting Date       | 27-Apr-2022            |
| ISIN           | PHY0488F1004      | Agenda             | 715372950 - Management |
| Record Date    | 14-Mar-2022       | Holding Recon Date | 14-Mar-2022            |
| City / Country | TBD / Philippines | Vote Deadline Date | 12-Apr-2022            |
| SEDOL(s)       | 6055112 - B01ZLL1 | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 667797 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU. | Non-Voting  |      |                        |
| 1    | CALL TO ORDER  | Management  | For  | For                    |
| 2    | CERTIFICATION OF NOTICE AND QUORUM   | Management  | For  | For                    |
| 3    | APPROVAL OF MINUTES OF PREVIOUS MEETING  | Management  | For  | For                    |
| 4    | ANNUAL REPORT  | Management  | For  | For                    |
| 5    | RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND OFFICERS  | Management  | For  | For                    |
| 6    | ELECTION OF DIRECTOR: FERNANDO ZOBEL DE AYALA  | Management  | For  | For                    |
| 7    | ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA   | Management  | For  | For                    |
| 8    | ELECTION OF DIRECTOR: BERNARD VINCENT O. DY  | Management  | For  | For                    |
| 9    | ELECTION OF DIRECTOR: ANTONINO T. AQUINO   | Management  | For  | For                    |
| 10   | ELECTION OF DIRECTOR: ARTURO G. CORPUZ   | Management  | For  | For                    |
| 11   | ELECTION OF DIRECTOR: RIZALINA G. MANTARING (INDEPENDENT DIRECTOR)   | Management  | For  | For                    |
| 12   | ELECTION OF DIRECTOR: REX MA. A. MENDOZA (INDEPENDENT DIRECTOR)  | Management  | For  | For                    |
| 13   | ELECTION OF DIRECTOR: SHERISA P. NUESA (INDEPENDENT DIRECTOR)  | Management  | For  | For                    |
| 14   | ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)   | Management  | For  | For                    |
| 15   | ELECTION OF EXTERNAL AUDITOR AND FIXING OF ITS REMUNERATION: SYCIP GORRES VELAYO AND CO  | Management  | For  | For                    |
| 16   | CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING   | Management  | For  | Against                |
| 17   | ADJOURNMENT  | Management  | For  | For                    |

## CLIM April 2022 Vote Summary Report

### EURAZEO SA

|                |                |                    |                        |
|----------------|----------------|--------------------|------------------------|
| Security       | F3R47Q403      | Meeting Type       | MIX                    |
| Ticker Symbol  |                | Meeting Date       | 28-Apr-2022            |
| ISIN           | FR00140010M5   | Agenda             | 715286527 - Management |
| Record Date    | 25-Apr-2022    | Holding Recon Date | 25-Apr-2022            |
| City / Country | PARIS / France | Vote Deadline Date | 20-Apr-2022            |
| SEDOL(s)       | BMXRY3         | Quick Code         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.   | Non-Voting  |      |                        |
| CMMT | FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.   | Non-Voting  |      |                        |
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.   | Non-Voting  |      |                        |
| CMMT | DUE TO THE COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY-THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED-AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18 2020; THE GENERAL MEETING-WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF-SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO-ATTEND THE MEETING IN PERSON. THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO-REGULARLY CONSULT THE COMPANY WEBSITE TO VIEW ANY CHANGES TO THIS POLICY. | Non-Voting  |      |                        |
| 1    | APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2021   | Management  | For  | For                    |
| 2    | ALLOCATION OF NET INCOME AND DIVIDEND DISTRIBUTION  | Management  | For  | For                    |
| 3    | EXCEPTIONAL DISTRIBUTION OF RESERVES  | Management  | For  | For                    |

## CLIM April 2022 Vote Summary Report

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 4  | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2021   | Management | For | For |
| 5  | APPROVAL OF AGREEMENTS AND COMMITMENTS GOVERNED BY ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE   | Management | For | For |
| 6  | APPOINTMENT OF MATHILDE LEMOINE AS A MEMBER OF THE SUPERVISORY BOARD   | Management | For | For |
| 7  | APPOINTMENT OF SERGE SCHOEN AS A MEMBER OF THE SUPERVISORY BOARD   | Management | For | For |
| 8  | RENEWAL OF THE TERM OF OFFICE OF MICHEL DAVID-WEILL AS A MEMBER OF THE SUPERVISORY BOARD   | Management | For | For |
| 9  | RENEWAL OF THE TERM OF OFFICE OF JCDECAUX HOLDING SAS AS A MEMBER OF THE SUPERVISORY BOARD   | Management | For | For |
| 10 | RENEWAL OF THE TERM OF OFFICE OF OLIVIER MERVEILLEUX DU VIGNAUX AS A MEMBER OF THE SUPERVISORY BOARD   | Management | For | For |
| 11 | RENEWAL OF THE TERM OF OFFICE OF AM LIE OUD A-CASTERA AS A MEMBER OF THE SUPERVISORY BOARD   | Management | For | For |
| 12 | RENEWAL OF THE TERM OF OFFICE OF PATRICK SAYER AS A MEMBER OF THE SUPERVISORY BOARD  | Management | For | For |
| 13 | RENEWAL OF THE TERM OF OFFICE OF ROBERT AGOSTINELLI AS A NON-VOTING MEMBER   | Management | For | For |
| 14 | RENEWAL OF THE TERM OF OFFICE OF JEAN-PIERRE RICHARDSON AS A NON-VOTING MEMBER   | Management | For | For |
| 15 | APPROVAL OF THE COMPENSATION POLICY FOR SUPERVISORY BOARD MEMBERS  | Management | For | For |
| 16 | APPROVAL OF THE COMPENSATION POLICY FOR EXECUTIVE BOARD MEMBERS  | Management | For | For |
| 17 | APPROVAL OF INFORMATION RELATING TO CORPORATE OFFICER COMPENSATION MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE, AS PRESENTED IN THE CORPORATE GOVERNANCE REPORT | Management | For | For |
| 18 | APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2021 TO MICHEL DAVID-WEILL, CHAIRMAN OF THE SUPERVISORY BOARD  | Management | For | For |
| 19 | APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2021 TO VIRGINIE MORGON, CHAIRWOMAN OF THE EXECUTIVE BOARD   | Management | For | For |
| 20 | APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2021 TO PHILIPPE AUDOUIN, MEMBER OF THE EXECUTIVE BOARD  | Management | For | For |

## CLIM April 2022 Vote Summary Report

|    |   |            |     |     |
|----|---|------------|-----|-----|
| 21 | APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2021 TO CHRISTOPHE BAVI RE, MEMBER OF THE EXECUTIVE BOARD   | Management | For | For |
| 22 | APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2021 TO MARC FRAPPIER, MEMBER OF THE EXECUTIVE BOARD  | Management | For | For |
| 23 | APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2021 TO NICOLAS HUET, MEMBER OF THE EXECUTIVE BOARD   | Management | For | For |
| 24 | APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2021 TO OLIVIER MILLET, MEMBER OF THE EXECUTIVE BOARD   | Management | For | For |
| 25 | AUTHORIZATION OF A SHARE BUYBACK PROGRAM BY THE COMPANY FOR ITS OWN SHARES  | Management | For | For |
| 26 | DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD TO INCREASE SHARE CAPITAL BY CAPITALIZING RESERVES, PROFITS OR SHARE, MERGER OR CONTRIBUTION PREMIUMS  | Management | For | For |
| 27 | DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD TO ISSUE SHARES AND/OR SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO SHARE CAPITAL, WITH RETENTION OF PREFERENTIAL SUBSCRIPTION RIGHTS  | Management | For | For |
| 28 | DELEGATION OF AUTHORITY TO ISSUE SHARES AND/OR SECURITIES GRANTING ACCESS IMMEDIATELY OR IN THE FUTURE TO SHARE CAPITAL WITH CANCELLATION OF SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS BY WAY OF A PUBLIC OFFERING OR IN THE CONTEXT OF A PUBLIC OFFERING COMPRISING A SHARE EXCHANGE OFFER LAUNCHED BY THE COMPANY              | Management | For | For |
| 29 | DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD TO ISSUE SHARES AND/OR SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO SHARE CAPITAL, WITH CANCELLATION OF SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS BY WAY OF A PUBLIC OFFERING REFERRED TO IN ARTICLE L. 411-2 SECTION 1 OF THE FRENCH MONETARY AND FINANCIAL CODE | Management | For | For |
| 30 | AUTHORIZATION TO THE EXECUTIVE BOARD TO SET THE ISSUE PRICE IN THE EVENT OF THE ISSUE OF SHARES AND/OR SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, REPRESENTING UP TO 10% OF THE SHARE CAPITAL  | Management | For | For |

## CLIM April 2022 Vote Summary Report

|      |   |            |     |     |
|------|---|------------|-----|-----|
| 31   | AUTHORIZATION TO THE EXECUTIVE BOARD TO INCREASE THE NUMBER OF SHARES, SECURITIES OR OTHER INSTRUMENTS TO BE ISSUED IN THE EVENT OF OVER-SUBSCRIPTION   | Management | For | For |
| 32   | DELEGATION OF POWERS TO THE EXECUTIVE BOARD TO ISSUE SHARES AND/OR SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO SHARE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, IN CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY   | Management | For | For |
| 33   | DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD TO INCREASE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GRANTING ACCESS TO SHARE CAPITAL RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN (PLAN D'EPARGNE D'ENTREPRISE) WITH CANCELLATION OF SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS IN THEIR FAVOR  | Management | For | For |
| 34   | OVERALL CEILING ON THE AMOUNT OF SHARES AND SECURITIES ISSUED UNDER THE 27TH TO 32ND RESOLUTIONS  | Management | For | For |
| 35   | AUTHORIZATION TO THE EXECUTIVE BOARD TO GRANT FREE SHARES TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND/OR ITS AFFILIATES  | Management | For | For |
| 36   | AUTHORIZATION TO GRANT SHARE SUBSCRIPTION OR PURCHASE OPTIONS TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND/OR ITS AFFILIATES  | Management | For | For |
| 37   | AMENDMENT OF ARTICLE 3 OF THE BYLAWS "CORPORATE PURPOSE"  | Management | For | For |
| 38   | AMENDMENT OF THE BYLAWS TO REMOVE REFERENCE TO FORMER B SHARES (ARTICLES 6 "SHARE CAPITAL", 7 "FORM OF SHARES", 9 "RIGHTS ATTACHED TO EACH SHARE" AND 23 "SHAREHOLDERS' MEETINGS") AND TO MODIFY THE NUMBERING OF ARTICLES 25 ET SEQ  | Management | For | For |
| 39   | AMENDMENT OF ARTICLE 14 OF THE BYLAWS "EXERCISE OF THE SUPERVISORY BOARD POWERS"  | Management | For | For |
| 40   | POWERS TO CARRY OUT FORMALITIES   | Management | For | For |
| CMMT | 24 MAR 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE AND | Non-Voting |     |     |

## CLIM April 2022 Vote Summary Report

PLEASE NOTE THAT THIS IS A-REVISION DUE TO  
MODIFICATION OF THE TEXT OF RESOLUTIONS 37  
AND 39. IF YOU-HAVE ALREADY SENT IN YOUR  
VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU  
DECIDE-TO AMEND YOUR ORIGINAL  
INSTRUCTIONS. THANK YOU

## CLIM April 2022 Vote Summary Report

### SOCIETATEA DE INVESTITII FINANCIARE OLTENIA S.A.

|                |                   |                    |                          |
|----------------|-------------------|--------------------|--------------------------|
| Security       | X7843S108         | Meeting Type       | Ordinary General Meeting |
| Ticker Symbol  |                   | Meeting Date       | 28-Apr-2022              |
| ISIN           | ROSIFEACNOR4      | Agenda             | 715298495 - Management   |
| Record Date    | 18-Apr-2022       | Holding Recon Date | 18-Apr-2022              |
| City / Country | CRAIOV / Romania  | Vote Deadline Date | 18-Apr-2022              |
|                | A                 |                    |                          |
| SEDOL(s)       | 7064098 - B28L3M1 | Quick Code         |                          |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | 12 APR 2022: IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST-RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER-TO PROCESS YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY-SPECIFIC POWER OF ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY-DEADLINE -2) TO THE APPROPRIATE SUB CUSTODIAN. SHAREHOLDER INFORMATION CAN BE-RETRIEVED FROM THE MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE-CONTACT YOUR INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF-THE SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU | Non-Voting  |      |                        |
| CMMT | DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS LEGAL REPRESENTATIVE-MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN THE DEADLINE STATED-ON THE MEETING ANNOUNCEMENT  | Non-Voting  |      |                        |
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED  | Non-Voting  |      |                        |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 29 APR 2022. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU  | Non-Voting  |      |                        |
| 1    | ELECTING THE MEETING'S SECRETARIAL TEAM, INCLUDING 2 MEMBERS, I.E. MS CIMPOERU ANA - INTERNAL AUDITOR AND MS TEODORA NEGOITA COSTIN, WITH THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S PREMISES, AND MS TEODORA NEGOITA COSTIN WILL BE ELECTED THE SECRETARY OF THE MEETING WHO WILL DRAW UP THE MINUTES OF THE MEETING. THE PROPOSED PERSONS ARE SHAREHOLDERS OF S.I.F. OLTENIA S.A  | Management  | For  | For                    |

## CLIM April 2022 Vote Summary Report

|      |   |            |     |     |
|------|---|------------|-----|-----|
| 2    | THE APPOINTMENT OF NOTARY PUBLIC VIRGIL CLAUDIU FAURAR, FROM THE NOTARY PUBLIC OFFICE - SPN DOINA FAURAR OF CRAIOVA, DOLJ, FOR THE SUPERVISION OF THE OPERATIONS INCURRED BY THE MEETING SECRETARIES, ACCORDING TO ART. 129 PAR. (3) OF LAW NO. 31/1990 R, AT THE COMPANY'S EXPENSE   | Management | For | For |
| 3    | ELECTING THE COMMISSION TO COUNT THE VOTES EXPRESSED BY THE SHAREHOLDERS REGARDING THE ISSUES ON THE AGENDA OF THE ORDINARY GENERAL SHAREHOLDERS MEETING, INCLUDING THREE MEMBERS: MS VLADUTOAIA VALENTINA, MS BALAN VIORICA AND MS TALEA MIHAELA, WHOSE IDENTIFICATION DATA ARE AVAILABLE AT THE COMPANY'S HEADQUARTERS. THE PROPOSED PERSONS ARE SHAREHOLDERS OF S.I.F. OLTENIA S.A   | Management | For | For |
| 4    | PRESENTATION AND APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS OF S.I.F. OLTENIA S.A. AS OF 31.12.2021, DRAWN UP ACCORDING TO RULE NO. 39/2015 ON THE APPROVAL OF ACCOUNTING REGULATIONS COMPLYING WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS, APPLICABLE TO ENTITIES AUTHORIZED, REGULATED AND SUPERVISED BY THE FINANCIAL SUPERVISORY AUTHORITY FOR FINANCIAL INSTRUMENTS AND INVESTMENTS, BASED ON THE REPORTS OF THE BOARD OF DIRECTORS AND OF THE FINANCIAL AUDITOR | Management | For | For |
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO BE SELECTED FOR RESOLUTIONS-5.1 AND 5.2, THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING.-THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU-CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 1 OF THE 2-OPTIONS AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU  | Non-Voting |     |     |
| 5.I  | THE APPROVAL OF THE ALLOCATION OF THE NET PROFIT FOR THE FINANCIAL EXERCISE OF 2021, OF 37,550,738 RON, ACCORDING TO THE PROPOSALS PROVIDED BY THE BOARD OF DIRECTORS, IN ONE OF THE FOLLOWING OPTIONS: ALLOCATING THE ENTIRE NET PROFIT OF THE FINANCIAL YEAR 2021, OF 37,550,738 RON, TO OTHER RESERVES, FOR OWN SOURCES, IN ORDER TO SUPPORT FUTURE INVESTMENTS;   | Management |     |     |
| 5.II | THE APPROVAL OF THE ALLOCATION OF THE NET PROFIT FOR THE FINANCIAL EXERCISE OF 2021, OF 37,550,738 RON, ACCORDING TO THE PROPOSALS PROVIDED BY THE BOARD OF DIRECTORS, IN ONE OF THE FOLLOWING OPTIONS: ALLOCATING THE NET PROFIT OF THE 2021 FINANCIAL EXERCISE, OF 37,550,738 LEI RON, TO THE FOLLOWING   | Management | For | For |

## CLIM April 2022 Vote Summary Report

DESTINATIONS: A) DIVIDENDS: 15,000,000 RON (39.95% OF THE NET PROFIT), WHICH ENSURES A GROSS DIVIDEND PER SHARE OF 0.03 RON. THE PROPOSED DIVIDEND ENSURES A SHAREHOLDER COMPENSATION RATE OF 1.60%, CALCULATED AT THE AVERAGE SHARE TRADING PRICE IN 2021 (1.8749 RON/SHARE) AND 1.78% CALCULATED AT THE CLOSING PRICE FOR 2021 (1.6860 RON/SHARE). THE DATE OF 02.08.2022 IS APPROVED AS THE DATE FOR DIVIDEND PAYMENT ACCORDING TO THE PROVISIONS OF ART. 178 PAR. (2) OF FSA REGULATION NO. 5/2018. DIVIDENDS WILL BE ALLOCATED TO SHAREHOLDERS ACCORDING TO LEGAL PROVISIONS; PAYMENT-RELATED COSTS WILL BE BORNE BY THE SHAREHOLDERS FROM THE VALUE OF NET DIVIDENDS. B) OTHER RESERVES (THE COMPANY'S OWN FUNDING SOURCES): 22,550,738 RON (60.05% OF THE NET PROFIT) WITH A VIEW TO ESTABLISHING THE REQUIRED FUNDS FOR INVESTMENTS

|     |  |            |     |     |
|-----|--|------------|-----|-----|
| 6.1 | APPROVAL OF THE ADMINISTRATORS' ACCOUNTS FOR THE ACTIVITY THEY PERFORMED DURING THE 2021 FINANCIAL EXERCISE, ACCORDING TO THE DURATION OF THE HELD MANDATE: SORIN - IULIAN CIOACA (PERIOD 01.01.2021 - 31.12.2021) | Management | For | For |
| 6.2 | APPROVAL OF THE ADMINISTRATORS' ACCOUNTS FOR THE ACTIVITY THEY PERFORMED DURING THE 2021 FINANCIAL EXERCISE, ACCORDING TO THE DURATION OF THE HELD MANDATE: MIHAI TRIFU (PERIOD 01.01.2021 - 31.12.2021)           | Management | For | For |
| 6.3 | APPROVAL OF THE ADMINISTRATORS' ACCOUNTS FOR THE ACTIVITY THEY PERFORMED DURING THE 2021 FINANCIAL EXERCISE, ACCORDING TO THE DURATION OF THE HELD MANDATE: CODRIN MATEI (PERIOD 01.01.2021 - 31.12.2021)          | Management | For | For |
| 6.4 | APPROVAL OF THE ADMINISTRATORS' ACCOUNTS FOR THE ACTIVITY THEY PERFORMED DURING THE 2021 FINANCIAL EXERCISE, ACCORDING TO THE DURATION OF THE HELD MANDATE: ADRIAN ANDRICI (PERIOD 01.01.2021-15.09.2021)          | Management | For | For |
| 6.5 | APPROVAL OF THE ADMINISTRATORS' ACCOUNTS FOR THE ACTIVITY THEY PERFORMED DURING THE 2021 FINANCIAL EXERCISE, ACCORDING TO THE DURATION OF THE HELD MANDATE: MIHAI ZOESCU PERIOD 18.06.2021-31.12.2021)             | Management | For | For |
| 6.6 | APPROVAL OF THE ADMINISTRATORS' ACCOUNTS FOR THE ACTIVITY THEY PERFORMED DURING THE 2021 FINANCIAL EXERCISE, ACCORDING TO THE DURATION OF THE HELD MANDATE: ANDREEA COSMANESCU (PERIOD 19.11.2021 - 31.12.2021)    | Management | For | For |
| 7   | PRESENTATION AND APPROVAL OF THE REVENUES AND EXPENSES BUDGET FOR 2022 AND OF THE STRATEGY FOR 2022  | Management | For | For |

## CLIM April 2022 Vote Summary Report

|      |  |            |     |     |
|------|--|------------|-----|-----|
| 8    | PRESENTATION AND APPROVAL OF THE ANNUAL REPORT ON THE REMUNERATION OF THE MANAGEMENT OF S.I.F. OLTENIA S.A. FOR THE FINANCIAL YEAR 2021  | Management | For | For |
| 9    | THE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS OF THE FINANCIAL INVESTMENT COMPANY S.I.F. OLTENIA S.A. FOR A TERM OF OFFICE EQUAL TO THE REMAINING TERM OF OFFICE OF THE DIRECTORS IN OFFICE                   | Management | For | For |
| 10   | APPROVAL OF THE STARTING DATE OF THE TERM OF OFFICE OF A MEMBER OF THE BOARD OF DIRECTORS AS THE DATE OF OBTAINING AUTHORIZATION/APPROVAL FROM THE FINANCIAL SUPERVISORY AUTHORITY                                 | Management | For | For |
| 11   | APPROVAL OF THE DATE 14.07.2022 AS THE REGISTRATION DATE (EX DATE 13.07.2022), ACCORDING TO THE LEGAL PROVISIONS IN FORCE, FOR THE DETERMINATION OF SHAREHOLDERS AFFECTED BY THE ADOPTED DECISIONS                 | Management | For | For |
| CMMT | 12 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF SPECIFIC-POA. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |     |     |

## CLIM April 2022 Vote Summary Report

### SIF 1 BANAT-CRISANA S.A.

|                |                   |                    |                               |
|----------------|-------------------|--------------------|-------------------------------|
| Security       | X7843V101         | Meeting Type       | ExtraOrdinary General Meeting |
| Ticker Symbol  |                   | Meeting Date       | 28-Apr-2022                   |
| ISIN           | ROSIFAACNOR2      | Agenda             | 715365070 - Management        |
| Record Date    | 14-Apr-2022       | Holding Recon Date | 14-Apr-2022                   |
| City / Country | ARAD / Romania    | Vote Deadline Date | 18-Apr-2022                   |
| SEDOL(s)       | 7063987 - B28F9G9 | Quick Code         |                               |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

|      |  |            |     |     |
|------|--|------------|-----|-----|
| CMMT | 05 APR 2022: IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST-RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER-TO PROCESS YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY-SPECIFIC POWER OF ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY-DEADLINE -2) TO THE APPROPRIATE SUB CUSTODIAN. SHAREHOLDER INFORMATION CAN BE-RETRIEVED FROM THE MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE-CONTACT YOUR INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF-THE SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU. | Non-Voting |     |     |
| CMMT | DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS LEGAL REPRESENTATIVE-MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN THE DEADLINE STATED-ON THE MEETING ANNOUNCEMENT.  | Non-Voting |     |     |
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.  | Non-Voting |     |     |
| 1    | APPROVAL OF THE ELECTION OF THE SECRETARIES OF THE WORKS OF THE EXTRAORDINARY GENERAL MEETING OF COMPANY'S SHAREHOLDERS, NAMELY THE SHAREHOLDERS LAURENTIU RIVIS, ADRIAN MARCEL LASCU AND DANIELA VASI, WITH THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S HEADQUARTERS, WHICH WILL VERIFY THE FULFILMENT OF ALL THE FORMALITIES REQUIRED BY THE LAW AND THE CONSTITUTIVE ACT FOR HOLDING THE MEETING AND WILL PREPARE THE MINUTES OF THE MEETING   | Management | For | For |

## CLIM April 2022 Vote Summary Report

|   |  |            |     |     |
|---|--|------------|-----|-----|
| 2 | <p>APPROVAL OF THE ELECTION OF THE COMMISSION FOR COUNTING THE VOTES CAST BY THE SHAREHOLDERS ON THE TOPICS ON THE AGENDA OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS, CONSISTING OF LAURENTIU RIVIS, DANIELA VASI AND ADRIAN MARCEL LASCU, HAVING THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S HEADQUARTERS</p>  | Management | For | For |
| 3 | <p>APPROVAL OF THE REDUCTION OF THE SHARE CAPITAL OF SIF BANAT-CRISANA SA, PURSUANT TO ART. 207 PAR. (1) LETTER C) OF LAW NO. 31/1990, FROM RON 51,542,236.3 TO RON 50,751,005.6, FOLLOWING THE CANCELLATION OF 7,912,307 TREASURY SHARES ACQUIRED BY THE COMPANY IN THE BUY-BACK PROGRAMS. FOLLOWING THE REDUCTION, THE SHARE CAPITAL OF SIF BANAT-CRISANA SA WILL HAVE A VALUE OF RON 50,751,005.6, DIVIDED INTO 507,510,056 SHARES WITH A VALUE OF RON 0.10/SHARE. ARTICLE 3 PAR. (1) OF THE ARTICLES OF ASSOCIATION IS AMENDED AS A RESULT OF THE REDUCTION OF THE SHARE CAPITAL AND SHALL READ AS FOLLOWS: "THE SHARE CAPITAL OF THE COMPANY AMOUNTS TO RON 50,751,005.6 AND IS DIVIDED INTO 507,510,056 SHARES OF RON 0.10 EACH, ALLOTTED TO SHAREHOLDERS AS RESULTS FROM THE RECORDS ENTERED IN THE SHAREHOLDERS' REGISTER"</p>   | Management | For | For |
| 4 | <p>APPROVAL OF THE EXECUTION OF A BUYBACK PROGRAM ("PROGRAM 5"). PROGRAM 5 IS TO BE EXECUTED ONLY IF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS CONVENED FOR APRIL 28 (29), 2022 APPROVES THE OPTION II FOR THE APPROPRIATION OF NET PROFIT FOR THE FINANCIAL YEAR 2021, VIZ. THE ALLOCATION OF THE AMOUNT OF RON 387,001,105 TO "OTHER RESERVES", AS OWN FINANCING SOURCES, FOR THE EXECUTION OF A NEW BUYBACK PROGRAM, TO REDUCE THE COMPANY'S SHARE CAPITAL. PROGRAM 5 WILL BE EXECUTED IN COMPLIANCE WITH APPLICABLE LEGAL PROVISIONS AND HAVING THE FOLLOWING MAIN FEATURES: (I) THE PURPOSE OF PROGRAM 5: THE COMPANY WILL REPURCHASE SHARES UNDER THE PROGRAM TO REDUCE ITS SHARE CAPITAL. (II) THE MAXIMUM NUMBER OF SHARES THAT MAY BE REPURCHASED: 15,300,000 SHARES AT MOST; (III) THE MINIMUM PRICE PER SHARE: RON 0.1; (IV) THE MAXIMUM PRICE PER SHARE: RON 6.3981; (V) DURATION OF PROGRAM 5: A MAXIMUM OF 18 MONTHS AFTER PUBLICATION OF THE DECISION IN THE OFFICIAL GAZETTE OF ROMANIA, PART IV; (VI) THE SHARES ACQUIRED UNDER THE PROGRAM 5 WILL BE PAID FROM SOURCES PERMITTED BY LAW. BESIDES ITS MAIN CHARACTERISTICS, PROGRAM 5 WILL ALSO INCLUDE OTHER REQUIREMENTS</p> | Management | For | For |

PROVIDED BY LAW AND WHICH ARE NOT LISTED ABOVE. THE ACQUISITION OF SHARES UNDER PROGRAM 5 WILL BE DONE THROUGH ALL MARKET OPERATIONS ALLOWED BY LAW, WHICH MAY INCLUDE PUBLIC TENDER OFFERS INITIATED BY THE COMPANY, IN ACCORDANCE WITH THE LAW. TO IMPLEMENT THE PROGRAM 5, THE BOARD OF DIRECTORS WILL BE EMPOWERED TO TAKE ALL NECESSARY MEASURES AND FULFIL ALL FORMALITIES REQUIRED, IN COMPLIANCE WITH THE ABOVE-MENTIONED REQUIREMENTS

|   |   |            |         |         |
|---|---|------------|---------|---------|
| 5 | <p>APPROVAL OF THE EXECUTION OF A BUYBACK PROGRAM ("PROGRAM 6") IN COMPLIANCE WITH APPLICABLE LEGAL PROVISIONS AND HAVING THE FOLLOWING MAIN FEATURES: (I) THE PURPOSE OF PROGRAM 6: THE COMPANY WILL REPURCHASE SHARES UNDER THE PROGRAM 6 FOR THE DISTRIBUTION FREE OF CHARGE TO MEMBERS OF THE COMPANY'S MANAGEMENT (ADMINISTRATORS, EXECUTIVE DIRECTORS) IN ORDER TO BUILD THEIR LOYALTY AND TO REWARD THEIR ACTIVITY IN THE COMPANY, ACCORDING TO PERFORMANCE CRITERIA TO BE DETERMINED BY THE BOARD OF DIRECTORS. (II) THE MAXIMUM NUMBER OF SHARES THAT MAY BE REPURCHASED: 990,000 SHARES AT MOST; (III) THE MINIMUM PRICE PER SHARE: RON 0.1; (IV) THE MAXIMUM PRICE PER SHARE: RON 6.3981; (V) DURATION OF PROGRAM 6: A MAXIMUM OF 18 MONTHS AFTER PUBLICATION OF THE DECISION IN THE OFFICIAL GAZETTE OF ROMANIA, PART IV; (VI) THE SHARES ACQUIRED UNDER THE PROGRAM 6 WILL BE PAID FROM SOURCES PERMITTED BY LAW. BESIDES ITS MAIN CHARACTERISTICS, PROGRAM 6 WILL ALSO INCLUDE OTHER REQUIREMENTS PROVIDED BY LAW AND WHICH ARE NOT LISTED ABOVE. THE ACQUISITION OF SHARES UNDER PROGRAM 6 WILL BE DONE THROUGH ALL MARKET OPERATIONS ALLOWED BY LAW, WHICH MAY INCLUDE PUBLIC TENDER OFFERS INITIATED BY THE COMPANY, IN ACCORDANCE WITH THE LAW. TO IMPLEMENT THE PROGRAM 6, THE BOARD WILL BE EMPOWERED TO TAKE ALL NECESSARY MEASURES AND FULFIL ALL FORMALITIES REQUIRED, IN COMPLIANCE WITH THE ABOVE-MENTIONED REQUIREMENTS</p> | Management | Against | Against |
| 6 | <p>APPROVAL OF THE USE OF THE SHARES PURCHASED UNDER BUYBACK PROGRAM 6 FOR THEIR DISTRIBUTION FREE OF CHARGE TO MEMBERS OF THE COMPANY'S MANAGEMENT (ADMINISTRATORS, EXECUTIVE DIRECTORS) IN A SHARE-BASED PAYMENT PLAN OF "STOCK OPTION PLAN" TYPE, IN COMPLIANCE WITH APPLICABLE</p>  | Management | Against | Against |

## CLIM April 2022 Vote Summary Report

|      |   |            |     |     |
|------|---|------------|-----|-----|
|      | LEGISLATION. THE BOARD OF DIRECTORS OF THE COMPANY IS EMPOWERED TO TAKE ALL NECESSARY MEASURES AND TO FULFIL ALL THE FORMALITIES REQUIRED FOR THE APPROVAL AND IMPLEMENTATION OF THE SHARE-BASED PAYMENT PLAN OF "STOCK OPTION PLAN" TYPE |            |     |     |
| 7    | APPROVAL OF THE DATE OF MAY 17, 2022, AS REGISTRATION DATE (MAY 16, 2022, AS THE EX DATE) IN ACCORDANCE WITH THE PROVISIONS OF ART. 87 PAR. 1 OF LAW NO. 24/2017 AND ASF REGULATION NO. 5/2018  | Management | For | For |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 29 APR 2022 AT 12:00. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS-WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.          | Non-Voting |     |     |
| CMMT | 05 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU                        | Non-Voting |     |     |

## CLIM April 2022 Vote Summary Report

**BANCO ACTINVER SA INSTITUCION DE BANCA MU**

|                |                   |                    |                          |
|----------------|-------------------|--------------------|--------------------------|
| Security       | P3515D163         | Meeting Type       | Ordinary General Meeting |
| Ticker Symbol  |                   | Meeting Date       | 28-Apr-2022              |
| ISIN           | MXGFFU000001      | Agenda             | 715365424 - Management   |
| Record Date    | 20-Apr-2022       | Holding Recon Date | 20-Apr-2022              |
| City / Country | MEXICO / Mexico   | Vote Deadline Date | 25-Apr-2022              |
| SEDOL(s)       | B671GT8 - B92N2C5 | Quick Code         |                          |

| Item  | Proposal   | Proposed by | Vote    | For/Against Management |
|-------|--|-------------|---------|------------------------|
| 1.I   | ACCEPT REPORTS OF AUDIT, CORPORATE PRACTICES, NOMINATING AND REMUNERATION COMMITTEES   | Management  | For     | For                    |
| 1.II  | ACCEPT TECHNICAL COMMITTEE REPORT ON COMPLIANCE IN ACCORDANCE TO ARTICLE 172 OF GENERAL MERCANTILE COMPANIES LAW                               | Management  | For     | For                    |
| 1.III | ACCEPT REPORT OF TRUST MANAGERS IN ACCORDANCE TO ARTICLE 44 XI OF SECURITIES MARKET LAW, INCLUDING TECHNICAL COMMITTEES OPINION ON THAT REPORT | Management  | For     | For                    |
| 1.IV  | ACCEPT TECHNICAL COMMITTEE REPORT ON OPERATIONS AND ACTIVITIES UNDERTAKEN  | Management  | For     | For                    |
| 2     | APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME  | Management  | For     | For                    |
| 3     | RATIFY IGNACIO TRIGUEROS LEGARRETA AS MEMBER OF TECHNICAL COMMITTEE  | Management  | For     | For                    |
| 4     | RATIFY ANTONIO HUGO FRANCK CABRERA AS MEMBER OF TECHNICAL COMMITTEE  | Management  | Against | Against                |
| 5     | RATIFY RUBEN GOLDBERG JAVKIN AS MEMBER OF TECHNICAL COMMITTEE  | Management  | Against | Against                |
| 6     | RATIFY HERMINIO BLANCO MENDOZA AS MEMBER OF TECHNICAL COMMITTEE  | Management  | Against | Against                |
| 7     | RATIFY ALBERTO FELIPE MULAS ALONSO AS MEMBER OF TECHNICAL COMMITTEE  | Management  | For     | For                    |
| 8     | APPROVE REMUNERATION OF TECHNICAL COMMITTEE MEMBERS  | Management  | For     | For                    |
| 9     | RECEIVE CONTROLLINGS REPORT ON RATIFICATION OF MEMBERS AND ALTERNATES OF TECHNICAL COMMITTEE   | Management  | For     | For                    |
| 10    | APPOINT LEGAL REPRESENTATIVES  | Management  | For     | For                    |
| 11    | APPROVE MINUTES OF MEETING   | Management  | For     | For                    |

## CLIM April 2022 Vote Summary Report

### EVERGENT INVESTMENTS S.A.

|                |                   |                    |                               |
|----------------|-------------------|--------------------|-------------------------------|
| Security       | X7844V100         | Meeting Type       | ExtraOrdinary General Meeting |
| Ticker Symbol  |                   | Meeting Date       | 28-Apr-2022                   |
| ISIN           | ROSIFBACNOR0      | Agenda             | 715367505 - Management        |
| Record Date    | 15-Apr-2022       | Holding Recon Date | 15-Apr-2022                   |
| City / Country | BACAU / Romania   | Vote Deadline Date | 18-Apr-2022                   |
| SEDOL(s)       | 7063910 - B28KW76 | Quick Code         |                               |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

|      |   |            |  |  |
|------|---|------------|--|--|
| CMMT | IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER TO PROCESS-YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY SPECIFIC POWER OF-ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY DEADLINE -2) TO THE-APPROPRIATE SUB CUSTODIAN. SHAREHOLDER INFORMATION CAN BE RETRIEVED FROM THE-MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE CONTACT YOUR-INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF THE-SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU. | Non-Voting |  |  |
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| CMMT | DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS LEGAL REPRESENTATIVE-MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN THE DEADLINE STATED-ON THE MEETING ANNOUNCEMENT. | Non-Voting |  |  |
|------|---|------------|--|--|

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|------|---|------------|--|--|
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED. | Non-Voting |  |  |
|------|---|------------|--|--|

|      |   |            |  |  |
|------|---|------------|--|--|
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 29 APRIL 2022. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting |  |  |
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|   |   |            |     |     |
|---|---|------------|-----|-----|
| 1 | THE ELECTION OF THE SECRETARIAT OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS, COMPRISED OF 1 -3 INDIVIDUALS FROM AMONG THE COMPANY'S SHAREHOLDERS, ENTERED ON THE VOTE BALLOTS, IN ACCORDANCE WITH ART. 129, LINE (2) OF COMPANIES' LAW NO. 31/1990 | Management | For | For |
|---|---|------------|-----|-----|

## CLIM April 2022 Vote Summary Report

|   |   |            |     |     |
|---|---|------------|-----|-----|
| 2 | <p>APPROVAL OF THE RUNNING OF A TREASURY SHARES BUY-BACK PROGRAM - "PROGRAM 7", ABIDING BY APPLICABLE LEGAL PROVISIONS AND WITH THE FOLLOWING MAIN CHARACTERISTICS: A) PROGRAM PURPOSE: THE COMPANY SHALL BUY-BACK SHARES IN ORDER TO REDUCE ITS SHARE CAPITAL, THROUGH SHARE ANNULMENT, AS WELL AS IN ORDER TO RUN "STOCK OPTION PLAN" PROGRAMS. B) THE MAXIMUM NUMBER OF SHARES THAT CAN BE BOUGHT-BACK: MAXIMUM 28.025.000 SHARES (2,856% OF REGISTERED SHARE CAPITAL), OF WHICH MAXIMUM 19.625.000 SHARES (2,000% OF REGISTERED SHARE CAPITAL) THROUGH A PUBLIC PURCHASE OFFER, IN ORDER TO REDUCE THE SHARE CAPITAL BY CANCELLING THE SHARES AND MAXIMUM 8.400.000 SHARES THROUGH MARKET OPERATIONS (0,856% OF THE REGISTERED CAPITAL) IN ORDER TO BE DISTRIBUTED TO THE EMPLOYEES, DIRECTORS AND MANAGERS OF THE COMPANY, WITHIN "STOCK OPTION PLAN" PROGRAMS. C) MINIMUM PRICE PER SHARE: THE MINIMUM PURCHASE PRICE SHALL BE THE BSE MARKET PRICE ON THE TIME THE PURCHASE IS MADE. D) MAXIMUM PRICE PER SHARE: 2,2 LEI. E) PROGRAM DURATION: MAXIMUM 18 MONTHS FROM THE DATE THE RESOLUTION IS PUBLISHED IN ROMANIA'S OFFICIAL JOURNAL, PART IV. F) THE PAYMENT OF THE BOUGHT-BACK SHARES SHALL BE MADE FROM THE DISTRIBUTABLE PROFIT OR FROM THE COMPANY'S AVAILABLE RESERVES, RENTERED IN THE LAST APPROVED ANNUAL FINANCIAL STATEMENT, EXCEPT FOR THE LEGAL RESERVES REGISTERED IN THE 2021 FINANCIAL STATEMENTS, IN ACCORDANCE WITH THE PROVISIONS OF ART. 103 INDEX 1 OF COMPANIES' LAW NO. 31/1990. THE AUTHORIZATION OF THE BOARD OF DIRECTORS AND OF ITS INDIVIDUAL MEMBERS TO ADOPT ALL RESOLUTIONS NECESSARY FOR THE FULFILMENT OF THE RESOLUTIONS REGARDING THE SHARE BUY-BACK PROGRAM. MAINTAINS THE AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS THROUGH EGMS RESOLUTION NO. 3 ON 18.04.2019, PUBLISHED IN THE OFFICIAL JOURNAL PART IV NO. 2124/21.05.2019, ON THE ADOPTION OF ALL NECESSARY MEASURES FOR THE RUNNING AND IMPLEMENTATION OF FUTURE "STOCK OPTION PLAN" PROGRAMS</p> | Management | For | For |
| 3 | <p>APPROVAL OF THE DATE OF 18TH MAY 2022 AS REGISTRATION DATE (EX-DATE 17TH MAY 2022) FOR THE SHAREHOLDERS IMPACTED BY THE RESOLUTIONS ADOPTED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS</p>   | Management | For | For |

## CLIM April 2022 Vote Summary Report

|      |   |            |     |     |
|------|---|------------|-----|-----|
| 4    | AUTHORIZATION OF THE BOARD OF DIRECTORS AND INDIVIDUALLY OF ITS MEMBERS TO FULFILL THE RESOLUTIONS ADOPTED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS. AUTHORIZATION, WITH THE POSSIBILITY OF SUBSTITUTION, OF THE PRESIDENT CEO AND/OR DEPUTY CEO TO CARRY OUT ALL LEGAL PROCEDURES AND FORMALITIES AND SIGN ANY DOCUMENTS NECESSARY FOR THE IMPLEMENTATION OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS RESOLUTIONS, INCLUDING THE FORMALITIES FOR PUBLICATION AND REGISTRATION IN THE TRADE REGISTRY | Management | For | For |
| CMMT | 11 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF POA. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.  | Non-Voting |     |     |

## CLIM April 2022 Vote Summary Report

### SIF 1 BANAT-CRISANA S.A.

|                |                   |                    |                          |
|----------------|-------------------|--------------------|--------------------------|
| Security       | X7843V101         | Meeting Type       | Ordinary General Meeting |
| Ticker Symbol  |                   | Meeting Date       | 28-Apr-2022              |
| ISIN           | ROSIFAACNOR2      | Agenda             | 715381771 - Management   |
| Record Date    | 14-Apr-2022       | Holding Recon Date | 14-Apr-2022              |
| City / Country | ARAD / Romania    | Vote Deadline Date | 18-Apr-2022              |
| SEDOL(s)       | 7063987 - B28F9G9 | Quick Code         |                          |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER TO PROCESS-YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY SPECIFIC POWER OF-ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY DEADLINE -2) TO THE-APPROPRIATE SUB CUSTODIAN. SHAREHOLDER INFORMATION CAN BE RETRIEVED FROM THE-MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE CONTACT YOUR-INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF THE-SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU. | Non-Voting  |      |                        |
| CMMT | DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS LEGAL REPRESENTATIVE-MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN THE DEADLINE STATED-ON THE MEETING ANNOUNCEMENT.   | Non-Voting  |      |                        |
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.   | Non-Voting  |      |                        |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 709305 DUE TO SPIN-CONTROL NEEDS TO BE APPLIED TO RES. 4. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING-NOTICE. THANK YOU.   | Non-Voting  |      |                        |
| 1    | APPROVAL OF THE ELECTION OF THE SECRETARIES OF THE WORKS OF THE ORDINARY GENERAL MEETING OF COMPANY'S SHAREHOLDERS, NAMELY THE SHAREHOLDERS LAURENTIU RIVIS, ADRIAN MARCEL LASCU AND DANIELA VASI, WITH THE IDENTIFICATION DATA   | Management  | For  | For                    |

## CLIM April 2022 Vote Summary Report

|      |  |            |     |     |
|------|--|------------|-----|-----|
|      | AVAILABLE AT THE COMPANY'S HEADQUARTERS, WHICH WILL VERIFY THE FULFILMENT OF ALL THE FORMALITIES REQUIRED BY THE LAW AND THE CONSTITUTIVE ACT FOR HOLDING THE MEETING AND WILL PREPARE THE MINUTES OF THE MEETING  |            |     |     |
| 2    | APPROVAL OF THE ELECTION OF THE COMMISSION FOR COUNTING THE VOTES CAST BY THE SHAREHOLDERS ON THE TOPICS OF THE AGENDA OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS, CONSISTING OF LAURENTIU RIVIS, DANIELA VASI AND ADRIAN MARCEL LASCU, HAVING THE IDENTIFICATION DATA AVAILABLE AT THE COMPANY'S HEADQUARTERS  | Management | For | For |
| 3    | APPROVAL OF THE STANDALONE FINANCIAL STATEMENTS FOR 2021 FINANCIAL YEAR, BASED ON THE DISCUSSIONS AND THE REPORTS PRESENTED BY THE BOARD OF DIRECTORS, THE CHAIRMAN OF THE BOARD, AND THE FINANCIAL AUDITOR, INCLUDING SIF BANAT-CRISANA'S REMUNERATION REPORT FOR 2021, AS PER THE PROVISIONS OF ART. 107, PAR (6) OF LAW NO. 24/2017, REPUBLISHED, ANNEX TO THE ANNUAL REPORT OF THE BOARD OF DIRECTORS  | Management | For | For |
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 2 OPTIONS TO BE SELECTED, THERE IS ONLY 1-OPTION AVAILABLE TO BE SELECTED AT THE MEETING. THE STANDING INSTRUCTIONS FOR-THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE-FOR, AGAINST OR ABSTAIN ON ONLY 1 OF THE 2 OPTIONS AND TO SELECT 'CLEAR' FOR-THE OTHERS. THANK YOU  | Non-Voting |     |     |
| 4.1  | APPROVAL OF THE DISTRIBUTION OF THE NET PROFIT OF THE FINANCIAL YEAR 2021, IN THE AMOUNT OF RON 387,001,105 ON THE FOLLOWING DESTINATIONS: - DIVIDENDS RON 30,450,603 REPRESENTING A GROSS DIVIDEND OF RON 0.0600 /SHARE APPROVAL OF THE DATE OF JULY 28, 2022, AS THE DIVIDEND PAYMENT DATE. THE DISTRIBUTION OF DIVIDENDS TO SHAREHOLDERS WILL BE MADE IN ACCORDANCE WITH THE LEGAL PROVISIONS AND THE PAYMENT COSTS WILL BE BORNE BY THE SHAREHOLDERS FROM THE NET DIVIDEND AMOUNT. - OTHER RESERVES RON 356,550,502. FOLLOWING THE APPROVAL OF THIS DISTRIBUTION OF PROFIT, IT BECOMES OBSOLETE, AND IT IS REMOVED FROM THE AGENDA OF THE EGM CONVENED FOR APRIL 28 (29), 2022, THE PROPOSAL FOR THE APPROVAL A BUYBACK PROGRAM FOR 15,300,000 SHARES AT MOST, FOR THE REDUCTION OF COMPANY'S SHARE CAPITAL (PROGRAM 5), INCLUDED ON TOPIC 4 OF THE AGENDA OF THE SAID MEETING | Management | For | For |

## CLIM April 2022 Vote Summary Report

|     |   |            |         |         |
|-----|---|------------|---------|---------|
| 4.2 | APPROVAL OF THE ALLOCATION OF THE NET PROFIT OF THE FINANCIAL YEAR 2021 AMOUNTING TO RON 387,001,105 TO "OTHER RESERVES", AS OWN FINANCING SOURCES, FOR THE EXECUTION OF A NEW BUYBACK PROGRAM, TO REDUCE THE COMPANY'S SHARE CAPITAL. FROM ITS OWN FINANCING SOURCES PROVIDED BY LAW, THE COMPANY WILL CARRY OUT A BUYBACK PROGRAM FOR A NUMBER OF 15,300,000 SHARES, TO REDUCE THE COMPANY'S SHARE CAPITAL BY CANCELLING THE REPURCHASED SHARES. PROGRAM 5 WILL BE EXECUTED IN COMPLIANCE WITH APPLICABLE LEGAL PROVISIONS AND HAVING THE FOLLOWING MAIN FEATURES: - THE MINIMUM PRICE PER SHARE: RON 0.1; - THE MAXIMUM PRICE PER SHARE: RON 6.3981; - DURATION OF PROGRAM 5: A MAXIMUM OF 18 MONTHS AFTER PUBLICATION OF THE DECISION IN THE OFFICIAL GAZETTE OF ROMANIA, PART IV; FOLLOWING THE APPROVAL OF THIS DISTRIBUTION OF PROFIT, IT IS SUBMITTED FOR THE APPROVAL OF THE EGM OF APRIL 28 (29), 2022, THE RESOLUTION ON TOPIC 4 OF THIS GENERAL MEETING REGARDING THE EXECUTION OF THE BUYBACK PROGRAM FOR THE REDUCTION OF COMPANY'S SHARE CAPITAL (PROGRAM 5) | Management |         |         |
| 5   | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED ON DECEMBER 31, 2021, BASED ON THE DISCUSSIONS AND THE REPORTS PRESENTED BY THE BOARD OF DIRECTORS AND THE FINANCIAL AUDITOR   | Management | For     | For     |
| 6   | APPROVAL OF THE DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE ACTIVITY CARRIED OUT DURING THE FINANCIAL YEAR 2021   | Management | For     | For     |
| 7   | APPROVAL OF THE INCOME AND EXPENSES BUDGET AND ACTIVITY PROGRAM FOR THE YEAR 2022   | Management | For     | For     |
| 8   | APPROVAL OF THE REMUNERATION DUE TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2022 IN THE AMOUNT APPROVED BY THE RESOLUTION OF OGM OF APRIL 26, 2016   | Management | Against | Against |
| 9   | APPROVAL OF THE GENERAL LIMITS OF ALL ADDITIONAL REMUNERATIONS FOR THE BOARD OF DIRECTORS AND THE GENERAL LIMITS OF DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR 2022 AT THE LEVEL ESTABLISHED BY RESOLUTION NO. 7 OF THE OGM OF APRIL 27, 2020   | Management | For     | For     |
| 10  | APPROVAL OF THE DATE OF JULY 12, 2022, AS THE REGISTRATION DATE (JULY 11, 2022, AS THE EX DATE) IN ACCORDANCE WITH THE PROVISIONS OF ART. 87 PAR. 1 OF LAW NO. 24/2017 AND ASF REGULATION NO. 5/2018  | Management | For     | For     |

## CLIM April 2022 Vote Summary Report

CMMT PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 29 APR 2022. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU

Non-Voting

## CLIM April 2022 Vote Summary Report

### EVERGENT INVESTMENTS S.A.

|                |                   |                    |                          |
|----------------|-------------------|--------------------|--------------------------|
| Security       | X7844V100         | Meeting Type       | Ordinary General Meeting |
| Ticker Symbol  |                   | Meeting Date       | 28-Apr-2022              |
| ISIN           | ROSIFBACNOR0      | Agenda             | 715391734 - Management   |
| Record Date    | 15-Apr-2022       | Holding Recon Date | 15-Apr-2022              |
| City / Country | BACAU / Romania   | Vote Deadline Date | 18-Apr-2022              |
| SEDOL(s)       | 7063910 - B28KW76 | Quick Code         |                          |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

|      |  |            |  |  |
|------|--|------------|--|--|
| CMMT | <p>IF YOU WISH YOU TO VOTE IN THIS GENERAL ASSEMBLY, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE; ADDITIONALLY, IN ORDER TO PROCESS-YOUR VOTING INSTRUCTIONS, PLEASE ALSO NOTE THAT THE COMPANY SPECIFIC POWER OF-ATTORNEY MUST BE SIGNED AND SENT IN ORIGINAL (BANK REPLY DEADLINE -2) TO THE-APPROPRIATE SUB CUSTODIAN. SHAREHOLDER INFORMATION CAN BE RETRIEVED FROM THE-MATERIAL URL THAT IS PROVIDED WITH THIS BALLOT. PLEASE CONTACT YOUR-INSTITUTION CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NAME OF THE-SUB-CUSTODIAN THAT THIS FORM SHOULD BE MAILED. THANK YOU.</p> | Non-Voting |  |  |
| CMMT | <p>DOCUMENTATION CONFIRMING THE QUALITY OF THE SIGNER AS LEGAL REPRESENTATIVE-MUST BE DELIVERED DIRECTLY TO THE COMPANY NO LATER THAN THE DEADLINE STATED-ON THE MEETING ANNOUNCEMENT.</p>   | Non-Voting |  |  |
| CMMT | <p>VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.</p>   | Non-Voting |  |  |
| CMMT | <p>PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 29 APR 2022. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.</p>   | Non-Voting |  |  |
| CMMT | <p>PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 712173 DUE TO RECEIVED-SPLITTING OF RES.1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.</p>  | Non-Voting |  |  |

## CLIM April 2022 Vote Summary Report

|     |   |            |     |     |
|-----|---|------------|-----|-----|
| 1.A | THE ELECTION OF THE SECRETARIAT OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS, COMPRISED OF 1-3 INDIVIDUALS FROM AMONG THE COMPANY'S SHAREHOLDERS, ENTERED ON THE VOTE BALLOTS, IN ACCORDANCE WITH ART. 129, LINE (2) OF COMPANIES LAW NO. 31/1990: ARDELEANU SILVIU  | Management | For | For |
| 1.B | THE ELECTION OF THE SECRETARIAT OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS, COMPRISED OF 1-3 INDIVIDUALS FROM AMONG THE COMPANY'S SHAREHOLDERS, ENTERED ON THE VOTE BALLOTS, IN ACCORDANCE WITH ART. 129, LINE (2) OF COMPANIES LAW NO. 31/1990: PUSCASU MARIUS SEBASTIAN  | Management | For | For |
| 1.C | THE ELECTION OF THE SECRETARIAT OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS, COMPRISED OF 1-3 INDIVIDUALS FROM AMONG THE COMPANY'S SHAREHOLDERS, ENTERED ON THE VOTE BALLOTS, IN ACCORDANCE WITH ART. 129, LINE (2) OF COMPANIES LAW NO. 31/1990: SOFIAN VIRGINIA   | Management | For | For |
| 2   | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 31ST DECEMBER 2021, PREPARED IN ACCORDANCE WITH ACCOUNTING REGULATIONS COMPLIANT WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS (IFRS) APPLICABLE TO ENTITIES AUTHORIZED, REGULATED AND SUPERVISED BY FSA, APPROVED BY FSA NORM NO. 39/ 2015 (INCLUDING IN THE FORMAT COMPLIANT WITH THE PROVISIONS OF THE COMMISSION DELEGATED REGULATION (EU) 2019/815 WITH REGARD TO REGULATORY TECHNICAL STANDARDS ON THE SPECIFICATION OF A SINGLE ELECTRONIC REPORTING FORMAT), ACCOMPANIED BY THE REPORT OF THE INDEPENDENT AUDITOR AND ANNUAL REPORT OF THE BOARD OF DIRECTORS RELATED TO THE CONSOLIDATED FINANCIAL STATEMENTS | Management | For | For |
| 3   | APPROVAL OF THE INDIVIDUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED. ON 31ST DECEMBER 2021PREPARED IN ACCORDANCE WITH ACCOUNTING REGULATIONS COMPLIANT WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS (IFRS) APPLICABLE TO ENTITIES AUTHORIZED, REGULATED AND SUPERVISED BY FSA, APPROVED BY FSA RULE NO. 39/ 2015 (INCLUDING.IN THE FORMAT COMPLIANT WITH THE PROVISIONS OF THE COMMISSION DELEGATED REGULATION (EU) 2019/815 WITH REGARD TO REGULATORY TECHNICAL STANDARDS ON THE SPECIFICATION OF A SINGLE ELECTRONIC   | Management | For | For |

## CLIM April 2022 Vote Summary Report

|   |  |            |     |     |
|---|--|------------|-----|-----|
|   | REPORTING FORMAT), ACCOMPANIED BY THE REPORT OF INDEPENDENT AUDITOR, ANNUAL REPORT OF THE BOARD RELATED TO THE INDIVIDUAL FINANCIAL STATEMENTS AND REMUNERATION REPORT OF EVERGENT INVESTMENTS FOR 2021 FINANCIAL YEAR   |            |     |     |
| 4 | APPROVAL OF DIVIDEND DISTRIBUTION FROM THE NET RESULT OF THE FINANCIAL YEAR ENDED ON 31ST DECEMBER 2021,. COMPRISED OF THE NET PROFIT AND NET GAIN REFLECTED IN RETAINED EARNINGS FROM THE SALE OF EQUITY INSTRUMENTS CLASSIFIED AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (FVTOCI), AND GROSS DIVIDEND OF 0,065 LEI/SHARE. THE TOTAL AMOUNT OF DIVIDENDS PAYABLE.TO SHAREHOLDERS SHALL BE DETERMINED BASED ON THE NUMBER OF SHARES THAT GRANT THE RIGHT TO COLLECT DIVIDENDS ON THE REGISTRATION DATE (WITHOUT TREASURY SHARES BOUGHT-BACK BY THE COMPANY, HELD ON THE REGISTRATION DATE), OF MAXIMUM 62.263.501 LEI IS COMPRISED OF 46.388.634 LEI NET PROFIT OBTAINED IN 2021 FINANCIAL YEAR, SO THAT THE ENTIRE PROFIT OF 2021 IS DISTRIBUTED TO DIVIDENDS MAXIMUM 15.874.867 LEI NET GAIN REFLECTED IN RETAINED EARNINGS IN FINANCIAL YEAR 2021 FROM THE SALE OF EQUITY INSTRUMENTS CLASSIFIED AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (FVTOCI). THE COSTS RELATED TO THE PAYMENT SHALL BE BORNE FROM THE NET DIVIDEND VALUE. DIVIDEND PAYMENT IS MADE THROUGH DEPOZITARUL CENTRAL AND PAYMENT AGENT BANCA TRANSILVANIA. APPROVAL OF THE DATE OF 18TH MAY 2022 AS REGISTRATION DATE (EX-DATE 17TH MAY 2022) AND DATE OF 10TH JUNE 2022 AS DIVIDEND PAYMENT DATE | Management | For | For |
| 5 | APPROVAL OF 2022 ACTIVITY PROGRAM IN AGREEMENT WITH EVERGENT INVESTMENTS S INVESTMENT STRATEGY AND POLICY AND 2021 FINANCIAL YEAR BUDGET   | Management | For | For |
| 6 | APPROVAL OF THE DIRECTORS DISCHARGE OF OFFICE FOR THE FINANCIAL YEAR 2021  | Management | For | For |
| 7 | APPROVAL OF THE MANDATE EXTENSION FOR THE FINANCIAL AUDITOR DELOITTE AUDIT SRL AND CONTRACT DURATION FOR A PERIOD OF 2 YEARS, NAMELY FROM 01.01.2023 TO 31.12.2024   | Management | For | For |
| 8 | APPROVAL OF THE PRESCRIPTION OF THE DIVIDENDS RELATED TO THE FINANCIAL YEAR 2018, ESTABLISHED BY THE ORDINARY GENERAL MEETING OF SHAREHOLDERS RESOLUTION OF 18.04.2019, NOT COLLECTED UNTIL 30TH JULY 2022 AND THEIR REGISTRATION IN ACCORDANCE WITH THE APPLICABLE REGULATIONS  | Management | For | For |

## CLIM April 2022 Vote Summary Report

|    |   |            |     |     |
|----|---|------------|-----|-----|
| 9  | APPROVAL OF THE DATE OF 18TH MAY 2022 AS REGISTRATION DATE (EX-DATE 17TH MAY 2022) FOR THE SHAREHOLDERS IMPACTED BY THE RESOLUTIONS ADOPTED BY THE ORDINARY GENERAL MEETING OF SHAREHOLDERS   | Management | For | For |
| 10 | AUTHORIZATION OF THE BOARD OF DIRECTORS, AND INDIVIDUALLY OF ITS MEMBERS TO FULFILL THE RESOLUTIONS ADOPTED BY THE ORDINARY GENERAL MEETING OF SHAREHOLDERS. AUTHORIZATION, WITH THE POSSIBILITY OF SUBSTITUTION, OF THE PRESIDENT CEO AND/OR DEPUTY CEO TO CARRY OUT ALL THE LEGAL PROCEDURES AND FORMALITIES. AND SIGN ANY DOCUMENTS NECESSARY FOR THE IMPLEMENTATION OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS RESOLUTIONS, INCLUDING THE FORMALITIES FOR PUBLICATION AND REGISTRATION IN THE TRADE REGISTRY | Management | For | For |

## CLIM April 2022 Vote Summary Report

### INTERNATIONAL PUBLIC PARTNERSHIPS LTD

|                |                                |                    |                               |
|----------------|--------------------------------|--------------------|-------------------------------|
| Security       | G4891V108                      | Meeting Type       | ExtraOrdinary General Meeting |
| Ticker Symbol  |                                | Meeting Date       | 28-Apr-2022                   |
| ISIN           | GB00B188SR50                   | Agenda             | 715434673 - Management        |
| Record Date    |                                | Holding Recon Date | 26-Apr-2022                   |
| City / Country | ST / Guernsey<br>PETER<br>PORT | Vote Deadline Date | 25-Apr-2022                   |
| SEDOL(s)       | B188SR5 - B91LQX9              | Quick Code         |                               |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1    | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE PLACING, OPEN OFFER, OFFER FOR SUBSCRIPTION, INTERMEDIARIES OFFER AND ISSUANCE PROGRAMME | Management  | For  | For                    |

## CLIM April 2022 Vote Summary Report

### INTERNATIONAL PUBLIC PARTNERSHIPS LTD

|                |                                |                    |                               |
|----------------|--------------------------------|--------------------|-------------------------------|
| Security       | G4891V108                      | Meeting Type       | ExtraOrdinary General Meeting |
| Ticker Symbol  |                                | Meeting Date       | 28-Apr-2022                   |
| ISIN           | GB00B188SR50                   | Agenda             | 715434673 - Management        |
| Record Date    |                                | Holding Recon Date | 26-Apr-2022                   |
| City / Country | ST / Guernsey<br>PETER<br>PORT | Vote Deadline Date | 25-Apr-2022                   |
| SEDOL(s)       | B188SR5 - B91LQX9              | Quick Code         |                               |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1    | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE PLACING, OPEN OFFER, OFFER FOR SUBSCRIPTION, INTERMEDIARIES OFFER AND ISSUANCE PROGRAMME | Management  | For  | For                    |

# CLIM April 2022 Vote Summary Report

## NUVEEN CORE PLUS IMPACT FUND

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 67080D103       | Meeting Type       | Annual                 |
| Ticker Symbol  | NPCT            | Meeting Date       | 28-Apr-2022            |
| ISIN           | US67080D1037    | Agenda             | 935556184 - Management |
| Record Date    | 18-Jan-2022     | Holding Recon Date | 18-Jan-2022            |
| City / Country | / United States | Vote Deadline Date | 27-Apr-2022            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

|     |                       |            |          |         |
|-----|-----------------------|------------|----------|---------|
| 1C. | DIRECTOR              | Management |          |         |
|     | 1 William C. Hunter   |            | Withheld | Against |
|     | 2 Judith M. Stockdale |            | Withheld | Against |
|     | 3 Carole E. Stone     |            | Withheld | Against |
|     | 4 Margaret L. Wolff   |            | Withheld | Against |

## CLIM April 2022 Vote Summary Report

### NUVEEN MULTI-ASSET INCOME

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 670750108       | Meeting Type       | Annual                 |
| Ticker Symbol  | NMAI            | Meeting Date       | 28-Apr-2022            |
| ISIN           | US6707501085    | Agenda             | 935556184 - Management |
| Record Date    | 18-Jan-2022     | Holding Recon Date | 18-Jan-2022            |
| City / Country | / United States | Vote Deadline Date | 27-Apr-2022            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

|     |                       |            |          |         |
|-----|-----------------------|------------|----------|---------|
| 1C. | DIRECTOR              | Management |          |         |
|     | 1 William C. Hunter   |            | Withheld | Against |
|     | 2 Judith M. Stockdale |            | Withheld | Against |
|     | 3 Carole E. Stone     |            | Withheld | Against |
|     | 4 Margaret L. Wolff   |            | Withheld | Against |

## CLIM April 2022 Vote Summary Report

### VONOVIA SE

|                |   |                    |                        |
|----------------|---|--------------------|------------------------|
| Security       | D9581T100   | Meeting Type       | Annual General Meeting |
| Ticker Symbol  |   | Meeting Date       | 29-Apr-2022            |
| ISIN           | DE000A1ML7J1  | Agenda             | 715281779 - Management |
| Record Date    | 22-Apr-2022   | Holding Recon Date | 22-Apr-2022            |
| City / Country | BOCHUM / Germany  | Vote Deadline Date | 19-Apr-2022            |
| SEDOL(s)       | BBJPFY1 - BCDNWQ9 - BCZS9M7 -<br>BD3VRD2 - BD41VP1 - BNGCZ49 -<br>BPK3GX8 - BRK3LR1 - BRTM2Y3 | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | 23 MAR 2022: VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY-YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.  | Non-Voting  |      |                        |
| CMMT | PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL | Non-Voting  |      |                        |
| CMMT | THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.  | Non-Voting  |      |                        |
| CMMT | ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING  | Non-Voting  |      |                        |

## CLIM April 2022 Vote Summary Report

ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL.

|      |   |            |     |     |
|------|---|------------|-----|-----|
| CMMT | FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE-ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE-APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A-MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.- COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE. | Non-Voting |     |     |
| 1    | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021   | Non-Voting |     |     |
| 2    | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.66 PER SHARE  | Management | For | For |
| 3    | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021  | Management | For | For |
| 4    | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021   | Management | For | For |
| 5.1  | RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2022   | Management | For | For |
| 5.2  | RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST QUARTER OF FISCAL YEAR 2023   | Management | For | For |
| 6    | APPROVE REMUNERATION REPORT   | Management | For | For |
| 7    | APPROVE REMUNERATION OF SUPERVISORY BOARD   | Management | For | For |
| 8.1  | ELECT MATTHIAS HUENLEIN TO THE SUPERVISORY BOARD  | Management | For | For |
| 8.2  | ELECT JUERGEN FENK TO THE SUPERVISORY BOARD   | Management | For | For |
| 9    | APPROVE CREATION OF EUR 233 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS   | Management | For | For |
| 10   | AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES   | Management | For | For |
| 11   | AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES   | Management | For | For |

## CLIM April 2022 Vote Summary Report

- CMMT FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE MATERIAL URL DROPDOWN AT THE TOP OF THE BALLOT.-THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE.-FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. Non-Voting
- CMMT 28 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION &-ADDITION OF COMMENT & CHANGE IN MEETING TYPE FROM OGM TO AGM.. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU Non-Voting
- CMMT 28 MAR 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU Non-Voting

## CLIM April 2022 Vote Summary Report

### MRV ENGENHARIA E PARTICIPACOES SA

|                |                                |                    |                        |
|----------------|--------------------------------|--------------------|------------------------|
| Security       | P6986W107                      | Meeting Type       | Annual General Meeting |
| Ticker Symbol  |                                | Meeting Date       | 29-Apr-2022            |
| ISIN           | BRMRVEACNOR2                   | Agenda             | 715306379 - Management |
| Record Date    | 27-Apr-2022                    | Holding Recon Date | 27-Apr-2022            |
| City / Country | BELO / Brazil<br>HORIZO<br>NTE | Vote Deadline Date | 18-Apr-2022            |
| SEDOL(s)       | B235JN1                        | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE-BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS-MAY BE REJECTED                | Non-Voting  |      |                        |
| CMMT | PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU  | Non-Voting  |      |                        |
| 1    | TO DELIBERATE ON THE COMPANY'S MANAGEMENT ACCOUNT, TO EXAMINE, TO DISCUSS AND TO VOTE ON THE EQUITY BALANCE SHEET AND FINANCIAL STATEMENT RELATIVE TO BUSINESS CARRIED OUT CLOSING ON DECEMBER 31, 2021  | Management  | For  | For                    |
| 2    | TO DELIBERATE ON THE NET INCOME ALLOCATION FROM THE YEAR ENDED ON DECEMBER 31, 2021  | Management  | For  | For                    |
| 3    | DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL | Management  | For  | For                    |
| 4    | TO ESTABLISH ANNUAL OVERALL REMUNERATION OF THE BOARD FOR THE YEAR 2022  | Management  | For  | For                    |

## CLIM April 2022 Vote Summary Report

### MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA

|                |                            |                    |                        |
|----------------|----------------------------|--------------------|------------------------|
| Security       | P69913187                  | Meeting Type       | Annual General Meeting |
| Ticker Symbol  |                            | Meeting Date       | 29-Apr-2022            |
| ISIN           | BRMULTACNOR5               | Agenda             | 715372695 - Management |
| Record Date    | 27-Apr-2022                | Holding Recon Date | 27-Apr-2022            |
| City / Country | RIO DE / Brazil<br>JANEIRO | Vote Deadline Date | 18-Apr-2022            |
| SEDOL(s)       | B23DZG0                    | Quick Code         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE-BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS-MAY BE REJECTED   | Non-Voting  |      |                        |
| CMMT | PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU   | Non-Voting  |      |                        |
| 1    | REVIEW THE MANAGER S ACCOUNTS, ANALYZE, DISCUSS AND VOTE ON THE MANAGEMENT REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY, TOGETHER WITH THE EXTERNAL AUDITORS REPORT AND FISCAL COUNCIL S OPINION, FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021   | Management  | For  | For                    |
| 2    | DECIDE ON THE DESTINATION OF NET INCOME FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2021, CORRESPONDING TO THE TOTAL AMOUNT OF BRL 453,330,031.51, AS FOLLOWS, I. BRL 22,666,501.58 FOR THE LEGAL RESERVE, II. BRL 135,663,529.93 FOR THE EXPANSIONS RESERVE, AND III. BRL 295,000,000.00, BRL 258,512,375.23 NET OF TAXES, AS DISTRIBUTION OF INTERESTS ON SHAREHOLDERS EQUITY, AS APPROVED BY THE COMPANY'S BOARD OF DIRECTORS AT THE MEETING HELD ON DECEMBER 22, 2021 | Management  | For  | For                    |
| 3    | DEFINE THE NUMBER OF MEMBERS OF THE COMPANY BOARD OF DIRECTORS FOR A TERM OF OFFICE OF TWO YEARS IT IS PROPOSED THAT THE BOARD OF DIRECTORS REMAINS COMPOSED OF SEVEN MEMBERS   | Management  | For  | For                    |

## CLIM April 2022 Vote Summary Report

|     |  |            |         |         |
|-----|--|------------|---------|---------|
| 4   | DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST  | Management | Against | Against |
| 5.1 | ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 7. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS. THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE.<br>JOSE PAULO FERRAZ DO AMARAL        | Management | For     | For     |
| 5.2 | ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 7. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS. THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE.<br>JOSE ISAAC PERES                   | Management | For     | For     |
| 5.3 | ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 7. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS. THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE.<br>GUSTAVO HENRIQUE DE BARROSO FRANCO | Management | For     | For     |
| 5.4 | ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 7. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS. THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF   | Management | For     | For     |

## CLIM April 2022 Vote Summary Report

THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE.  
EDUARDO KAMINITZ PERES

|      |  |            |         |         |
|------|--|------------|---------|---------|
| 5.5  | ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 7. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS. THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE.<br>ANA PAULA KAMINITZ PERES | Management | Against | Against |
| 5.6  | ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 7. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS. THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE.<br>JOHN MICHAEL SULLIVAN    | Management | For     | For     |
| 5.7  | ELECTION OF THE BOARD OF DIRECTORS PER CANDIDATE. POSITIONS LIMITED TO 7. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS. THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE.<br>DUNCAN GEORGE OSBORNE    | Management | For     | For     |
| CMMT | FOR THE PROPOSAL 6 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE-ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS-PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN-PROPOSAL 7.1 TO 7.7. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS   | Non-Voting |         |         |

## CLIM April 2022 Vote Summary Report

|     |  |            |         |         |
|-----|--|------------|---------|---------|
| 6   | <p>IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDER S VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING</p> | Management | For     | For     |
| 7.1 | <p>VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. JOSE PAULO FERRAZ DO AMARAL</p>  | Management | For     | For     |
| 7.2 | <p>VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. JOSE ISAAC PERES</p>   | Management | For     | For     |
| 7.3 | <p>VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. GUSTAVO HENRIQUE DE BARROSO FRANCO</p>   | Management | For     | For     |
| 7.4 | <p>VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. EDUARDO KAMINITZ PERES</p>   | Management | For     | For     |
| 7.5 | <p>VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ANA PAULA KAMINITZ PERES</p>   | Management | Against | Against |
| 7.6 | <p>VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. JOHN MICHAEL SULLIVAN</p>  | Management | For     | For     |
| 7.7 | <p>VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. DUNCAN GEORGE OSBORNE</p>  | Management | For     | For     |
| 8   | <p>DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES IN INTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS</p>  | Management | For     | For     |
| 9   | <p>SET THE GLOBAL ANNUAL COMPENSATION OF THE COMPANY'S MANAGEMENT FOR THE FISCAL YEAR 2022, PERIOD BETWEEN JANUARY 1 AND DECEMBER 31, 2022, IN THE TOTAL AMOUNT OF BRL 46,241,370.51, AS PER DETAILED IN THE MANAGEMENT PROPOSAL</p>   | Management | For     | For     |

# CLIM April 2022 Vote Summary Report

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 10 | DO YOU WISH TO REQUEST THE ESTABLISHMENT<br>OF A FISCAL COUNCIL, UNDER THE TERMS OF<br>ARTICLE 161 OF LAW 6,404, OF 1976 | Management | For | For |
|----|--|------------|-----|-----|

## CLIM April 2022 Vote Summary Report

### MRV ENGENHARIA E PARTICIPACOES SA

|                |                                |                    |                               |
|----------------|--------------------------------|--------------------|-------------------------------|
| Security       | P6986W107                      | Meeting Type       | ExtraOrdinary General Meeting |
| Ticker Symbol  |                                | Meeting Date       | 29-Apr-2022                   |
| ISIN           | BRMRVEACNOR2                   | Agenda             | 715378471 - Management        |
| Record Date    | 27-Apr-2022                    | Holding Recon Date | 27-Apr-2022                   |
| City / Country | BELO / Brazil<br>HORIZO<br>NTE | Vote Deadline Date | 18-Apr-2022                   |
| SEDOL(s)       | B235JN1                        | Quick Code         |                               |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE-BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS-MAY BE REJECTED              | Non-Voting  |      |                        |
| CMMT | PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU  | Non-Voting  |      |                        |
| 1    | TO DELIBERATE ON THE CHANGES TO ARTICLE 5 OF THE COMPANYS BYLAWS TO REFLECT THE CAPITAL INCREASE, WITHIN THE AUTHORIZED CAPITAL LIMIT, APPROVED BY THE BOARD OF DIRECTORS MEETING HELD ON JANUARY 7, 2022 AND RATIFICATION OF THE COMPANYS CURRENT CAPITAL | Management  | For  | For                    |
| 2    | TO DELIBERATE ON THE CHANGE IN THE NUMBERING OF THE PARAGRAPHS OF ARTICLE 26 OF THE COMPANYS BYLAWS  | Management  | For  | For                    |
| 3    | TO DELIBERATE ON THE CONSOLIDATION OF THE COMPANYS BYLAWS, DUE TO THE DELIBERATIONS OF THE ITEMS ABOVE   | Management  | For  | For                    |
| 4    | TO DELIBERATE ON PUBLISHING THE MINUTES OF THE ORDINARY AND EXTRAORDINARY GENERAL MEETING PURSUANT TO ART. 130, 2, OF LAW 6,404.76, OMITTING THE NAMES OF THE SHAREHOLDERS   | Management  | For  | For                    |

## CLIM April 2022 Vote Summary Report

### CAPITALAND INVESTMENT LIMITED

|                |                             |                    |                        |
|----------------|-----------------------------|--------------------|------------------------|
| Security       | Y1091P105                   | Meeting Type       | Annual General Meeting |
| Ticker Symbol  |                             | Meeting Date       | 29-Apr-2022            |
| ISIN           | SGXE62145532                | Agenda             | 715393877 - Management |
| Record Date    | 27-Apr-2022                 | Holding Recon Date | 27-Apr-2022            |
| City / Country | TBD / Singapore             | Vote Deadline Date | 22-Apr-2022            |
| SEDOL(s)       | BM93J51 - BMG9B01 - BNHXFJ6 | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1    | ADOPTION OF THE DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021  | Management  | For  | For                    |
| 2    | DECLARATION OF A FIRST AND FINAL DIVIDEND OF SGD 0.12 PER SHARE AND A SPECIAL DIVIDEND OF SGD 0.03 PER SHARE   | Management  | For  | For                    |
| 3    | APPROVAL OF DIRECTORS' REMUNERATION OF SGD 1,172,231.00 FOR THE YEAR ENDED 31 DECEMBER 2021  | Management  | For  | For                    |
| 4.A  | REELECTION OF MR LEE CHEE KOON AS DIRECTOR   | Management  | For  | For                    |
| 4.B  | REELECTION OF MS JUDY HSU CHUNG WEI AS DIRECTOR  | Management  | For  | For                    |
| 5.A  | REELECTION OF MS HELEN WONG SIU MING AS DIRECTOR   | Management  | For  | For                    |
| 5.B  | REELECTION OF MR DAVID SU TUONG SING AS DIRECTOR   | Management  | For  | For                    |
| 6    | RE-APPOINTMENT OF KPMG LLP AS AUDITORS AND AUTHORITY FOR THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION   | Management  | For  | For                    |
| 7    | AUTHORITY FOR DIRECTORS TO ISSUE SHARES AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO SHARES PURSUANT TO SECTION 161 OF THE COMPANIES ACT 1967   | Management  | For  | For                    |
| 8    | AUTHORITY FOR DIRECTORS TO GRANT AWARDS, AND TO ALLOT AND ISSUE SHARES, PURSUANT TO THE CAPITALAND INVESTMENT PERFORMANCE SHARE PLAN 2021 AND THE CAPITALAND INVESTMENT RESTRICTED SHARE PLAN 2021 | Management  | For  | For                    |
| 9    | RENEWAL OF SHARE PURCHASE MANDATE  | Management  | For  | For                    |

## CLIM April 2022 Vote Summary Report

### MULTI UNITS LUXEMBOURG SICAV - LYXOR MSCI BRAZIL U

|                |  |                    |                        |
|----------------|--|--------------------|------------------------|
| Security       | L654A1560  | Meeting Type       | Annual General Meeting |
| Ticker Symbol  |  | Meeting Date       | 29-Apr-2022            |
| ISIN           | LU1900066207   | Agenda             | 715447719 - Management |
| Record Date    | 22-Apr-2022  | Holding Recon Date | 22-Apr-2022            |
| City / Country | TBD / Luxembourg   | Vote Deadline Date | 15-Apr-2022            |
| SEDOL(s)       | BHRWRN9 - BHXY21 - BJ0ZM26 -<br>BJ1DL30 - BJ8HYM5 - BJ8HYN6 -<br>BJBCFN5 - BMX9K29 | Quick Code         |                        |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED. | Non-Voting  |      |                        |
| 1    | RECEIVE BOARD'S AND AUDITOR'S REPORTS   | Non-Voting  |      |                        |
| 2    | APPROVE FINANCIAL STATEMENTS  | Management  | For  | For                    |
| 3    | APPROVE ALLOCATION OF INCOME AND DIVIDENDS  | Management  | For  | For                    |
| 4    | APPROVE DISCHARGE OF DIRECTORS  | Management  | For  | For                    |
| 5    | RE-ELECT LUCIEN CAYTAN AS DIRECTOR  | Management  | For  | For                    |
| 6    | RE-ELECT GREGORY BERTHIER AS DIRECTOR   | Management  | For  | For                    |
| 7.A  | ACKNOWLEDGE RESIGNATION OF ARNAUD LLINAS AS DIRECTOR  | Non-Voting  |      |                        |
| 7.B  | ACKNOWLEDGE RESIGNATION OF ALEXANDRE CEGARRA AS DIRECTOR  | Non-Voting  |      |                        |
| 7.C  | ACKNOWLEDGE RESIGNATION OF MARTIN RAUSCH AS DIRECTOR  | Non-Voting  |      |                        |
| 8.A  | ELECT JEANNE DUVOUX AS DIRECTOR FOR 1 YEAR  | Management  | For  | For                    |
| 8.B  | ELECT MATTHIEU GUIGNARD AS DIRECTOR FOR 1 YEAR  | Management  | For  | For                    |
| 8.C  | ELECT CHARLES GIRALDEZ AS DIRECTOR FOR 1 YEAR   | Management  | For  | For                    |
| 9    | RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR  | Management  | For  | For                    |
| 10   | AUTHORIZE FILLINGS & PUBLICATIONS REQUIRED BY THE LAW   | Non-Voting  |      |                        |

# CLIM April 2022 Vote Summary Report

## NUVEEN ENHANCED MUNICIPAL VALUE FUND

|                |                 |                    |                        |
|----------------|-----------------|--------------------|------------------------|
| Security       | 67074M101       | Meeting Type       | Annual                 |
| Ticker Symbol  | NEV             | Meeting Date       | 29-Apr-2022            |
| ISIN           | US67074M1018    | Agenda             | 935561870 - Management |
| Record Date    | 31-Jan-2022     | Holding Recon Date | 31-Jan-2022            |
| City / Country | / United States | Vote Deadline Date | 28-Apr-2022            |
| SEDOL(s)       |                 | Quick Code         |                        |

| Item | Proposal  | Proposed by | Vote     | For/Against Management |
|------|---|-------------|----------|------------------------|
| 1.   | To approve an Agreement and Plan of Reorganization pursuant to which Nuveen Enhanced Municipal Value Fund ("Target Fund") (i)transfer substantially all of its assets to Nuveen Municipal Credit Income Fund ("Acquiring Fund") in exchange solely for newly issued common shares of Acquiring Fund and the Acquiring Fund's assumption of substantially all of liabilities of Target Fund; (ii)distribute such newly issued common shares of the Acquiring Fund to the common shareholders of Target Fund; (iii) liquidate, dissolve & terminate in accordance applicable law. | Management  | For      | For                    |
| 2.   | DIRECTOR  | Management  |          |                        |
|      | 1 William C. Hunter   |             | Withheld | Against                |
|      | 2 Judith M. Stockdale   |             | Withheld | Against                |
|      | 3 Carole E. Stone   |             | Withheld | Against                |
|      | 4 Margaret L. Wolff   |             | Withheld | Against                |

## CLIM April 2022 Vote Summary Report

### ALIANSCCE SONAE SHOPPING CENTERS SA

|                |                            |                    |                        |
|----------------|----------------------------|--------------------|------------------------|
| Security       | P0R623102                  | Meeting Type       | Annual General Meeting |
| Ticker Symbol  |                            | Meeting Date       | 30-Apr-2022            |
| ISIN           | BRALSOACNOR5               | Agenda             | 715383446 - Management |
| Record Date    | 28-Apr-2022                | Holding Recon Date | 28-Apr-2022            |
| City / Country | RIO DE / Brazil<br>JANEIRO | Vote Deadline Date | 21-Apr-2022            |
| SEDOL(s)       | BJVHGR1                    | Quick Code         |                        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE-BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS-MAY BE REJECTED  | Non-Voting  |      |                        |
| CMMT | PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU  | Non-Voting  |      |                        |
| 1    | TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS AND THE ACCOUNTING STATEMENTS ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2021  | Management  | For  | For                    |
| 2    | DELIBERATE THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2021, ACCORDING THE PARTICIPATION MANUAL   | Management  | For  | For                    |
| 3    | TO VOTE MANAGEMENT PROPOSAL TO FIX THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS IN 7 MEMBERS, ACCORDING THE MANAGEMENT PROPOSAL   | Management  | For  | For                    |
| 4    | DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976. IN THE EVENT THAT YOU HAVE ANSWERED NO OR ABSTAINED, YOUR SHARES WILL NOT BE COUNTED FOR PURPOSES OF THE REQUEST FOR THE CUMULATIVE VOTE | Management  | For  | For                    |

## CLIM April 2022 Vote Summary Report

|      |  |            |     |     |
|------|--|------------|-----|-----|
| 5    | TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS BY SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. . RENATO FEITOSA RIQUE PETER BALLON MARCELA DUTRA DRIGO FERNANDO MARIA GUEDES MACHADO ANTUNES DE OLIVEIRA VOLKER KRAFT LUIZ ALVES PAES DE BARROS ALEXANDRE SILVEIRA DIAS | Management | For | For |
| 6    | IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE  | Management | For | For |
| CMMT | FOR THE PROPOSAL 7 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE-ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS-PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN-PROPOSAL 8.1 TO 8.7 IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS.   | Non-Voting |     |     |
| 7    | IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING   | Management | For | For |
| 8.1  | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. . RENATO FEITOSA RIQUE   | Management | For | For |
| 8.2  | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. . PETER BALLON   | Management | For | For |

## CLIM April 2022 Vote Summary Report

|     |  |            |     |     |
|-----|--|------------|-----|-----|
| 8.3 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. . MARCELA DUTRA DRIGO  | Management | For | For |
| 8.4 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. . FERNANDO MARIA GUEDES MACHADO ANTUNES DE OLIVEIRA  | Management | For | For |
| 8.5 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. . VOLKER KRAFT   | Management | For | For |
| 8.6 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. . LUIZ ALVES PAES DE BARROS  | Management | For | For |
| 8.7 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION. . ALEXANDRE SILVEIRA DIAS  | Management | For | For |
| 9   | DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING. IF THE SHAREHOLDER MARKS YES, THE VOTES THAT MIGHT BE INSERTED WITH RELATION TO THE RESOLUTION OF THE ITEM ABOVE WILL BE DISREGARDED | Management | For | For |
| 10  | TO ESTABLISH THE AGGREGATE COMPENSATION OF THE MANAGERS FOR THE 2022 FISCAL YEAR AT BRL 25,199,972.37 AND OF THE MEMBERS OF THE FISCAL COUNCIL AT BRL 33.669.592,00  | Management | For | For |

## CLIM April 2022 Vote Summary Report

|    |   |            |     |     |
|----|---|------------|-----|-----|
| 11 | DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976. IN THE EVENT THAT YOU HAVE ANSWERED NO OR ABSTAINED, YOUR SHARES WILL NOT BE COUNTED FOR PURPOSES OF THE REQUEST FOR THE CUMULATIVE VOTE | Management | For | For |
|----|---|------------|-----|-----|