#### UBS GROUP AG

Security H42097107 Meeting Type Annual

Ticker Symbol UBS Meeting Date 24-Apr-2024

ISIN CH0244767585 Agenda 936024758 - Management

Record Date 14-Mar-2024 Holding Recon Date 14-Mar-2024

City / Country / Switzerland Vote Deadline 18-Apr-2024 11:59 PM ET

| SEDC       | LDOL(8)   |                | Quick Code |                              |                           |
|------------|---|----------------|------------|------------------------------|---------------------------|
| Item       | Proposal  | Proposed<br>by | Vote       | Management<br>Recommendation | For/Against<br>Management |
| 1          | Receive Consolidated Financial Statements                                   | Management     | For        | For                          | For                       |
| 2          | Miscellaneous Compensation Plans  | Management     | For        | For                          | For                       |
| 3          | Miscellaneous Corporate Actions   | Management     | For        | For                          | For                       |
| 4          | Dividends   | Management     | For        | For                          | For                       |
| 5          | Amend Articles/Charter to Reflect Changes in Capital                        | Management     | For        | For                          | For                       |
| 6          | Approve Financial Statements, Allocation of Income, and Discharge Directors | Management     | For        | For                          | For                       |
| 7a         | Election of Directors (Full Slate)  | Management     | For        | For                          | For                       |
| 7b         | Election of Directors (Full Slate)  | Management     | For        | For                          | For                       |
| 7c         | Election of Directors (Full Slate)  | Management     | For        | For                          | For                       |
| 7d         | Election of Directors (Full Slate)  | Management     | For        | For                          | For                       |
| 7e         | Election of Directors (Full Slate)  | Management     | For        | For                          | For                       |
| 7f         | Election of Directors (Full Slate)  | Management     | For        | For                          | For                       |
| 7g         | Election of Directors (Full Slate)  | Management     | For        | For                          | For                       |
| 7h         | Election of Directors (Full Slate)  | Management     | For        | For                          | For                       |
| 7i         | Election of Directors (Full Slate)  | Management     | For        | For                          | For                       |
| <b>7</b> j | Election of Directors (Full Slate)  | Management     | For        | For                          | For                       |
| 7k         | Election of Directors (Full Slate)  | Management     | For        | For                          | For                       |
| 71         | Election of Directors (Full Slate)  | Management     | For        | For                          | For                       |
| 8a         | Election of Directors (Full Slate)  | Management     | For        | For                          | For                       |
| 8b         | Election of Directors (Full Slate)  | Management     | For        | For                          | For                       |
| 8c         | Election of Directors (Full Slate)  | Management     | For        | For                          | For                       |
| 9a         | Miscellaneous Compensation Plans  | Management     | Abstain    | For                          | Against                   |
| 9b         | Miscellaneous Corporate Actions   | Management     | Abstain    | For                          | Against                   |
| 9с         | Miscellaneous Corporate Actions   | Management     | Abstain    | For                          | Against                   |
| 9d         | Miscellaneous Compensation Plans  | Management     | Abstain    | For                          | Against                   |
| 10a        | Miscellaneous Corporate Actions   | Management     | For        | For                          | For                       |
| 10b        | Ratify Appointment of Independent Auditors                                  | Management     | For        | For                          | For                       |
| 10c        | Ratify Appointment of Independent Auditors                                  | Management     | For        | For                          | For                       |
| 11         | Miscellaneous Corporate Actions   | Management     | For        | None                         |                           |

#### UBS GROUP AG

Security H42097107 Meeting Type Annual

Ticker Symbol UBS Meeting Date 24-Apr-2024

ISIN CH0244767585 Agenda 936045601 - Management

Record Date 11-Apr-2024 Holding Recon Date 11-Apr-2024

City / Country / Switzerland Vote Deadline 18-Apr-2024 11:59 PM ET

| OLDO       | Quick Code  |                |         |                              |                           |  |
|------------|---|----------------|---------|------------------------------|---------------------------|--|
| Item       | Proposal  | Proposed<br>by | Vote    | Management<br>Recommendation | For/Against<br>Management |  |
| 1          | Receive Consolidated Financial Statements                                   | Management     | For     | For                          | For                       |  |
| 2          | Adopt Accounts for Past Year  | Management     | For     | For                          | For                       |  |
| 3          | Adopt Accounts for Past Year  | Management     | For     | For                          | For                       |  |
| 4          | Dividends   | Management     | For     | For                          | For                       |  |
| 5          | Approve Charter Amendment   | Management     | For     | For                          | For                       |  |
| 6          | Approve Financial Statements, Allocation of Income, and Discharge Directors | Management     | For     | For                          | For                       |  |
| 7a         | Election of Directors (Full Slate)  | Management     | For     | For                          | For                       |  |
| 7b         | Election of Directors (Full Slate)  | Management     | For     | For                          | For                       |  |
| 7c         | Election of Directors (Full Slate)  | Management     | For     | For                          | For                       |  |
| 7d         | Election of Directors (Full Slate)  | Management     | For     | For                          | For                       |  |
| 7e         | Election of Directors (Full Slate)  | Management     | For     | For                          | For                       |  |
| 7f         | Election of Directors (Full Slate)  | Management     | For     | For                          | For                       |  |
| 7g         | Election of Directors (Full Slate)  | Management     | For     | For                          | For                       |  |
| 7h         | Election of Directors (Full Slate)  | Management     | For     | For                          | For                       |  |
| 7i         | Election of Directors (Full Slate)  | Management     | For     | For                          | For                       |  |
| <b>7</b> j | Election of Directors (Full Slate)  | Management     | For     | For                          | For                       |  |
| 7k         | Election of Directors (Full Slate)  | Management     | For     | For                          | For                       |  |
| 71         | Election of Directors (Full Slate)  | Management     | For     | For                          | For                       |  |
| 8a         | Election of Directors (Full Slate)  | Management     | For     | For                          | For                       |  |
| 8b         | Election of Directors (Full Slate)  | Management     | For     | For                          | For                       |  |
| 8c         | Election of Directors (Full Slate)  | Management     | For     | For                          | For                       |  |
| 9a         | Miscellaneous Compensation Plans  | Management     | Abstain | For                          | Against                   |  |
| 9b         | Miscellaneous Compensation Plans  | Management     | Abstain | For                          | Against                   |  |
| 9c         | Miscellaneous Compensation Plans  | Management     | Abstain | For                          | Against                   |  |
| 9d         | Miscellaneous Compensation Plans  | Management     | Abstain | For                          | Against                   |  |
| 10a        | Election of Directors (Full Slate)  | Management     | For     | For                          | For                       |  |
| 10b        | Ratify Appointment of Independent Auditors                                  | Management     | For     | For                          | For                       |  |
| 10c        | Ratify Appointment of Independent Auditors                                  | Management     | For     | For                          | For                       |  |
| 11         | Miscellaneous Corporate Actions   | Management     | For     | None                         |                           |  |
|            |   |                |         |                              |                           |  |

### CANADIAN NATIONAL RAILWAY COMPANY

Security 136375102 Meeting Type Annual

Ticker Symbol CNI Meeting Date 26-Apr-2024

ISIN CA1363751027 Agenda 936003893 - Management

Record Date 01-Mar-2024 Holding Recon Date 01-Mar-2024

City / Country / Canada Vote Deadline 23-Apr-2024 11:59 PM ET

|      | 4.50                                       |                |         |                              |                           |
|------|--|----------------|---------|------------------------------|---------------------------|
| Item | Proposal                                   | Proposed<br>by | Vote    | Management<br>Recommendation | For/Against<br>Management |
| 1A   | Election of Directors (Majority Voting)    | Management     | For     | For                          | For                       |
| 1B   | Election of Directors (Majority Voting)    | Management     | For     | For                          | For                       |
| 1C   | Election of Directors (Majority Voting)    | Management     | For     | For                          | For                       |
| 1D   | Election of Directors (Majority Voting)    | Management     | For     | For                          | For                       |
| 1E   | Election of Directors (Majority Voting)    | Management     | For     | For                          | For                       |
| 1F   | Election of Directors (Majority Voting)    | Management     | For     | For                          | For                       |
| 1G   | Election of Directors (Majority Voting)    | Management     | For     | For                          | For                       |
| 1H   | Election of Directors (Majority Voting)    | Management     | For     | For                          | For                       |
| 11   | Election of Directors (Majority Voting)    | Management     | For     | For                          | For                       |
| 1J   | Election of Directors (Majority Voting)    | Management     | For     | For                          | For                       |
| 1K   | Election of Directors (Majority Voting)    | Management     | For     | For                          | For                       |
| 02   | Ratify Appointment of Independent Auditors | Management     | For     | For                          | For                       |
| 03   | Approve Charter Amendment                  | Management     | Against | For                          | Against                   |
| 04   | Miscellaneous Corporate Actions            | Management     | For     | For                          | For                       |
| 05   | 14A Executive Compensation                 | Management     | Against | For                          | Against                   |
| 06   | Miscellaneous Corporate Actions            | Management     | For     | For                          | For                       |
| 07   | S/H Proposal - Corporate Governance        | Shareholder    | For     | Against                      | Against                   |
|      |  |                |         |                              |                           |

#### HSBC HOLDINGS PLC

404280406 Meeting Type Annual Security 03-May-2024 Ticker Symbol **HSBC** Meeting Date US4042804066 ISIN Agenda 936006166 - Management Record Date 14-Mar-2024 Holding Recon Date 14-Mar-2024 City / Country / United Vote Deadline 23-Apr-2024 11:59 PM ET States

| SEDO | L(S)   |                |          | Quick Code                   |                           | _ |
|------|--|----------------|----------|------------------------------|---------------------------|---|
| Item | Proposal                                       | Proposed<br>by | Vote     | Management<br>Recommendation | For/Against<br>Management |   |
| 1.   | Adopt Accounts for Past Year                   | Management     | For      | For                          | For                       |   |
| 2.   | Approve Remuneration of Directors and Auditors | Management     | For      | For                          | For                       |   |
| 3.   | Approve Remuneration of Directors and Auditors | Management     | Withheld | For                          | Against                   |   |
| 4a.  | Election of Directors (Majority Voting)        | Management     | For      | For                          | For                       |   |
| 4b.  | Election of Directors (Majority Voting)        | Management     | For      | For                          | For                       |   |
| 4c.  | Election of Directors (Majority Voting)        | Management     | For      | For                          | For                       |   |
| 4d.  | Election of Directors (Full Slate)             | Management     | For      | For                          | For                       |   |
| 4e.  | Election of Directors (Full Slate)             | Management     | For      | For                          | For                       |   |
| 4f.  | Election of Directors (Full Slate)             | Management     | For      | For                          | For                       |   |
| 4g.  | Election of Directors (Full Slate)             | Management     | For      | For                          | For                       |   |
| 4h.  | Election of Directors (Full Slate)             | Management     | For      | For                          | For                       |   |
| 4i.  | Election of Directors (Full Slate)             | Management     | For      | For                          | For                       |   |
| 4j.  | Election of Directors (Full Slate)             | Management     | For      | For                          | For                       |   |
| 4k.  | Election of Directors (Full Slate)             | Management     | For      | For                          | For                       |   |
| 41.  | Election of Directors (Full Slate)             | Management     | For      | For                          | For                       |   |
| 4m.  | Election of Directors (Full Slate)             | Management     | For      | For                          | For                       |   |
| 4n.  | Election of Directors (Full Slate)             | Management     | For      | For                          | For                       |   |
| 5.   | Ratify Appointment of Independent Auditors     | Management     | For      | For                          | For                       |   |
| 6.   | Approve Remuneration of Directors and Auditors | Management     | For      | For                          | For                       |   |
| 7.   | Miscellaneous Corporate Actions                | Management     | Withheld | For                          | Against                   |   |
| 8.   | Allot Securities                               | Management     | For      | For                          | For                       |   |
| 9.   | Eliminate Pre-Emptive Rights                   | Management     | For      | For                          | For                       |   |
| 10.  | Eliminate Pre-Emptive Rights                   | Management     | For      | For                          | For                       |   |
| 11.  | Allot Relevant Securities                      | Management     | For      | For                          | For                       |   |
| 12.  | Authorize Purchase of Assets                   | Management     | For      | For                          | For                       |   |
| 13.  | Authorize Directors to Repurchase Shares       | Management     | For      | For                          | For                       |   |
| 14.  | Allot Relevant Securities                      | Management     | For      | For                          | For                       |   |
| 15.  | Eliminate Pre-Emptive Rights                   | Management     | For      | For                          | For                       |   |

Miscellaneous Corporate Actions
 Management Against
 S/H Proposal - Corporate Governance
 Shareholder
 For Against
 Against

Page 5 of 9

### NUTRIEN LTD.

Security 67077M108 Meeting Type Annual

Ticker Symbol NTR Meeting Date 08-May-2024

ISIN CA67077M1086 Agenda 936021447 - Management

Record Date 20-Mar-2024 Holding Recon Date 20-Mar-2024

City / Country / Canada Vote Deadline 03-May-2024 11:59 PM ET

| Item | Proposal                                   | Proposed<br>by | Vote    | Management<br>Recommendation | For/Against<br>Management |
|------|--|----------------|---------|------------------------------|---------------------------|
| 1A   | Election of Directors (Majority Voting)    | Management     | For     | For                          | For                       |
| 1B   | Election of Directors (Majority Voting)    | Management     | For     | For                          | For                       |
| 1C   | Election of Directors (Majority Voting)    | Management     | For     | For                          | For                       |
| 1D   | Election of Directors (Majority Voting)    | Management     | For     | For                          | For                       |
| 1E   | Election of Directors (Majority Voting)    | Management     | For     | For                          | For                       |
| 1F   | Election of Directors (Majority Voting)    | Management     | For     | For                          | For                       |
| 1G   | Election of Directors (Majority Voting)    | Management     | For     | For                          | For                       |
| 1H   | Election of Directors (Majority Voting)    | Management     | For     | For                          | For                       |
| 11   | Election of Directors (Majority Voting)    | Management     | For     | For                          | For                       |
| 1J   | Election of Directors (Majority Voting)    | Management     | For     | For                          | For                       |
| 1K   | Election of Directors (Majority Voting)    | Management     | For     | For                          | For                       |
| 1L   | Election of Directors (Majority Voting)    | Management     | For     | For                          | For                       |
| 2    | Ratify Appointment of Independent Auditors | Management     | For     | For                          | For                       |
| 3    | 14A Executive Compensation                 | Management     | Against | For                          | Against                   |

### MANULIFE FINANCIAL CORPORATION

Security 56501R106 Meeting Type Annual
Ticker Symbol MFC Meeting Date 09-May-2024

ISIN CA56501R1064 Agenda 936011977 - Management

Record Date 13-Mar-2024 Holding Recon Date 13-Mar-2024

City / Country / Canada Vote Deadline 06-May-2024 11:59 PM ET

| Item | Proposa  | al                                 | Proposed<br>by | Vote    | Management<br>Recommendation | For/Against<br>Management |
|------|----------|------------------------------------|----------------|---------|------------------------------|---------------------------|
| 1    | Election | of Directors (Majority Voting)     | Management     |         |                              |                           |
|      | 1        | Nicole S. Arnaboldi                |                | For     | For                          | For                       |
|      | 2        | Guy L.T. Bainbridge                |                | For     | For                          | For                       |
|      | 3        | Susan F. Dabarno                   |                | For     | For                          | For                       |
|      | 4        | Julie E. Dickson                   |                | For     | For                          | For                       |
|      | 5        | J. Michael Durland                 |                | For     | For                          | For                       |
|      | 6        | Roy Gori                           |                | For     | For                          | For                       |
|      | 7        | Donald P. Kanak                    |                | For     | For                          | For                       |
|      | 8        | Vanessa Kanu                       |                | For     | For                          | For                       |
|      | 9        | Donald R. Lindsay                  |                | For     | For                          | For                       |
|      | 10       | Anna Manning                       |                | For     | For                          | For                       |
|      | 11       | C. James Prieur                    |                | For     | For                          | For                       |
|      | 12       | May Tan                            |                | For     | For                          | For                       |
|      | 13       | Leagh E. Turner                    |                | For     | For                          | For                       |
|      | 14       | John Wong                          |                | For     | For                          | For                       |
| 2    | Ratify A | ppointment of Independent Auditors | Management     | For     | For                          | For                       |
| 3    | 14A Exe  | ecutive Compensation               | Management     | Against | For                          | Against                   |

| SAP SE |  |  |
|--------|--|--|
|        |  |  |

Security 803054204 Meeting Type Annual

Ticker Symbol SAP Meeting Date 15-May-2024

ISIN US8030542042 Agenda 936038430 - Management

Record Date 01-Apr-2024 Holding Recon Date 01-Apr-2024

City / Country / United Vote Deadline 02-May-2024 11:59 PM ET

States

| Item | Proposal                                   | Proposed<br>by | Vote | Management<br>Recommendation | For/Against<br>Management |
|------|--|----------------|------|------------------------------|---------------------------|
| 2.   | Miscellaneous Corporate Actions            | Management     | For  | None                         |                           |
| 3.   | Approval of Acts                           | Management     | For  | None                         |                           |
| 4.   | Approval of Acts                           | Management     | For  | None                         |                           |
| 5.   | Ratify Appointment of Independent Auditors | Management     | For  | None                         |                           |
| 6.   | Miscellaneous Compensation Plans           | Management     | For  | None                         |                           |
| 7a.  | Elect Supervisory Board Member             | Management     | For  | None                         |                           |
| 7b.  | Elect Supervisory Board Member             | Management     | For  | None                         |                           |
| 7c.  | Elect Supervisory Board Member             | Management     | For  | None                         |                           |
| 7d.  | Elect Supervisory Board Member             | Management     | For  | None                         |                           |
| 7e.  | Elect Supervisory Board Member             | Management     | For  | None                         |                           |
| 8.   | 14A Executive Compensation                 | Management     | For  | None                         |                           |
| 9.   | Approve Article Amendments                 | Management     | For  | None                         |                           |
|      |  |                |      |                              |                           |

| WIPRO LIMITED  |                    |                    |                         |
|----------------|--------------------|--------------------|-------------------------|
| Security       | 97651M109          | Meeting Type       | Special                 |
| Ticker Symbol  | WIT                | Meeting Date       | 31-May-2024             |
| ISIN           | US97651M1099       | Agenda             | 936073573 - Management  |
| Record Date    | 29-Apr-2024        | Holding Recon Date | 29-Apr-2024             |
| City / Country | / United<br>States | Vote Deadline      | 23-May-2024 11:59 PM ET |
| SEDOL(s)       |                    | Quick Code         |                         |

|      | (-7                                     |                |         |                              |                           |
|------|---|----------------|---------|------------------------------|---------------------------|
| Item | Proposal                                | Proposed<br>by | Vote    | Management<br>Recommendation | For/Against<br>Management |
| 1.   | Election of Directors (Majority Voting) | Management     | For     | For                          | For                       |
| 2.   | Director Fees                           | Management     | Against | For                          | Against                   |