APPENDIX TO THE SEMI-ANNUAL FINANCIAL REPORTS 2026

DETAILS ON THE EXERCISE OF VOTING RIGHTS BY FUNDS

Board Statistics Report

Parameters Used:

Location(s): All locations
Account Group(s): All account groups
Institution Account(s): Sijoitusrahasto UB Aasia Kiinteistöosake
Custodian Account(s): All custodian accounts
Reporting Period: 01/01/2026 to 06/30/2026

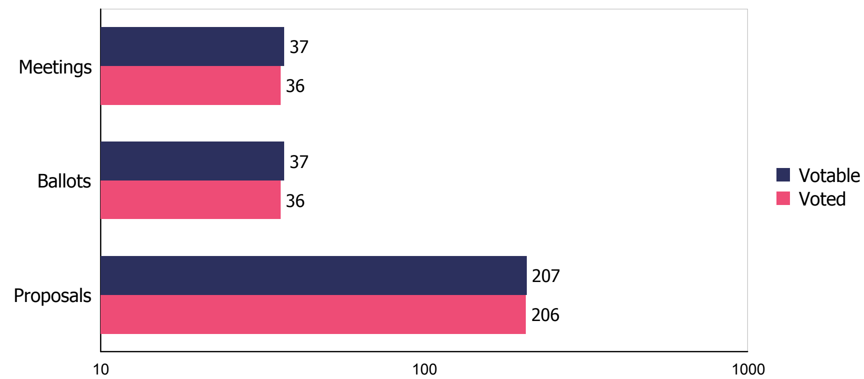
Meeting Overview

Category	Number	Percentage
Number of votable meetings	37	
Number of meetings voted	36	97.30%
Number of meetings with at least 1 vote Against, Withhold or Abstain	12	32.43%

Ballot Overview

Category	Number	Percentage
Number of votable ballots	37	
Number of ballots voted	36	97.30%

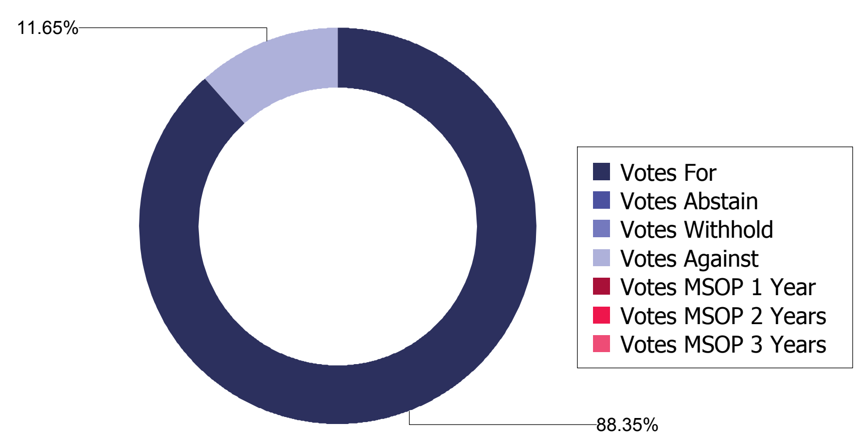
Voting Statistics



Proposal Overview

Category	Number	Percentage
Number of votable items	207	
Number of items voted	206	99.52%
Number of votes FOR	182	88.35%
Number of votes AGAINST	24	11.65%
Number of votes ABSTAIN	0	0.00%
Number of votes WITHHOLD	0	0.00%
Number of votes on MSOP Frequency 1 Year	0	0.00%
Number of votes on MSOP Frequency 2 Years	0	0.00%
Number of votes on MSOP Frequency 3 Years	0	0.00%
Number of votes With Policy	206	100.00%
Number of votes Against Policy	0	0.00%
Number of votes With Mgmt	182	88.35%
Number of votes Against Mgmt	24	11.65%
Number of votes on MSOP (exclude frequency)	0	0.00%
Number of votes on Shareholder Proposals	0	0.00%

Vote Cast Statistics

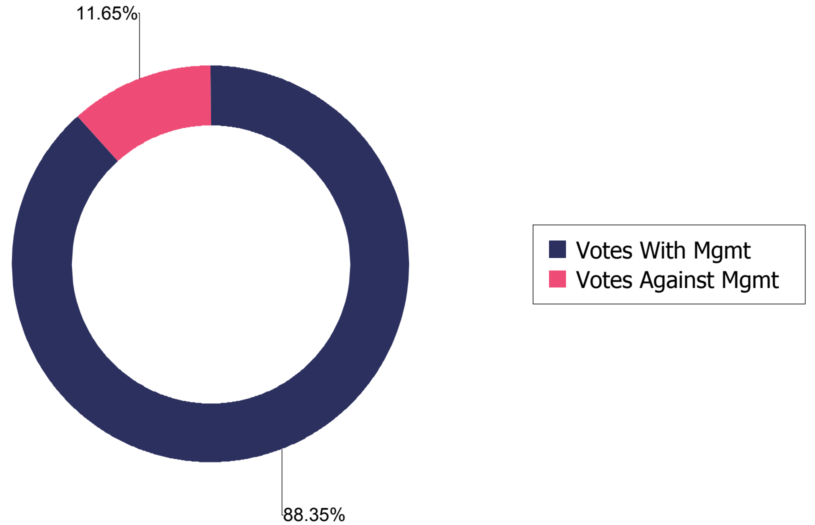


Note: "MSOP" frequency = Management Say On Pay frequency proposal votes allow shareholders to determine whether, going forward, the "say-on-pay" vote to approve compensation should occur every one, two, or three years.
For all calculations in this report, only ballots in status Confirmed or Sent are considered voted. All other ballot statuses are considered unvoted. Do Not Vote instructions are not considered voted and re-registration events are not included.
Notwithstanding the above, each unique vote cast is counted within all calculations. In cases of different votes submitted for an individual agenda item, votes cast are discretely counted by vote cast (For, Against, etc.) per proposal.
This may result in voting totals exceeding the number of votable items.
Withhold vote instructions, predominantly seen in the US market for companies using a plurality vote standard, denote a contrary vote opinion on director elections; for further information, please review ISS' policy guidelines :
https://www.issgovernance.com/policy-gateway/voting-policies

Vote Alignment with Policy

No graphical representation provided.

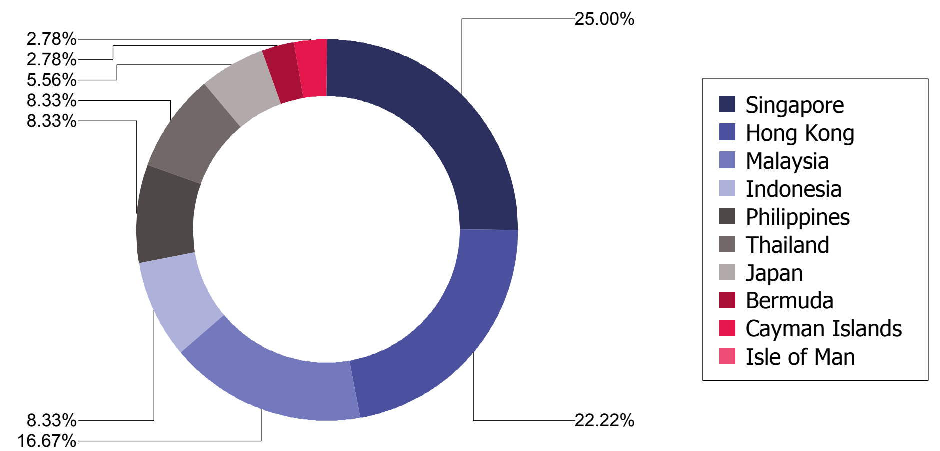
Vote Alignment with Management



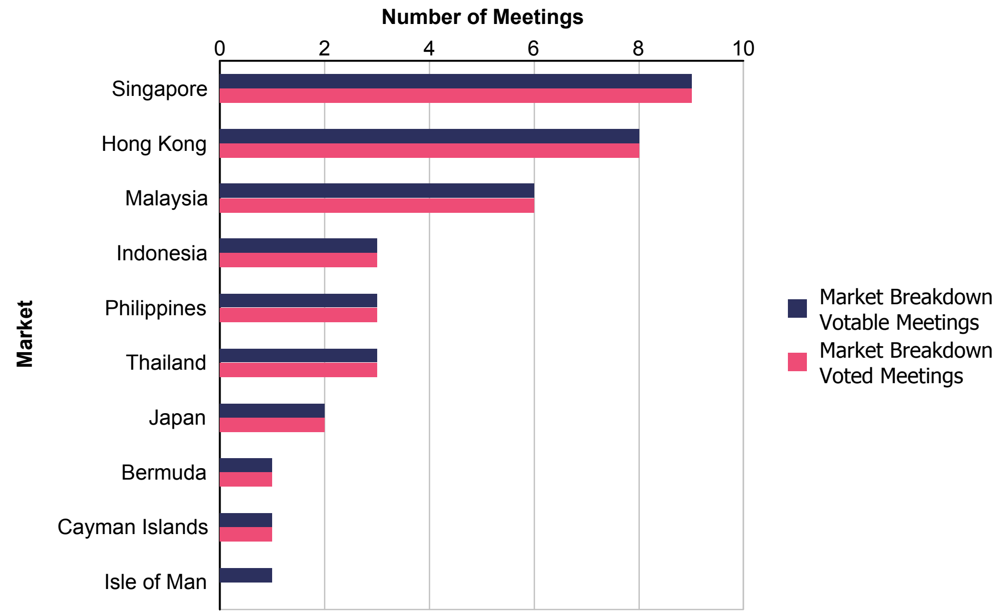
Market Breakdown

Market	Votable Meetings	Voted Meetings	Percentage
Singapore	9	9	100.00%
Hong Kong	8	8	100.00%
Malaysia	6	6	100.00%
Indonesia	3	3	100.00%
Philippines	3	3	100.00%
Thailand	3	3	100.00%
Japan	2	2	100.00%
Bermuda	1	1	100.00%
Cayman Islands	1	1	100.00%
Isle of Man	1	0	0.00%

Meetings Voted by Market



Market Voting Statistics



Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
Ayala Land, Inc.	23-Apr-26	Philippines	G	Routine Business - Routine Business	Other Business	8. Approve Other Matters	Against
AIM Industrial Growth Freehold and Leasehold Real Estate Investment Trust	24-Apr-26	Thailand	G	Company Articles - Article Amendments	Amend Articles/Bylaws/Charter -- Non-Routine	5. Amend Trust Deed of AIMIRT in Relation to the REIT's Assets Acquisition Fee	Against
AIM Industrial Growth Freehold and Leasehold Real Estate Investment Trust	24-Apr-26	Thailand	G	Company Articles - Article Amendments	Amend Articles/Bylaws/Charter -- Non-Routine	6. Amend Trust Deed of AIMIRT in Relation to the Expenses for Feasibility Studies for Additional Investments and the Placement of Deposits as Security for Investments in the Main Assets to be Invested in by AIMIRT	Against
AIM Industrial Growth Freehold and Leasehold Real Estate Investment Trust	24-Apr-26	Thailand	G	Routine Business - Routine Business	Other Business	8. Other Business	Against
Amata Corporation Public Company Limited	27-Apr-26	Thailand	G	Routine Business - Routine Business	Other Business	7. Other Business	Against
SM Prime Holdings, Inc.	28-Apr-26	Philippines	G	Director Election - Director Election - Cumulative	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	4f. Elect Amando M. Tetangco, Jr. as Director	Against
SM Prime Holdings, Inc.	28-Apr-26	Philippines	G	Director Election - Director Election - Cumulative	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	4g. Elect J. Carlitos G. Cruz as Director	Against
SM Prime Holdings, Inc.	28-Apr-26	Philippines	G	Routine Business - Routine Business	Other Business	9. Approve Other Matters	Against
WHA Premium Growth Freehold and Leasehold Real Estate Investment Trust	29-Apr-26	Thailand	G	Routine Business - Routine Business	Other Business	5. Other Business	Against
Hongkong Land Holdings Ltd.	07-May-26	Bermuda	G	Routine Business - Routine Business	Accept Financial Statements and Statutory Reports	1. Accept Financial Statements and Statutory Reports	Against
Hongkong Land Holdings Ltd.	07-May-26	Bermuda	G	Director Election - Director Election	Elect Director	3. Re-elect John Witt as Director	Against
Hongkong Land Holdings Ltd.	07-May-26	Bermuda	G	Director Election - Director Election	Elect Director	5. Elect Lincoln Pan as Director	Against
Swire Properties Limited	12-May-26	Hong Kong	G	Audit Related - Auditor Related	Approve Auditors and Authorize Board to Fix Their Remuneration	2. Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Against
Swire Properties Limited	12-May-26	Hong Kong	G	Capitalization - Capital Issuance	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	4. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
SF Real Estate Investment Trust	12-May-26	Hong Kong	G	Director Election - Director Election	Elect Director	3. Elect Ho Lap Kee as Director	Against

Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
SF Real Estate Investment Trust	12-May-26	Hong Kong	G	Director Election - Director Election	Elect Director	4. Elect Kwok Tun Ho, Chester as Director	Against
Robinsons Land Corporation	13-May-26	Philippines	G	Director Election - Director Election - Cumulative	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	4a. Elect James L. Go as Director	Against
Robinsons Land Corporation	13-May-26	Philippines	G	Company Articles - Article Amendments	Amend Articles/Bylaws/Charter -- Non-Routine	11. Approve Amendment of Article IX of the Amended By-Laws	Against
Robinsons Land Corporation	13-May-26	Philippines	G	Routine Business - Routine Business	Other Business	13. Approve Other Matters	Against
Regal Real Estate Investment Trust	19-May-26	Hong Kong	G	Director Election - Director Election	Elect Director	4. Elect Bowen Joseph Leung Po Wing as Director of the REIT Manager	Against
Langham Hospitality Investments Limited	20-May-26	Cayman Islands	G	Director Election - Director Election	Elect Director	5. Elect Chan Ka Keung, Ceajer as Director	Against
Langham Hospitality Investments Limited	20-May-26	Cayman Islands	G	Audit Related - Auditor Related	Approve Auditors and Authorize Board to Fix Their Remuneration	7. Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Against
Langham Hospitality Investments Limited	20-May-26	Cayman Islands	G	Capitalization - Capital Issuance	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	8. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
Yuexiu Real Estate Investment Trust	03-Jun-26	Hong Kong	G	Director Election - Director Election	Elect Director	2. Elect Chan Chi Fai, Brian as Director, Chairman of the Audit Committee and Member of the Finance and Investment Committee and the Remuneration and Nomination Committee and Related Transactions	Against

Analysis of Votes Against Policy

There are no votes against policy.

Analysis of Votes Against Management

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
Ayala Land, Inc.	23-Apr-26	Philippines	G	Routine Business - Routine Business	Other Business	8. Approve Other Matters	Against
AIM Industrial Growth Freehold and Leasehold Real Estate Investment Trust	24-Apr-26	Thailand	G	Company Articles - Article Amendments	Amend Articles/Bylaws/Charter -- Non-Routine	5. Amend Trust Deed of AIMIRT in Relation to the REIT's Assets Acquisition Fee	Against

Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
AIM Industrial Growth Freehold and Leasehold Real Estate Investment Trust	24-Apr-26	Thailand	G	Company Articles - Article Amendments	Amend Articles/Bylaws/Charter -- Non-Routine	6. Amend Trust Deed of AIMIRT in Relation to the Expenses for Feasibility Studies for Additional Investments and the Placement of Deposits as Security for Investments in the Main Assets to be Invested in by AIMIRT	Against
AIM Industrial Growth Freehold and Leasehold Real Estate Investment Trust	24-Apr-26	Thailand	G	Routine Business - Routine Business	Other Business	8. Other Business	Against
Amata Corporation Public Company Limited	27-Apr-26	Thailand	G	Routine Business - Routine Business	Other Business	7. Other Business	Against
SM Prime Holdings, Inc.	28-Apr-26	Philippines	G	Director Election - Director Election - Cumulative	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	4f. Elect Amando M. Tetangco, Jr. as Director	Against
SM Prime Holdings, Inc.	28-Apr-26	Philippines	G	Director Election - Director Election - Cumulative	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	4g. Elect J. Carlitos G. Cruz as Director	Against
SM Prime Holdings, Inc.	28-Apr-26	Philippines	G	Routine Business - Routine Business	Other Business	9. Approve Other Matters	Against
WHA Premium Growth Freehold and Leasehold Real Estate Investment Trust	29-Apr-26	Thailand	G	Routine Business - Routine Business	Other Business	5. Other Business	Against
Hongkong Land Holdings Ltd.	07-May-26	Bermuda	G	Routine Business - Routine Business	Accept Financial Statements and Statutory Reports	1. Accept Financial Statements and Statutory Reports	Against
Hongkong Land Holdings Ltd.	07-May-26	Bermuda	G	Director Election - Director Election	Elect Director	3. Re-elect John Witt as Director	Against
Hongkong Land Holdings Ltd.	07-May-26	Bermuda	G	Director Election - Director Election	Elect Director	5. Elect Lincoln Pan as Director	Against
Swire Properties Limited	12-May-26	Hong Kong	G	Audit Related - Auditor Related	Approve Auditors and Authorize Board to Fix Their Remuneration	2. Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Against
Swire Properties Limited	12-May-26	Hong Kong	G	Capitalization - Capital Issuance	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	4. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
SF Real Estate Investment Trust	12-May-26	Hong Kong	G	Director Election - Director Election	Elect Director	3. Elect Ho Lap Kee as Director	Against
SF Real Estate Investment Trust	12-May-26	Hong Kong	G	Director Election - Director Election	Elect Director	4. Elect Kwok Tun Ho, Chester as Director	Against
Robinsons Land Corporation	13-May-26	Philippines	G	Director Election - Director Election - Cumulative	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	4a. Elect James L. Go as Director	Against
Robinsons Land Corporation	13-May-26	Philippines	G	Company Articles - Article Amendments	Amend Articles/Bylaws/Charter -- Non-Routine	11. Approve Amendment of Article IX of the Amended By-Laws	Against
Robinsons Land Corporation	13-May-26	Philippines	G	Routine Business - Routine Business	Other Business	13. Approve Other Matters	Against

Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
Regal Real Estate Investment Trust	19-May-26	Hong Kong	G	Director Election - Director Election	Elect Director	4. Elect Bowen Joseph Leung Po Wing as Director of the REIT Manager	Against
Langham Hospitality Investments Limited	20-May-26	Cayman Islands	G	Director Election - Director Election	Elect Director	5. Elect Chan Ka Keung, Ceajer as Director	Against
Langham Hospitality Investments Limited	20-May-26	Cayman Islands	G	Audit Related - Auditor Related	Approve Auditors and Authorize Board to Fix Their Remuneration	7. Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Against
Langham Hospitality Investments Limited	20-May-26	Cayman Islands	G	Capitalization - Capital Issuance	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	8. Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
Yuexiu Real Estate Investment Trust	03-Jun-26	Hong Kong	G	Director Election - Director Election	Elect Director	2. Elect Chan Chi Fai, Brian as Director, Chairman of the Audit Committee and Member of the Finance and Investment Committee and the Remuneration and Nomination Committee and Related Transactions	Against

Unvoted Meetings

Company Name	Meeting Date	Meeting Type	Market	Meeting ID
UCP Plc	14-Jan-26	Annual	Isle of Man	2030679

Board Statistics Report

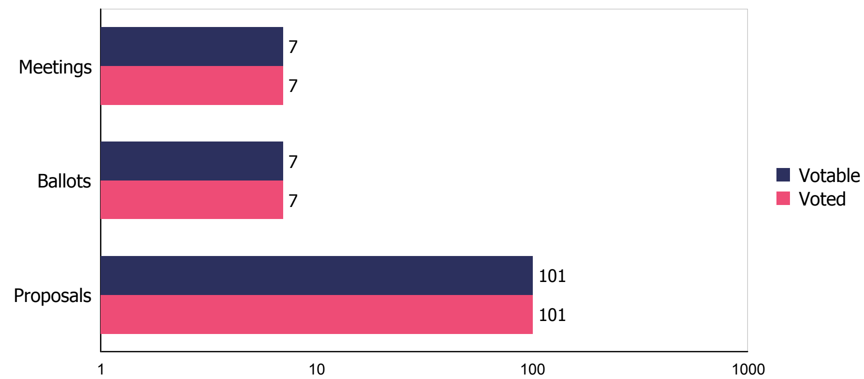
Parameters Used:

Location(s): All locations
Account Group(s): All account groups
Institution Account(s): Sijoitusrahasto UB EM Infra
Custodian Account(s): All custodian accounts
Reporting Period: 01/01/2026 to 06/30/2026

Meeting Overview

Category	Number	Percentage
Number of votable meetings	7	
Number of meetings voted	7	100.00%
Number of meetings with at least 1 vote Against, Withhold or Abstain	3	42.86%

Voting Statistics



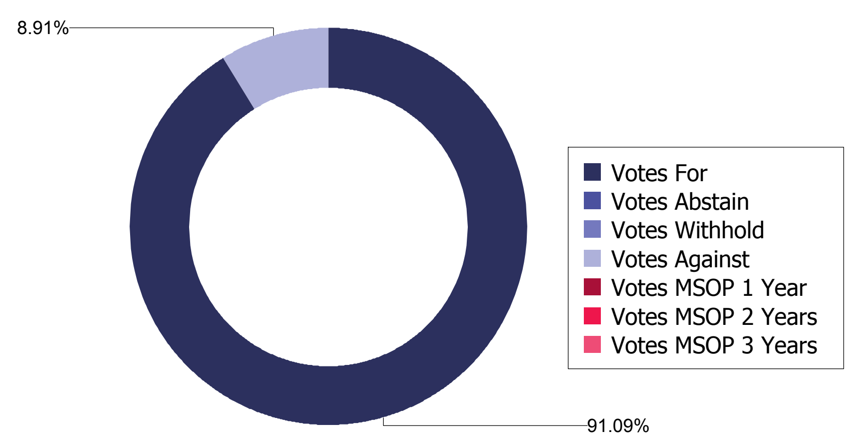
Ballot Overview

Category	Number	Percentage
Number of votable ballots	7	
Number of ballots voted	7	100.00%

Proposal Overview

Category	Number	Percentage
Number of votable items	101	
Number of items voted	101	100.00%
Number of votes FOR	92	91.09%
Number of votes AGAINST	9	8.91%
Number of votes ABSTAIN	0	0.00%
Number of votes WITHHOLD	0	0.00%
Number of votes on MSOP Frequency 1 Year	0	0.00%
Number of votes on MSOP Frequency 2 Years	0	0.00%
Number of votes on MSOP Frequency 3 Years	0	0.00%
Number of votes With Policy	101	100.00%
Number of votes Against Policy	0	0.00%
Number of votes With Mgmt	92	91.09%
Number of votes Against Mgmt	9	8.91%
Number of votes on MSOP (exclude frequency)	2	1.98%
Number of votes on Shareholder Proposals	2	1.98%

Vote Cast Statistics



Note: "MSOP" frequency = Management Say On Pay frequency proposal votes allow shareholders to determine whether, going forward, the "say-on-pay" vote to approve compensation should occur every one, two, or three years.
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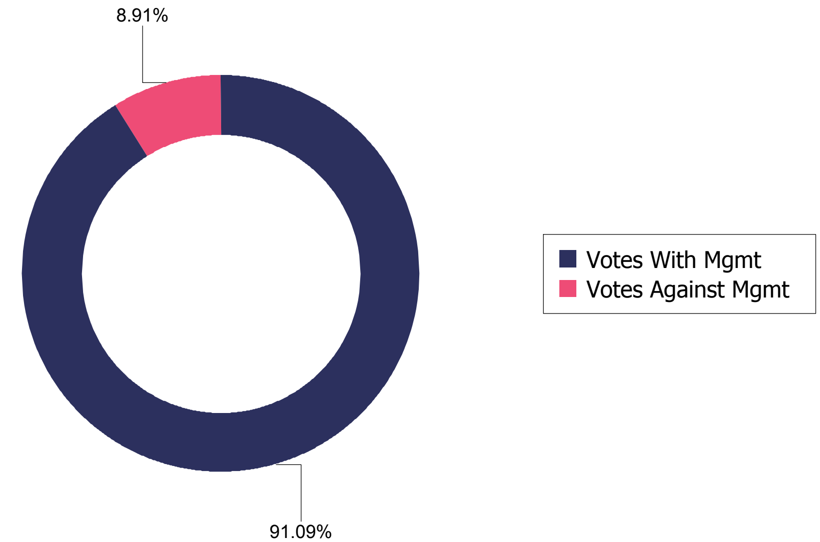
Vote Alignment with Policy

No graphical representation provided.

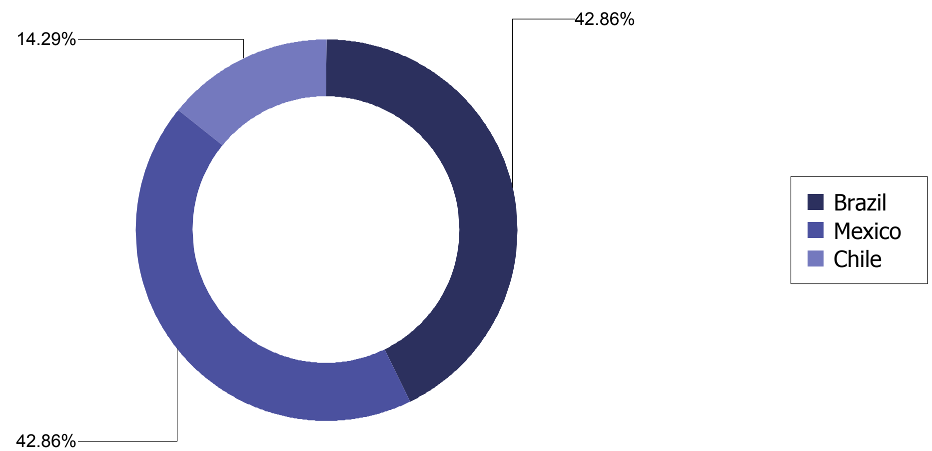
Vote Alignment with Management



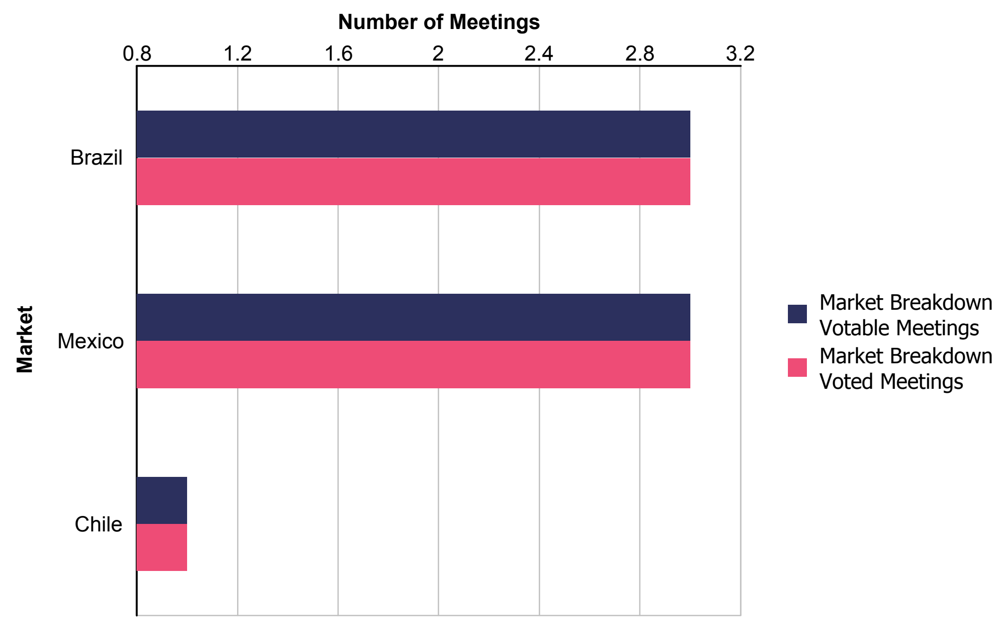
Market Breakdown

Market	Votable Meetings	Voted Meetings	Percentage
Brazil	3	3	100.00%
Mexico	3	3	100.00%
Chile	1	1	100.00%

Meetings Voted by Market



Market Voting Statistics



Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
Grupo Aeroportuario del Pacifico SAB de CV	22-Apr-26	Mexico	G	Director Election - Director Election	Elect Director	9a. Ratify and/or Elect Carlos Cardenas Guzman as Director of Series B Shareholders	Against
Grupo Aeroportuario del Pacifico SAB de CV	22-Apr-26	Mexico	G	Director Election - Director Election	Elect Director	9b. Ratify and/or Elect Angel Losada Moreno as Director of Series B Shareholders	Against
Grupo Aeroportuario del Pacifico SAB de CV	22-Apr-26	Mexico	G	Director Election - Director Election	Elect Director	9c. Ratify and/or Elect Joaquin Vargas Guajardo as Director of Series B Shareholders	Against
Grupo Aeroportuario del Pacifico SAB de CV	22-Apr-26	Mexico	G	Director Election - Director Election	Elect Director	9d. Ratify and/or Elect Juan Diez-Canedo Ruiz as Director of Series B Shareholders	Against
Grupo Aeroportuario del Pacifico SAB de CV	22-Apr-26	Mexico	G	Director Election - Director Election	Elect Director	9g. Ratify and/or Elect Alejandra Yazmin Soto Ayech as Director of Series B Shareholders	Against
Grupo Aeroportuario del Pacifico SAB de CV	22-Apr-26	Mexico	G	Director Related - Board Related	Elect Board Chair or Vice-Chair	10. Ratify and/or Elect Board Chair	Against
Enel Chile SA	28-Apr-26	Chile	G	Routine Business - Routine Business	Other Business	13. Other Business	Against
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	28-Apr-26	Brazil	G	Director Election - Director Election	Elect Director	3. Elect Eduardo Parente Menezes as Director	Against
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	28-Apr-26	Brazil	G	Compensation - Equity Compensation Plan	Approve Restricted Stock Plan	1. Approve Restricted Stock Plan (Bonus Estrela)	Against

Analysis of Votes Against Policy

There are no votes against policy.

Analysis of Votes Against Management

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
Grupo Aeroportuario del Pacifico SAB de CV	22-Apr-26	Mexico	G	Director Election - Director Election	Elect Director	9a. Ratify and/or Elect Carlos Cardenas Guzman as Director of Series B Shareholders	Against
Grupo Aeroportuario del Pacifico SAB de CV	22-Apr-26	Mexico	G	Director Election - Director Election	Elect Director	9b. Ratify and/or Elect Angel Losada Moreno as Director of Series B Shareholders	Against
Grupo Aeroportuario del Pacifico SAB de CV	22-Apr-26	Mexico	G	Director Election - Director Election	Elect Director	9c. Ratify and/or Elect Joaquin Vargas Guajardo as Director of Series B Shareholders	Against

Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
Grupo Aeroportuario del Pacifico SAB de CV	22-Apr-26	Mexico	G	Director Election - Director Election	Elect Director	9d. Ratify and/or Elect Juan Diez-Canedo Ruiz as Director of Series B Shareholders	Against
Grupo Aeroportuario del Pacifico SAB de CV	22-Apr-26	Mexico	G	Director Election - Director Election	Elect Director	9g. Ratify and/or Elect Alejandra Yazmin Soto Ayech as Director of Series B Shareholders	Against
Grupo Aeroportuario del Pacifico SAB de CV	22-Apr-26	Mexico	G	Director Related - Board Related	Elect Board Chair or Vice-Chair	10. Ratify and/or Elect Board Chair	Against
Enel Chile SA	28-Apr-26	Chile	G	Routine Business - Routine Business	Other Business	13. Other Business	Against
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	28-Apr-26	Brazil	G	Director Election - Director Election	Elect Director	3. Elect Eduardo Parente Menezes as Director	Against
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	28-Apr-26	Brazil	G	Compensation - Equity Compensation Plan	Approve Restricted Stock Plan	1. Approve Restricted Stock Plan (Bonus Estrela)	Against

Unvoted Meetings

There are no unvoted meetings.

Board Statistics Report

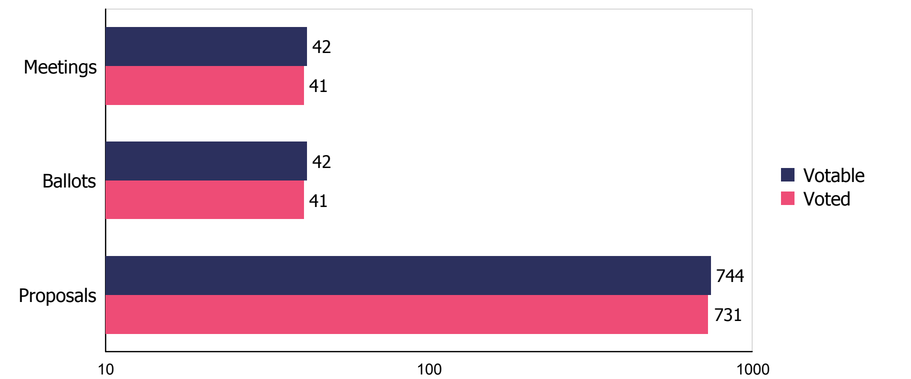
Parameters Used:

Location(s): All locations
Account Group(s): All account groups
Institution Account(s): Sijoitusrahasto UB Eurooppa Kiinteistöosake
Custodian Account(s): All custodian accounts
Reporting Period: 01/01/2026 to 06/30/2026

Meeting Overview

Category	Number	Percentage
Number of votable meetings	42	
Number of meetings voted	41	97.62%
Number of meetings with at least 1 vote Against, Withhold or Abstain	18	42.86%

Voting Statistics



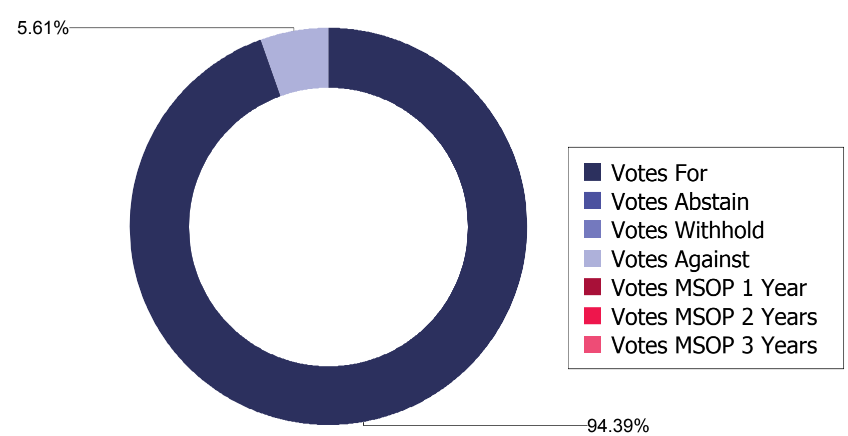
Ballot Overview

Category	Number	Percentage
Number of votable ballots	42	
Number of ballots voted	41	97.62%

Proposal Overview

Category	Number	Percentage
Number of votable items	744	
Number of items voted	731	98.25%
Number of votes FOR	690	94.39%
Number of votes AGAINST	41	5.61%
Number of votes ABSTAIN	0	0.00%
Number of votes WITHHOLD	0	0.00%
Number of votes on MSOP Frequency 1 Year	0	0.00%
Number of votes on MSOP Frequency 2 Years	0	0.00%
Number of votes on MSOP Frequency 3 Years	0	0.00%
Number of votes With Policy	731	100.00%
Number of votes Against Policy	0	0.00%
Number of votes With Mgmt	690	94.39%
Number of votes Against Mgmt	41	5.61%
Number of votes on MSOP (exclude frequency)	55	7.52%
Number of votes on Shareholder Proposals	0	0.00%

Vote Cast Statistics



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Vote Alignment with Policy

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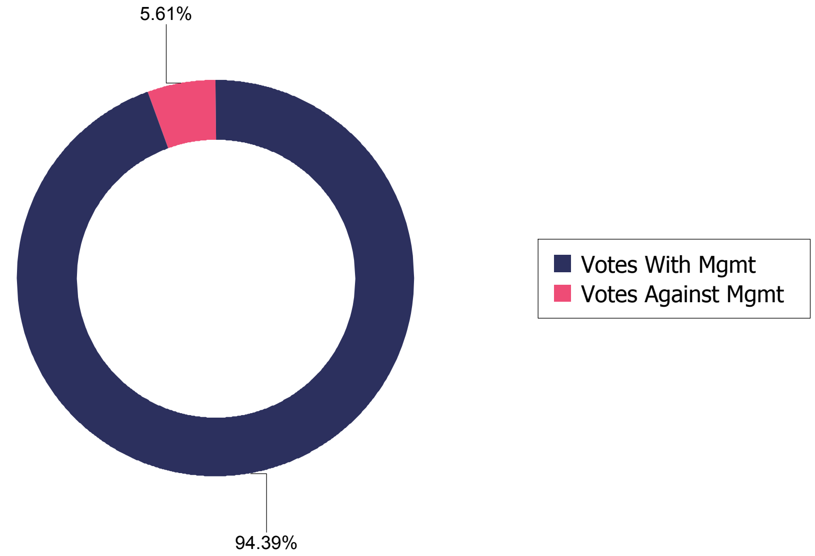
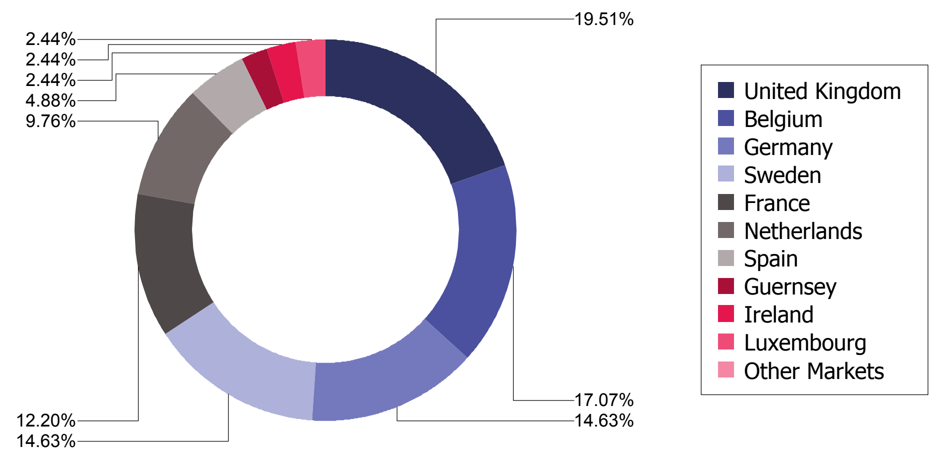
Vote Alignment with Management



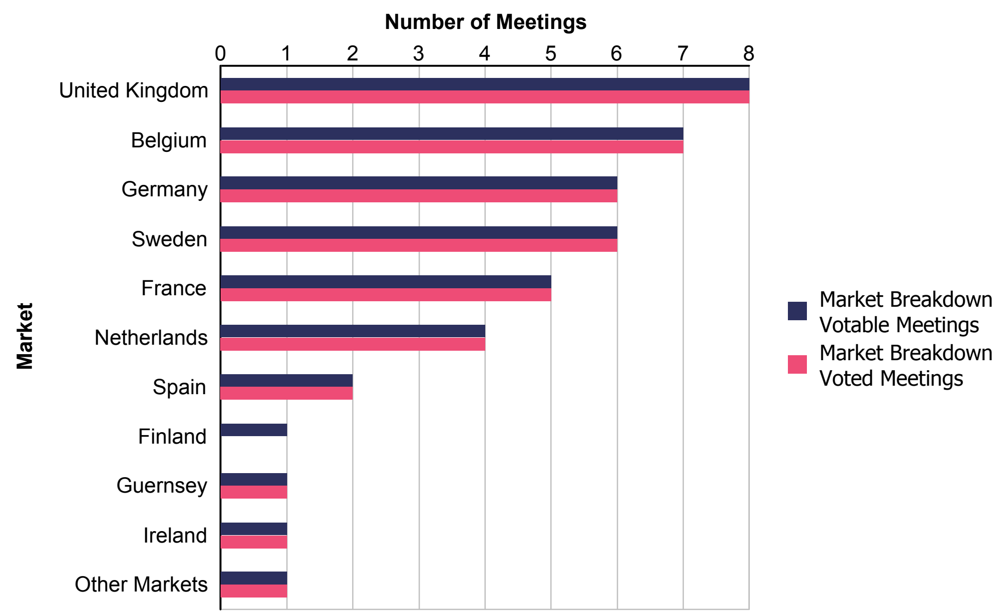
Market Breakdown

Market	Votable Meetings	Voted Meetings	Percentage
United Kingdom	8	8	100.00%
Belgium	7	7	100.00%
Germany	6	6	100.00%
Sweden	6	6	100.00%
France	5	5	100.00%
Netherlands	4	4	100.00%
Spain	2	2	100.00%
Finland	1	0	0.00%
Guernsey	1	1	100.00%
Ireland	1	1	100.00%
Luxembourg	1	1	100.00%

Meetings Voted by Market



Market Voting Statistics



Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
Hufvudstaden AB	19-Mar-26	Sweden	G	Director Election - Director Election - Bundled	Elect Board of Directors and Auditors (Bundled)	14. Reelect Claes Boustedt, Liv Forhaug, Louise Lindh, Katarina Ljungqvist, Fredrik Lundberg (Chair), Anders Nygren, Fredrik Persson and Sten Peterson as Directors; Ratify PricewaterhouseCoopers AB as Auditor	Against
Fabege AB	16-Apr-26	Sweden	G	Director Election - Director Election	Elect Director	12c. Reelect Lennart Mauritzson as Director	Against
Fabege AB	16-Apr-26	Sweden	G	Director Related - Board Related	Elect Board Chair or Vice-Chair	12g. Elect Lennart Mauritzson as Board Chair	Against
Deutsche Konsum Real Estate AG	17-Apr-26	Germany	G	Director Election - Director Election	Elect Supervisory Board Member	4. Elect Thorsten Arsan to the Supervisory Board	Against
Deutsche Konsum Real Estate AG	17-Apr-26	Germany	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	6. Approve Remuneration Report	Against
Deutsche Konsum Real Estate AG	17-Apr-26	Germany	G	Capitalization - Capital Issuance	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	8. Approve Creation of EUR 55 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Against
Deutsche Konsum Real Estate AG	17-Apr-26	Germany	G	Capitalization - Capital Issuance	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	9. Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million; Approve Creation of EUR 55 Million Pool of Capital to Guarantee Conversion Rights	Against
Catena AB	23-Apr-26	Sweden	G	Director Election - Director Election	Elect Director	15.b. Reelect Katarina Wallin as Director	Against
Catena AB	23-Apr-26	Sweden	G	Director Election - Director Election	Elect Director	15.d. Reelect Lennart Mauritzson as Director	Against
Catena AB	23-Apr-26	Sweden	G	Director Related - Board Related	Elect Board Chair or Vice-Chair	15g. Reelect Lennart Mauritzson as Board Chair	Against
Catena AB	23-Apr-26	Sweden	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	19. Approve Remuneration Report	Against
Warehouses De Pauw SCA	29-Apr-26	Belgium	G	Capitalization - Capital Issuance	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	1.2C1. Authorize Increase in Share Capital of up to 20 Percent of Authorized Capital Without Preemptive Rights by Various Means	Against
Warehouses De Pauw SCA	29-Apr-26	Belgium	G	Director Election - Director Election	Elect Director	8.1. Reelect Joost Uwents as Director	Against
Warehouses De Pauw SCA	29-Apr-26	Belgium	G	Director Election - Director Election	Elect Director	8.2. Reelect Jurgen Ingels as Independent Director	Against

Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
Primary Health Properties Plc	29-Apr-26	United Kingdom	G	Director Election - Director Election	Elect Director	11. Re-elect Ivonne Cantu as Director	Against
Castellum AB	29-Apr-26	Sweden	G	Director Election - Director Election	Elect Director	13a. Reelect Ralf Spann as Director	Against
Castellum AB	29-Apr-26	Sweden	G	Director Election - Director Election	Elect Director	13b. Reelect Anna-Karin Celsing as Director	Against
Castellum AB	29-Apr-26	Sweden	G	Director Election - Director Election	Elect Director	13c. Reelect Henrik Kall as Director	Against
Castellum AB	29-Apr-26	Sweden	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	16. Approve Remuneration Report	Against
Cellnex Telecom SA	29-Apr-26	Spain	G	Director Election - Director Election	Elect Director	7.9. Elect Cynthia Gordon as Director	Against
Fastighets AB Balder	08-May-26	Sweden	G	Director Election - Director Election	Elect Director	11a. Reelect Sten Duner as Director	Against
Fastighets AB Balder	08-May-26	Sweden	G	Director Election - Director Election	Elect Director	11b. Reelect Erik Selin as Director	Against
Fastighets AB Balder	08-May-26	Sweden	G	Director Election - Director Election	Elect Director	11c. Reelect Fredrik Svensson as Director	Against
Fastighets AB Balder	08-May-26	Sweden	G	Director Election - Director Election	Elect Director	11f. Reelect Anders Wennergren as Director	Against
Fastighets AB Balder	08-May-26	Sweden	G	Director Related - Board Related	Elect Board Chair or Vice-Chair	11g. Elect Erik Selin as Board Chair	Against
Aedifica SA	12-May-26	Belgium	G	Capitalization - Capital Issuance	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	2.3A. Authorize Increase in Share Capital of up to 20 Percent of Authorized Capital Without Preemptive Rights by Various Means	Against
Aedifica SA	12-May-26	Belgium	G	Director Election - Director Election	Elect Director	9.2.2. Elect Xavier de Walque as Independent Director	Against
Shurgard Self Storage Ltd.	13-May-26	Guernsey	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	11. Approve Remuneration Report	Against
MONTEA NV	19-May-26	Belgium	G	Compensation - Remuneration Policy & Implementation	Approve Remuneration Policy	A.10. Approve Remuneration Policy	Against
MONTEA NV	19-May-26	Belgium	G	Director Election - Director Election - Bundled	Elect Directors (Bundled)	B.4.a. Elect Jo De Wolf, Dirk De Pauw and William Snoeck as Directors and Lieve Creten, Dirk Lannoo, Koen Van Gerven and Barbara De Saedeleer as Independent Directors	Against

Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
CTP NV	20-May-26	Netherlands	G	Capitalization - Capital Issuance	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	4(a).. Grant Board Authority to Issue Shares	Against
CTP NV	20-May-26	Netherlands	G	Capitalization - Capital Structure Related	Eliminate Preemptive Rights	4(b).. Authorize Board to Exclude Preemptive Rights from Share Issuances	Against
Xior Student Housing NV	21-May-26	Belgium	G	Director Election - Director Election - Bundled	Elect Directors (Bundled)	1.7. Elect Directors	Against
DEMIRE Deutsche Mittelstand Real Estate AG	21-May-26	Germany	G	Director Related - Discharge	Withhold/Postpone Discharge of Supervisory Board, Management Board, Board of Directors, Senior Management	2b. Postpone Discharge of Management Board Member Alexander Goepfert for Fiscal Year 2023	Against
DEMIRE Deutsche Mittelstand Real Estate AG	21-May-26	Germany	G	Director Related - Discharge	Withhold/Postpone Discharge of Supervisory Board, Management Board, Board of Directors, Senior Management	2c. Postpone Discharge of Management Board Member Alexander Goepfert for Fiscal Year 2024	Against
DEMIRE Deutsche Mittelstand Real Estate AG	21-May-26	Germany	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	5. Approve Remuneration Report	Against
DEMIRE Deutsche Mittelstand Real Estate AG	21-May-26	Germany	G	Director Election - Director Election	Elect Supervisory Board Member	6. Elect Matthias Prochaska to the Supervisory Board	Against
Irish Residential Properties REIT Plc	28-May-26	Ireland	G	Director Election - Director Election	Elect Director	2a. Re-elect Hugh Scott-Barrett as Director	Against
Grand City Properties SA	24-Jun-26	Luxembourg	G	Audit Related - Auditor Related	Ratify Auditors	12.. Renew Appointment of KPMG Audit S.a r.l as Auditor	Against
Grand City Properties SA	24-Jun-26	Luxembourg	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	14.. Approve Remuneration Report	Against
Grand City Properties SA	24-Jun-26	Luxembourg	G	Compensation - Remuneration Policy & Implementation	Approve Remuneration Policy	15.. Approve Remuneration Policy	Against

Analysis of Votes Against Policy

There are no votes against policy.

Analysis of Votes Against Management

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast

Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
Hufvudstaden AB	19-Mar-26	Sweden	G	Director Election - Director Election - Bundled	Elect Board of Directors and Auditors (Bundled)	14. Reelect Claes Boustedt, Liv Forhaug, Louise Lindh, Katarina Ljungqvist, Fredrik Lundberg (Chair), Anders Nygren, Fredrik Persson and Sten Peterson as Directors; Ratify PricewaterhouseCoopers AB as Auditor	Against
Fabege AB	16-Apr-26	Sweden	G	Director Election - Director Election	Elect Director	12c. Reelect Lennart Mauritzson as Director	Against
Fabege AB	16-Apr-26	Sweden	G	Director Related - Board Related	Elect Board Chair or Vice-Chair	12g. Elect Lennart Mauritzson as Board Chair	Against
Deutsche Konsum Real Estate AG	17-Apr-26	Germany	G	Director Election - Director Election	Elect Supervisory Board Member	4. Elect Thorsten Arsan to the Supervisory Board	Against
Deutsche Konsum Real Estate AG	17-Apr-26	Germany	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	6. Approve Remuneration Report	Against
Deutsche Konsum Real Estate AG	17-Apr-26	Germany	G	Capitalization - Capital Issuance	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	8. Approve Creation of EUR 55 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Against
Deutsche Konsum Real Estate AG	17-Apr-26	Germany	G	Capitalization - Capital Issuance	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	9. Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million; Approve Creation of EUR 55 Million Pool of Capital to Guarantee Conversion Rights	Against
Catena AB	23-Apr-26	Sweden	G	Director Election - Director Election	Elect Director	15.b. Reelect Katarina Wallin as Director	Against
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Warehouses De Pauw SCA	29-Apr-26	Belgium	G	Capitalization - Capital Issuance	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	1.2C1. Authorize Increase in Share Capital of up to 20 Percent of Authorized Capital Without Preemptive Rights by Various Means	Against
Warehouses De Pauw SCA	29-Apr-26	Belgium	G	Director Election - Director Election	Elect Director	8.1. Reelect Joost Uwents as Director	Against
Warehouses De Pauw SCA	29-Apr-26	Belgium	G	Director Election - Director Election	Elect Director	8.2. Reelect Jurgen Ingels as Independent Director	Against
Primary Health Properties Plc	29-Apr-26	United Kingdom	G	Director Election - Director Election	Elect Director	11. Re-elect Ivonne Cantu as Director	Against

Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
Castellum AB	29-Apr-26	Sweden	G	Director Election - Director Election	Elect Director	13a. Reelect Ralf Spann as Director	Against
Castellum AB	29-Apr-26	Sweden	G	Director Election - Director Election	Elect Director	13b. Reelect Anna-Karin Celsing as Director	Against
Castellum AB	29-Apr-26	Sweden	G	Director Election - Director Election	Elect Director	13c. Reelect Henrik Kall as Director	Against
Castellum AB	29-Apr-26	Sweden	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	16. Approve Remuneration Report	Against
Cellnex Telecom SA	29-Apr-26	Spain	G	Director Election - Director Election	Elect Director	7.9. Elect Cynthia Gordon as Director	Against
Fastighets AB Balder	08-May-26	Sweden	G	Director Election - Director Election	Elect Director	11a. Reelect Sten Duner as Director	Against
Fastighets AB Balder	08-May-26	Sweden	G	Director Election - Director Election	Elect Director	11b. Reelect Erik Selin as Director	Against
Fastighets AB Balder	08-May-26	Sweden	G	Director Election - Director Election	Elect Director	11c. Reelect Fredrik Svensson as Director	Against
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Aedifica SA	12-May-26	Belgium	G	Director Election - Director Election	Elect Director	9.2.2. Elect Xavier de Walque as Independent Director	Against
Shurgard Self Storage Ltd.	13-May-26	Guernsey	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	11. Approve Remuneration Report	Against
MONTEA NV	19-May-26	Belgium	G	Compensation - Remuneration Policy & Implementation	Approve Remuneration Policy	A.10. Approve Remuneration Policy	Against
MONTEA NV	19-May-26	Belgium	G	Director Election - Director Election - Bundled	Elect Directors (Bundled)	B.4.a. Elect Jo De Wolf, Dirk De Pauw and William Snoeck as Directors and Lieve Creten, Dirk Lannoo, Koen Van Gerven and Barbara De Saedeleer as Independent Directors	Against
CTP NV	20-May-26	Netherlands	G	Capitalization - Capital Issuance	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	4(a).. Grant Board Authority to Issue Shares	Against
CTP NV	20-May-26	Netherlands	G	Capitalization - Capital Structure Related	Eliminate Preemptive Rights	4(b).. Authorize Board to Exclude Preemptive Rights from Share Issuances	Against

Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
Xior Student Housing NV	21-May-26	Belgium	G	Director Election - Director Election - Bundled	Elect Directors (Bundled)	1.7. Elect Directors	Against
DEMIRE Deutsche Mittelstand Real Estate AG	21-May-26	Germany	G	Director Related - Discharge	Withhold/Postpone Discharge of Supervisory Board, Management Board, Board of Directors, Senior Management	2b. Postpone Discharge of Management Board Member Alexander Goepfert for Fiscal Year 2023	Against
DEMIRE Deutsche Mittelstand Real Estate AG	21-May-26	Germany	G	Director Related - Discharge	Withhold/Postpone Discharge of Supervisory Board, Management Board, Board of Directors, Senior Management	2c. Postpone Discharge of Management Board Member Alexander Goepfert for Fiscal Year 2024	Against
DEMIRE Deutsche Mittelstand Real Estate AG	21-May-26	Germany	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	5. Approve Remuneration Report	Against
DEMIRE Deutsche Mittelstand Real Estate AG	21-May-26	Germany	G	Director Election - Director Election	Elect Supervisory Board Member	6. Elect Matthias Prochaska to the Supervisory Board	Against
Irish Residential Properties REIT Plc	28-May-26	Ireland	G	Director Election - Director Election	Elect Director	2a. Re-elect Hugh Scott-Barrett as Director	Against
Grand City Properties SA	24-Jun-26	Luxembourg	G	Audit Related - Auditor Related	Ratify Auditors	12.. Renew Appointment of KPMG Audit S.a r.l as Auditor	Against
Grand City Properties SA	24-Jun-26	Luxembourg	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	14.. Approve Remuneration Report	Against
Grand City Properties SA	24-Jun-26	Luxembourg	G	Compensation - Remuneration Policy & Implementation	Approve Remuneration Policy	15.. Approve Remuneration Policy	Against

Unvoted Meetings

Company Name	Meeting Date	Meeting Type	Market	Meeting ID
Kojamo Oyj	12-Mar-26	Annual	Finland	2008616

Board Statistics Report

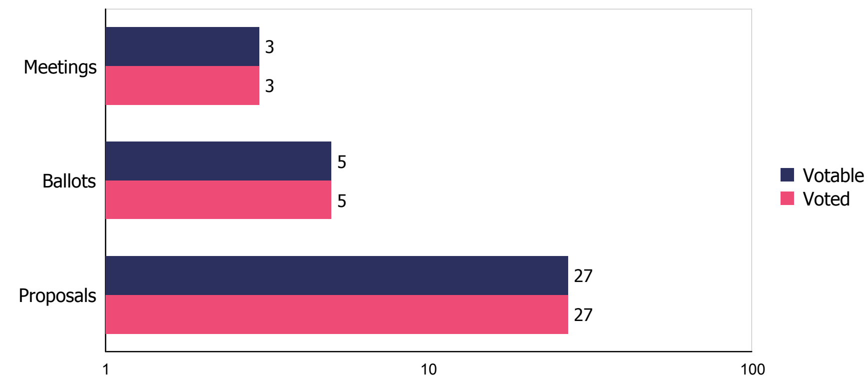
Parameters Used:

Location(s): All locations
Account Group(s): All account groups
Institution Account(s): Sijoitusrahasto UB Eurooppa
Custodian Account(s): All custodian accounts
Reporting Period: 01/01/2026 to 06/30/2026

Meeting Overview

Category	Number	Percentage
Number of votable meetings	3	
Number of meetings voted	3	100.00%
Number of meetings with at least 1 vote Against, Withhold or Abstain	0	0.00%

Voting Statistics



Ballot Overview

Category	Number	Percentage
Number of votable ballots	5	
Number of ballots voted	5	100.00%

Proposal Overview

Category	Number	Percentage
Number of votable items	27	
Number of items voted	27	100.00%
Number of votes FOR	27	100.00%
Number of votes AGAINST	0	0.00%
Number of votes ABSTAIN	0	0.00%
Number of votes WITHHOLD	0	0.00%
Number of votes on MSOP Frequency 1 Year	0	0.00%
Number of votes on MSOP Frequency 2 Years	0	0.00%
Number of votes on MSOP Frequency 3 Years	0	0.00%
Number of votes With Policy	27	100.00%
Number of votes Against Policy	0	0.00%
Number of votes With Mgmt	27	100.00%
Number of votes Against Mgmt	0	0.00%
Number of votes on MSOP (exclude frequency)	0	0.00%
Number of votes on Shareholder Proposals	0	0.00%

No graphical representation provided.

Note: "MSOP" frequency = Management Say On Pay frequency proposal votes allow shareholders to determine whether, going forward, the "say-on-pay" vote to approve compensation should occur every one, two, or three years.
For all calculations in this report, only ballots in status Confirmed or Sent are considered voted. All other ballot statuses are considered unvoted. Do Not Vote instructions are not considered voted and re-registration events are not included.
Notwithstanding the above, each unique vote cast is counted within all calculations. In cases of different votes submitted for an individual agenda item, votes cast are discretely counted by vote cast (For, Against, etc.) per proposal.
This may result in voting totals exceeding the number of votable items.
Withhold vote instructions, predominantly seen in the US market for companies using a plurality vote standard, denote a contrary vote opinion on director elections; for further information, please review ISS' policy guidelines :
https://www.issgovernance.com/policy-gateway/voting-policies

Vote Alignment with Policy

No graphical representation provided.

Vote Alignment with Management

No graphical representation provided.

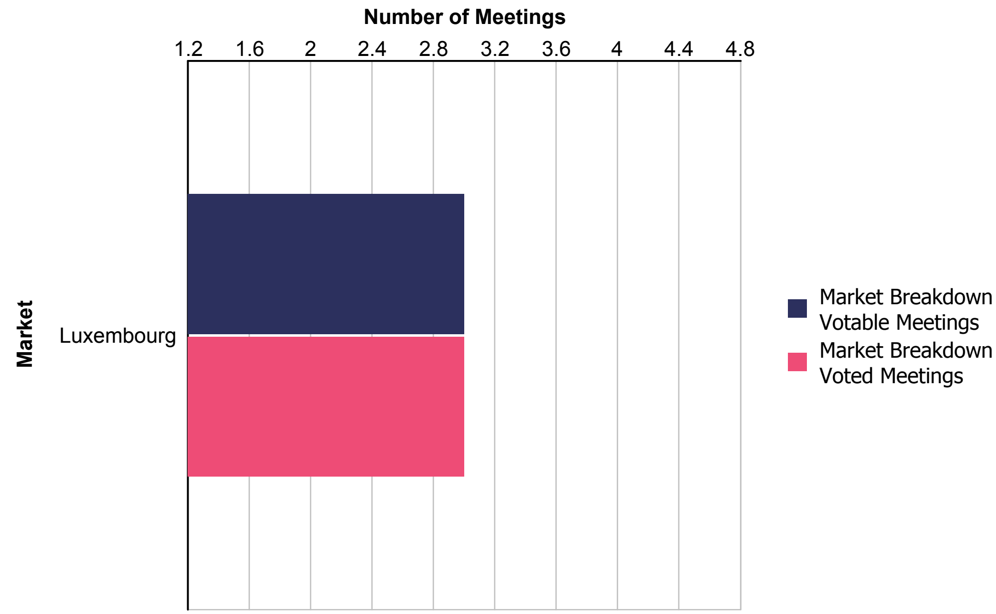
Market Breakdown

Market	Votable Meetings	Voted Meetings	Percentage
Luxembourg	3	3	100.00%

Meetings Voted by Market

No graphical representation provided.

Market Voting Statistics



Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD

There are no against, abstain or withhold votes.

Analysis of Votes Against Policy

There are no votes against policy.

Analysis of Votes Against Management

There are no votes against management.

Unvoted Meetings

There are no unvoted meetings.

Board Statistics Report

Parameters Used:

Location(s): All locations
Account Group(s): All account groups
Institution Account(s): Sijoitusrahasto UB Global Kiinteistöosake
Custodian Account(s): All custodian accounts
Reporting Period: 01/01/2026 to 06/30/2026

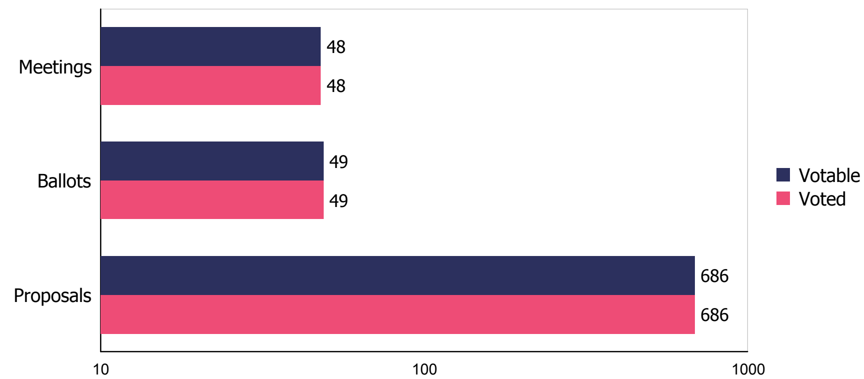
Meeting Overview

Category	Number	Percentage
Number of votable meetings	48	
Number of meetings voted	48	100.00%
Number of meetings with at least 1 vote Against, Withhold or Abstain	15	31.25%

Ballot Overview

Category	Number	Percentage
Number of votable ballots	49	
Number of ballots voted	49	100.00%

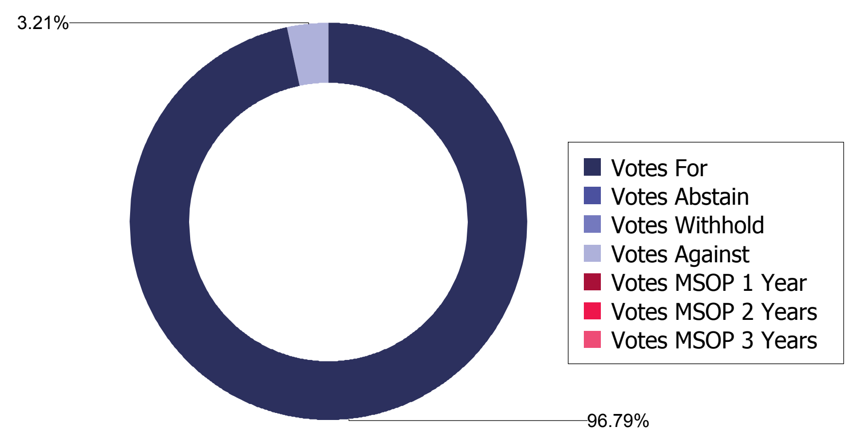
Voting Statistics



Proposal Overview

Category	Number	Percentage
Number of votable items	686	
Number of items voted	686	100.00%
Number of votes FOR	664	96.79%
Number of votes AGAINST	22	3.21%
Number of votes ABSTAIN	0	0.00%
Number of votes WITHHOLD	0	0.00%
Number of votes on MSOP Frequency 1 Year	0	0.00%
Number of votes on MSOP Frequency 2 Years	0	0.00%
Number of votes on MSOP Frequency 3 Years	0	0.00%
Number of votes With Policy	686	100.00%
Number of votes Against Policy	0	0.00%
Number of votes With Mgmt	661	96.36%
Number of votes Against Mgmt	25	3.64%
Number of votes on MSOP (exclude frequency)	56	8.16%
Number of votes on Shareholder Proposals	3	0.44%

Vote Cast Statistics

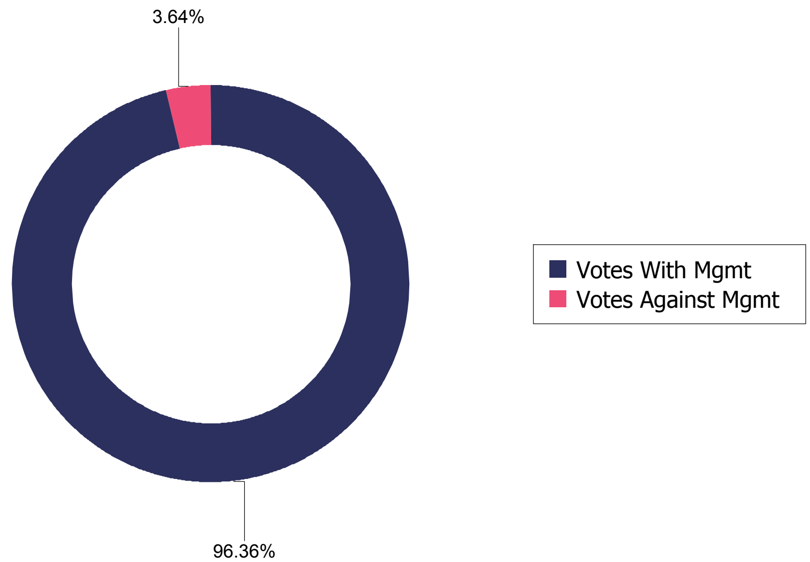


Note: "MSOP" frequency = Management Say On Pay frequency proposal votes allow shareholders to determine whether, going forward, the "say-on-pay" vote to approve compensation should occur every one, two, or three years.
For all calculations in this report, only ballots in status Confirmed or Sent are considered voted. All other ballot statuses are considered unvoted. Do Not Vote instructions are not considered voted and re-registration events are not included.
Notwithstanding the above, each unique vote cast is counted within all calculations. In cases of different votes submitted for an individual agenda item, votes cast are discretely counted by vote cast (For, Against, etc.) per proposal.
This may result in voting totals exceeding the number of votable items.
Withhold vote instructions, predominantly seen in the US market for companies using a plurality vote standard, denote a contrary vote opinion on director elections; for further information, please review ISS' policy guidelines :
https://www.issgovernance.com/policy-gateway/voting-policies

Vote Alignment with Policy

No graphical representation provided.

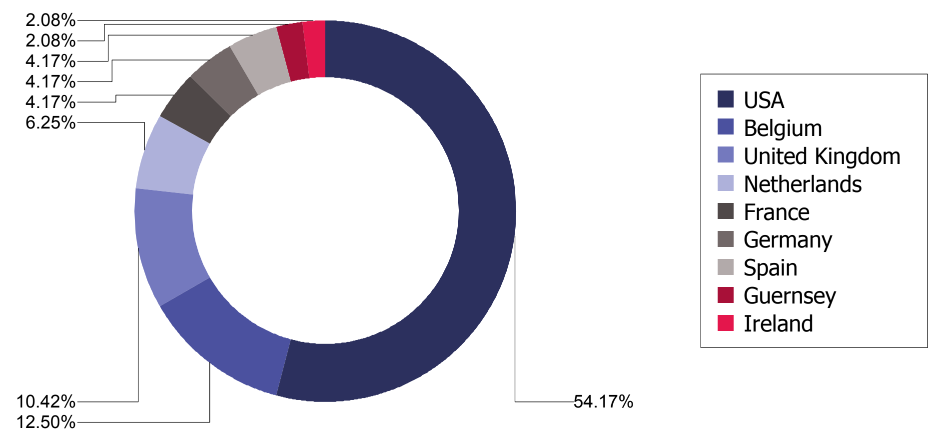
Vote Alignment with Management



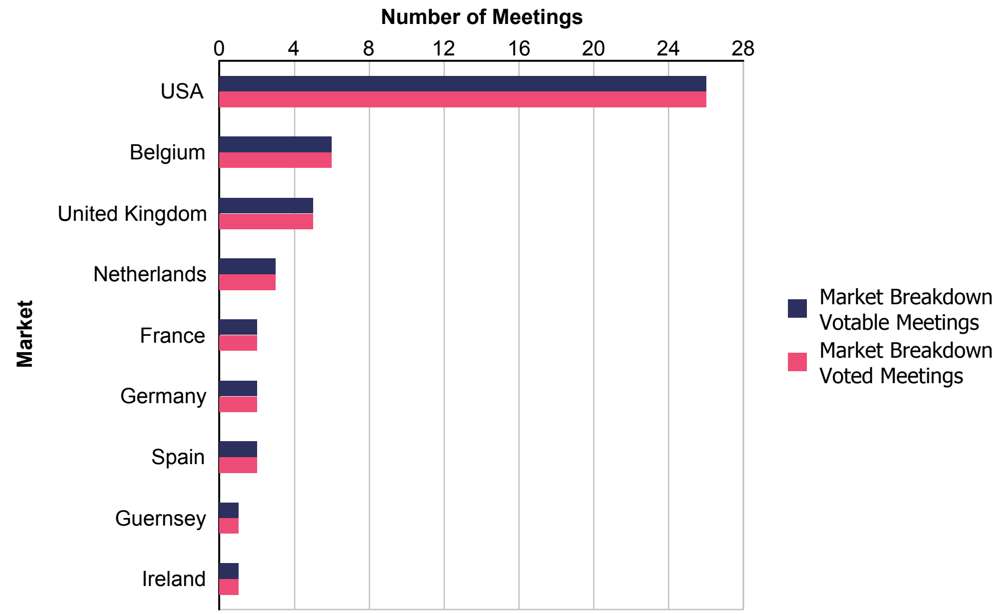
Market Breakdown

Market	Votable Meetings	Voted Meetings	Percentage
USA	26	26	100.00%
Belgium	6	6	100.00%
United Kingdom	5	5	100.00%
Netherlands	3	3	100.00%
France	2	2	100.00%
Germany	2	2	100.00%
Spain	2	2	100.00%
Guernsey	1	1	100.00%
Ireland	1	1	100.00%

Meetings Voted by Market



Market Voting Statistics



Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
Prologis, Inc.	28-Apr-26	USA	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against
Warehouses De Pauw SCA	29-Apr-26	Belgium	G	Capitalization - Capital Issuance	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	1.2C1. Authorize Increase in Share Capital of up to 20 Percent of Authorized Capital Without Preemptive Rights by Various Means	Against
Warehouses De Pauw SCA	29-Apr-26	Belgium	G	Director Election - Director Election	Elect Director	8.1. Reelect Joost Uwents as Director	Against
Warehouses De Pauw SCA	29-Apr-26	Belgium	G	Director Election - Director Election	Elect Director	8.2. Reelect Jurgen Ingels as Independent Director	Against
Primary Health Properties Plc	29-Apr-26	United Kingdom	G	Director Election - Director Election	Elect Director	11. Re-elect Ivonne Cantu as Director	Against
Cellnex Telecom SA	29-Apr-26	Spain	G	Director Election - Director Election	Elect Director	7.9. Elect Cynthia Gordon as Director	Against
Aedifica SA	12-May-26	Belgium	G	Capitalization - Capital Issuance	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	2.3A. Authorize Increase in Share Capital of up to 20 Percent of Authorized Capital Without Preemptive Rights by Various Means	Against
Aedifica SA	12-May-26	Belgium	G	Director Election - Director Election	Elect Director	9.2.2. Elect Xavier de Walque as Independent Director	Against
Simon Property Group, Inc.	13-May-26	USA	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against
Shurgard Self Storage Ltd.	13-May-26	Guernsey	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	11. Approve Remuneration Report	Against
Kite Realty Group Trust	14-May-26	USA	G	Director Election - Director Election	Elect Director	1d. Elect Director Steven P. Grimes	Against
MONTEA NV	19-May-26	Belgium	G	Compensation - Remuneration Policy & Implementation	Approve Remuneration Policy	A.10. Approve Remuneration Policy	Against
MONTEA NV	19-May-26	Belgium	G	Director Election - Director Election - Bundled	Elect Directors (Bundled)	B.4.a. Elect Jo De Wolf, Dirk De Pauw and William Snoeck as Directors and Lieve Creten, Dirk Lannoo, Koen Van Gerven and Barbara De Saedeleer as Independent Directors	Against
CTP NV	20-May-26	Netherlands	G	Capitalization - Capital Issuance	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	4(a).. Grant Board Authority to Issue Shares	Against
CTP NV	20-May-26	Netherlands	G	Capitalization - Capital Structure Related	Eliminate Preemptive Rights	4(b).. Authorize Board to Exclude Preemptive Rights from Share Issuances	Against

Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
Xior Student Housing NV	21-May-26	Belgium	G	Director Election - Director Election - Bundled	Elect Directors (Bundled)	1.7. Elect Directors	Against
Vornado Realty Trust	21-May-26	USA	G	Compensation - Equity Compensation Plan	Approve Omnibus Stock Plan	4. Approve Omnibus Stock Plan	Against
Irish Residential Properties REIT Plc	28-May-26	Ireland	G	Director Election - Director Election	Elect Director	2a. Re-elect Hugh Scott-Barrett as Director	Against
Lineage, Inc.	09-Jun-26	USA	G	Director Election - Director Election	Elect Director	1a. Elect Director Adam Forste	Against
Lineage, Inc.	09-Jun-26	USA	G	Director Election - Director Election	Elect Director	1b. Elect Director Kevin Marchetti	Against
Lineage, Inc.	09-Jun-26	USA	G	Director Election - Director Election	Elect Director	1g. Elect Director Luke Taylor	Against
Lineage, Inc.	09-Jun-26	USA	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Analysis of Votes Against Policy

There are no votes against policy.

Analysis of Votes Against Management

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
Prologis, Inc.	28-Apr-26	USA	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against
Warehouses De Pauw SCA	29-Apr-26	Belgium	G	Capitalization - Capital Issuance	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	1.2C1. Authorize Increase in Share Capital of up to 20 Percent of Authorized Capital Without Preemptive Rights by Various Means	Against
Warehouses De Pauw SCA	29-Apr-26	Belgium	G	Director Election - Director Election	Elect Director	8.1. Reelect Joost Uwents as Director	Against
Warehouses De Pauw SCA	29-Apr-26	Belgium	G	Director Election - Director Election	Elect Director	8.2. Reelect Jurgen Ingels as Independent Director	Against
Primary Health Properties Plc	29-Apr-26	United Kingdom	G	Director Election - Director Election	Elect Director	11. Re-elect Ivonne Cantu as Director	Against
Cellnex Telecom SA	29-Apr-26	Spain	G	Director Election - Director Election	Elect Director	7.9. Elect Cynthia Gordon as Director	Against

Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
Aedifica SA	12-May-26	Belgium	G	Capitalization - Capital Issuance	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	2.3A. Authorize Increase in Share Capital of up to 20 Percent of Authorized Capital Without Preemptive Rights by Various Means	Against
Aedifica SA	12-May-26	Belgium	G	Director Election - Director Election	Elect Director	9.2.2. Elect Xavier de Walque as Independent Director	Against
Simon Property Group, Inc.	13-May-26	USA	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against
Equinix, Inc.	13-May-26	USA	G	Corporate Governance - Shareholder Rights	Amend Articles/Bylaws/Charter - Call Special Meetings	4. Reduce Ownership Threshold for Shareholders to Call Special Meeting to 10%	For
Shurgard Self Storage Ltd.	13-May-26	Guernsey	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	11. Approve Remuneration Report	Against
Kite Realty Group Trust	14-May-26	USA	G	Director Election - Director Election	Elect Director	1d. Elect Director Steven P. Grimes	Against
Americold Realty Trust, Inc.	18-May-26	USA	G	Director Related - Board Related	Amend Articles/Bylaws/Charter - Removal of Directors	4. Adopt Majority Vote Cast to Remove Directors With or Without Cause	For
MONTEA NV	19-May-26	Belgium	G	Compensation - Remuneration Policy & Implementation	Approve Remuneration Policy	A.10. Approve Remuneration Policy	Against
MONTEA NV	19-May-26	Belgium	G	Director Election - Director Election - Bundled	Elect Directors (Bundled)	B.4.a. Elect Jo De Wolf, Dirk De Pauw and William Snoeck as Directors and Lieve Creten, Dirk Lannoo, Koen Van Gerven and Barbara De Saedeleer as Independent Directors	Against
CTP NV	20-May-26	Netherlands	G	Capitalization - Capital Issuance	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	4(a).. Grant Board Authority to Issue Shares	Against
CTP NV	20-May-26	Netherlands	G	Capitalization - Capital Structure Related	Eliminate Preemptive Rights	4(b).. Authorize Board to Exclude Preemptive Rights from Share Issuances	Against
Xior Student Housing NV	21-May-26	Belgium	G	Director Election - Director Election - Bundled	Elect Directors (Bundled)	1.7. Elect Directors	Against
Vornado Realty Trust	21-May-26	USA	G	Compensation - Equity Compensation Plan	Approve Omnibus Stock Plan	4. Approve Omnibus Stock Plan	Against
Irish Residential Properties REIT Plc	28-May-26	Ireland	G	Director Election - Director Election	Elect Director	2a. Re-elect Hugh Scott-Barrett as Director	Against
Digital Realty Trust, Inc.	29-May-26	USA	E	Environmental - Other	Report/Assess Environmental Impacts on Company and/or Community	4. Report on Water-Related Risks	For
Lineage, Inc.	09-Jun-26	USA	G	Director Election - Director Election	Elect Director	1a. Elect Director Adam Forste	Against

Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
Lineage, Inc.	09-Jun-26	USA	G	Director Election - Director Election	Elect Director	1b. Elect Director Kevin Marchetti	Against
Lineage, Inc.	09-Jun-26	USA	G	Director Election - Director Election	Elect Director	1g. Elect Director Luke Taylor	Against
Lineage, Inc.	09-Jun-26	USA	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Unvoted Meetings

There are no unvoted meetings.

Board Statistics Report

Parameters Used:

Location(s): All locations
Account Group(s): All account groups
Institution Account(s): Sijoitusrahasto UB Infra
Custodian Account(s): All custodian accounts
Reporting Period: 01/01/2026 to 06/30/2026

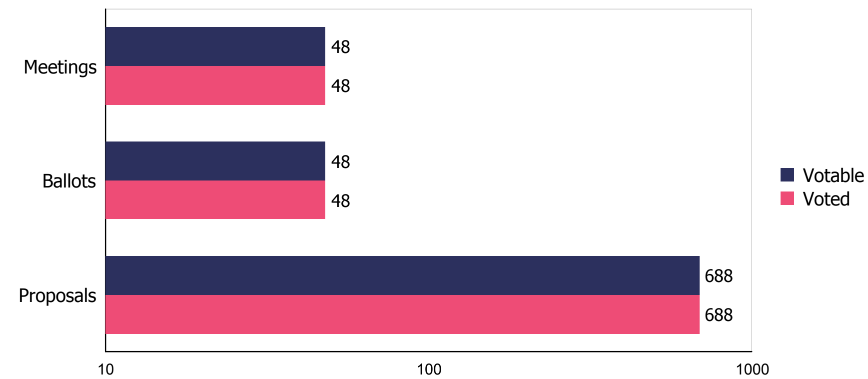
Meeting Overview

Category	Number	Percentage
Number of votable meetings	48	
Number of meetings voted	48	100.00%
Number of meetings with at least 1 vote Against, Withhold or Abstain	16	33.33%

Ballot Overview

Category	Number	Percentage
Number of votable ballots	48	
Number of ballots voted	48	100.00%

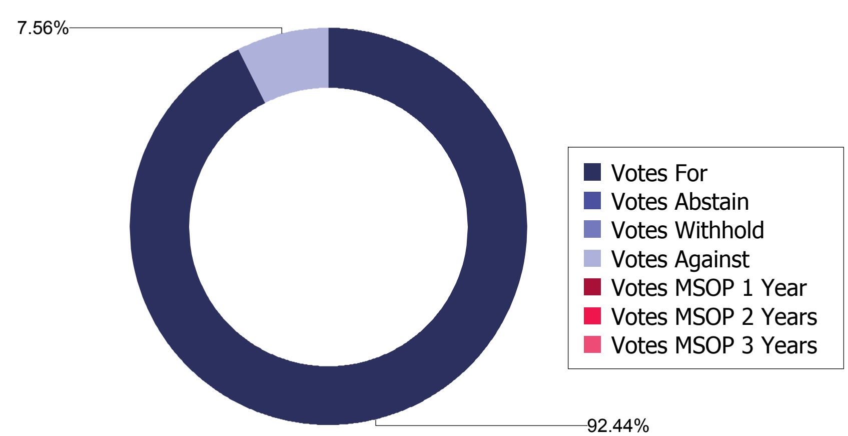
Voting Statistics



Proposal Overview

Category	Number	Percentage
Number of votable items	688	
Number of items voted	688	100.00%
Number of votes FOR	636	92.44%
Number of votes AGAINST	52	7.56%
Number of votes ABSTAIN	0	0.00%
Number of votes WITHHOLD	0	0.00%
Number of votes on MSOP Frequency 1 Year	0	0.00%
Number of votes on MSOP Frequency 2 Years	0	0.00%
Number of votes on MSOP Frequency 3 Years	0	0.00%
Number of votes With Policy	688	100.00%
Number of votes Against Policy	0	0.00%
Number of votes With Mgmt	644	93.60%
Number of votes Against Mgmt	44	6.40%
Number of votes on MSOP (exclude frequency)	48	6.98%
Number of votes on Shareholder Proposals	26	3.78%

Vote Cast Statistics

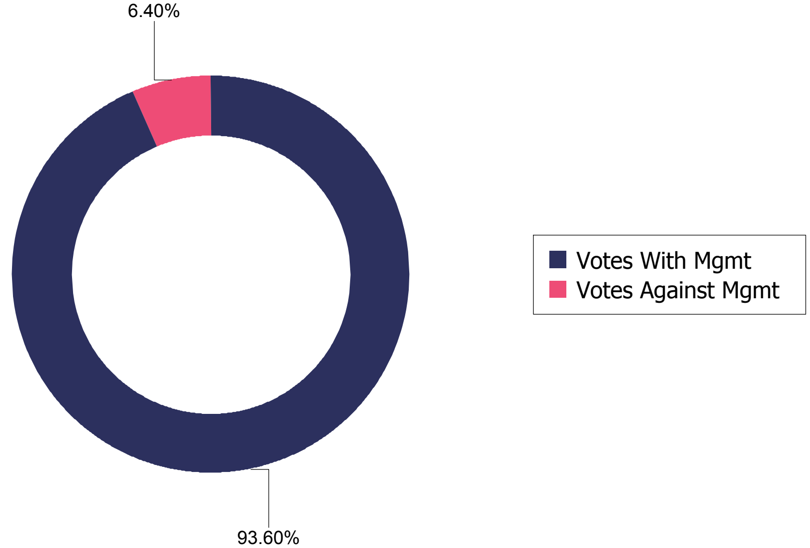


Note: "MSOP" frequency = Management Say On Pay frequency proposal votes allow shareholders to determine whether, going forward, the "say-on-pay" vote to approve compensation should occur every one, two, or three years.
For all calculations in this report, only ballots in status Confirmed or Sent are considered voted. All other ballot statuses are considered unvoted. Do Not Vote instructions are not considered voted and re-registration events are not included.
Notwithstanding the above, each unique vote cast is counted within all calculations. In cases of different votes submitted for an individual agenda item, votes cast are discretely counted by vote cast (For, Against, etc.) per proposal.
This may result in voting totals exceeding the number of votable items.
Withhold vote instructions, predominantly seen in the US market for companies using a plurality vote standard, denote a contrary vote opinion on director elections; for further information, please review ISS' policy guidelines :
https://www.issgovernance.com/policy-gateway/voting-policies

Vote Alignment with Policy

No graphical representation provided.

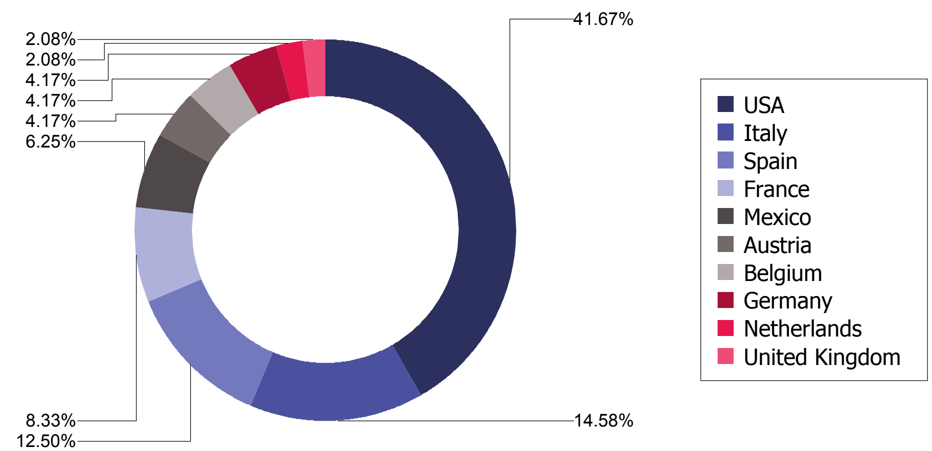
Vote Alignment with Management



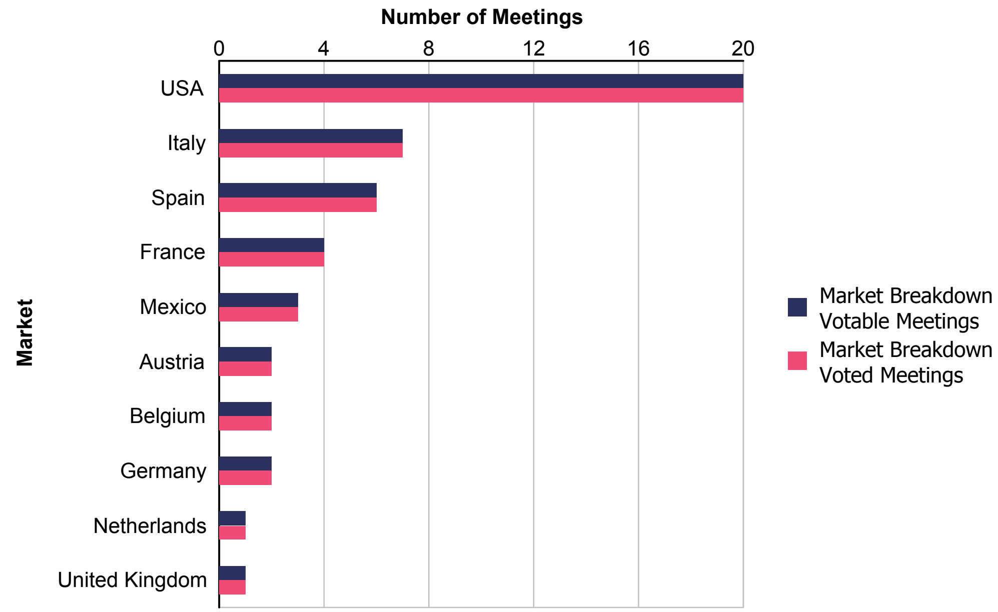
Market Breakdown

Market	Votable Meetings	Voted Meetings	Percentage
USA	20	20	100.00%
Italy	7	7	100.00%
Spain	6	6	100.00%
France	4	4	100.00%
Mexico	3	3	100.00%
Austria	2	2	100.00%
Belgium	2	2	100.00%
Germany	2	2	100.00%
Netherlands	1	1	100.00%
United Kingdom	1	1	100.00%

Meetings Voted by Market



Market Voting Statistics



Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
Ferrovial SE	09-Apr-26	Netherlands	E	Environmental - Climate	Reporting on Climate Transition Plan	3.. Approve Climate Strategy Report	Against
Ferrovial SE	09-Apr-26	Netherlands	G	Director Election - Director Election	Elect Director	5.d.. Reelect Gonzalo Pedro Urquijo Fernandez De Araoz as Non-Executive Director	Against
Aena S.M.E. SA	16-Apr-26	Spain	G	Director Election - Director Election	Elect Director	8.3. Reelect Maurici Lucena Betriu as Director	Against
Aena S.M.E. SA	16-Apr-26	Spain	E	Environmental - Climate	Reporting on Climate Transition Plan	11. Advisory Vote on Company's 2025 Updated Report on Climate Action Plan	Against
Grupo Aeroportuario del Pacifico SAB de CV	22-Apr-26	Mexico	G	Director Election - Director Election	Elect Director	9a. Ratify and/or Elect Carlos Cardenas Guzman as Director of Series B Shareholders	Against
Grupo Aeroportuario del Pacifico SAB de CV	22-Apr-26	Mexico	G	Director Election - Director Election	Elect Director	9b. Ratify and/or Elect Angel Losada Moreno as Director of Series B Shareholders	Against
Grupo Aeroportuario del Pacifico SAB de CV	22-Apr-26	Mexico	G	Director Election - Director Election	Elect Director	9c. Ratify and/or Elect Joaquin Vargas Guajardo as Director of Series B Shareholders	Against
Grupo Aeroportuario del Pacifico SAB de CV	22-Apr-26	Mexico	G	Director Election - Director Election	Elect Director	9d. Ratify and/or Elect Juan Diez-Canedo Ruiz as Director of Series B Shareholders	Against
Grupo Aeroportuario del Pacifico SAB de CV	22-Apr-26	Mexico	G	Director Election - Director Election	Elect Director	9g. Ratify and/or Elect Alejandra Yazmin Soto Ayech as Director of Series B Shareholders	Against
Grupo Aeroportuario del Pacifico SAB de CV	22-Apr-26	Mexico	G	Director Related - Board Related	Elect Board Chair or Vice-Chair	10. Ratify and/or Elect Board Chair	Against
E.ON SE	23-Apr-26	Germany	G	Director Election - Director Election	Elect Supervisory Board Member	7.a). Elect Ulrich Grillo to the Supervisory Board	Against
Exelon Corporation	28-Apr-26	USA	G	Director Election - Director Election	Elect Director	1e. Elect Director Linda Jojo	Against
Hera SpA	29-Apr-26	Italy	G	Director Election - Director Election - Bundled	Elect Supervisory Board Members (Bundled)	6.1. Slate 1 Submitted by the Shareholder Agreement (40.91 Percent of the Share Capital)	Against
Hera SpA	29-Apr-26	Italy	G	Director Election - Director Election - Bundled	Elect Supervisory Board Members (Bundled)	6.2. Slate 2 Submitted by Gruppo Societa Gas Rimini SpA	Against
Hera SpA	29-Apr-26	Italy	G	Compensation - Directors' Compensation	Approve Remuneration of Directors and/or Committee Members	7. Approve Remuneration of Directors	Against
Hera SpA	29-Apr-26	Italy	G	Audit Related - Auditor Related	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	8.1. Slate 1 Submitted by the Shareholder Agreement (40.91 Percent of the Share Capital)	Against

Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
Hera SpA	29-Apr-26	Italy	G	Audit Related - Auditor Related	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	8.2. Slate 2 Submitted by Gruppo Societa Gas Rimini SpA	Against
Hera SpA	29-Apr-26	Italy	G	Director Related - Statutory Auditor	Authorize Board to Fix Remuneration of Internal Statutory Auditor(s)	9. Approve Internal Auditors' Remuneration	Against
Cellnex Telecom SA	29-Apr-26	Spain	G	Director Election - Director Election	Elect Director	7.9. Elect Cynthia Gordon as Director	Against
Centrica Plc	07-May-26	United Kingdom	G	Director Election - Director Election	Elect Director	10. Re-elect Kevin O'Byrne as Director	Against
Fraport AG Frankfurt Airport Services Worldwide	12-May-26	Germany	G	Director Election - Director Election	Elect Supervisory Board Member	7.1. Elect R. Alexander Lorz to the Supervisory Board	Against
Fraport AG Frankfurt Airport Services Worldwide	12-May-26	Germany	G	Director Election - Director Election	Elect Supervisory Board Member	7.2. Elect Kristina Wagner to the Supervisory Board	Against
TERNA Rete Elettrica Nazionale SpA	12-May-26	Italy	G	Director Election - Director Election - Bundled	Elect Supervisory Board Members (Bundled)	5.1. Slate 1 Submitted by CDP Reti SpA	Against
TERNA Rete Elettrica Nazionale SpA	12-May-26	Italy	G	Audit Related - Auditor Related	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	8.2. Slate 2 Submitted by Institutional Investors (Assogestioni)	Against
Elia Group SA/NV	19-May-26	Belgium	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	4. Approve Remuneration Report	Against
Elia Group SA/NV	19-May-26	Belgium	G	Compensation - Remuneration Policy & Implementation	Approve Remuneration Policy	5. Approve Amended Remuneration Policy	Against
Elia Group SA/NV	19-May-26	Belgium	G	Director Election - Director Election	Elect Director	11. Acknowledge Passing of Geert Versnick as Chairman and Director and Approve Co-optation of Christophe Peeters as Director	Against
Elia Group SA/NV	19-May-26	Belgium	G	Director Election - Director Election	Elect Director	12. Acknowledge Resignation of Pieter De Crem as Director and Approve Co-optation of Joachim Coens as Director	Against
Elia Group SA/NV	19-May-26	Belgium	G	Director Election - Director Election	Elect Director	13. Acknowledge End of Mandate of Intercommunal Association Interfin, Permanently Represented by Thibaud Wyngaard, as Director and Elect Nadege Lacroix as Director	Against

Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
Elia Group SA/NV	19-May-26	Belgium	G	Director Election - Director Election	Elect Director	14. Acknowledge Resignation of Frank Donck as Independent Director and Approve Co-optation of Ed Merc BV, Permanently Represented by Pieter De Crem, as Director	Against
Elia Group SA/NV	19-May-26	Belgium	G	Director Election - Director Election	Elect Director	15. Acknowledge Resignation of Roberte Kesteman as Independent Director and Approve Co-optation of Symvouli BV, Permanently Represented by Roberte Kesteman, as Independent Director	Against
Elia Group SA/NV	19-May-26	Belgium	G	Director Election - Director Election	Elect Director	16. Acknowledge Resignation of Olivier Chapelle as Independent Director and Approve Co-optation of Olivier Chapelle BV, Permanently Represented by Olivier Chapelle, as Independent Director	Against
Elia Group SA/NV	19-May-26	Belgium	G	Director Election - Director Election	Elect Director	18. Acknowledge Resignation of Pascale Van Damme as Independent Director and Approve Co-optation of Aurora Nova BV, Permanently Represented by Pascale Van Damme, as Independent Director	Against
Elia Group SA/NV	19-May-26	Belgium	G	Director Election - Director Election	Elect Director	21. In the Event that the Article Amendment Proposed under Item 5 of the EGM is Approved: Elect Pascal De Buck as Director	Against
Elia Group SA/NV	19-May-26	Belgium	G	Director Election - Director Election	Elect Director	22. In the Event that the Article Amendment Proposed under Item 5 of the EGM is Approved: Elect Anne Leclercq as Director	Against
NextEra Energy, Inc.	21-May-26	USA	G	Director Election - Director Election	Elect Director	1g. Elect Director Amy B. Lane	Against
NextEra Energy, Inc.	21-May-26	USA	E	Environmental - Climate	Restrict Spending on Climate Change-Related Analysis or Actions	5. Report on Costs and Benefits of the Company's GHG Emissions Reduction Plans	Against
Aeroports de Paris	21-May-26	France	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	9. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
Aeroports de Paris	21-May-26	France	G	Capitalization - Capital Issuance	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	19. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 97 Million	Against
Aeroports de Paris	21-May-26	France	G	Capitalization - Capital Issuance	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	20. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 29 Million	Against

Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
Aeroports de Paris	21-May-26	France	G	Capitalization - Capital Structure - Placement	Approve Issuance of Shares for a Private Placement	21. Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 29 Million	Against
Aeroports de Paris	21-May-26	France	G	Capitalization - Capital Issuance	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	22. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19, 20 and 21	Against
Aeroports de Paris	21-May-26	France	G	Capitalization - Capital Structure Related	Authorize Capital Increase for Future Share Exchange Offers	25. Authorize Capital Increase of Up to EUR 29 Million for Future Exchange Offers	Against
Aeroports de Paris	21-May-26	France	G	Capitalization - Capital Issuance	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	26. Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Against
Iberdrola SA	29-May-26	Spain	G	Compensation - Equity Compensation Plan	Approve Restricted Stock Plan	12. Approve Long-Term Incentive Plan	Against
Acea SpA	03-Jun-26	Italy	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	4. Approve Second Section of the Remuneration Report	Against
Acea SpA	03-Jun-26	Italy	G	Director Election - Director Election - Bundled	Elect Supervisory Board Members (Bundled)	6.1. Slate 1 Submitted by Roma Capitale	Against
Acea SpA	03-Jun-26	Italy	G	Director Election - Director Election - Bundled	Elect Supervisory Board Members (Bundled)	6.2. Slate 2 Submitted by Suez International SAS	Against
Acea SpA	03-Jun-26	Italy	G	Director Election - Director Election - Bundled	Elect Supervisory Board Members (Bundled)	6.3. Slate 3 Submitted by FINCAL SpA	Against
Acea SpA	03-Jun-26	Italy	G	Director Election - Director Election	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	7. Elect Alessandro Rivera as Board Chair	Against
Acciona SA	24-Jun-26	Spain	G	Compensation - Remuneration Policy & Implementation	Approve Remuneration Policy	3.1. Amend Remuneration Policy	Against
Acciona SA	24-Jun-26	Spain	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	3.2. Advisory Vote on Remuneration Report	Against

Analysis of Votes Against Policy

There are no votes against policy.

Analysis of Votes Against Management

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
Ferrovial SE	09-Apr-26	Netherlands	E	Environmental - Climate	Reporting on Climate Transition Plan	3.. Approve Climate Strategy Report	Against
Ferrovial SE	09-Apr-26	Netherlands	G	Director Election - Director Election	Elect Director	5.d.. Reelect Gonzalo Pedro Urquijo Fernandez De Araoz as Non-Executive Director	Against
Aena S.M.E. SA	16-Apr-26	Spain	G	Director Election - Director Election	Elect Director	8.3. Reelect Maurici Lucena Betriu as Director	Against
Aena S.M.E. SA	16-Apr-26	Spain	E	Environmental - Climate	Reporting on Climate Transition Plan	11. Advisory Vote on Company's 2025 Updated Report on Climate Action Plan	Against
Grupo Aeroportuario del Pacifico SAB de CV	22-Apr-26	Mexico	G	Director Election - Director Election	Elect Director	9a. Ratify and/or Elect Carlos Cardenas Guzman as Director of Series B Shareholders	Against
Grupo Aeroportuario del Pacifico SAB de CV	22-Apr-26	Mexico	G	Director Election - Director Election	Elect Director	9b. Ratify and/or Elect Angel Losada Moreno as Director of Series B Shareholders	Against
Grupo Aeroportuario del Pacifico SAB de CV	22-Apr-26	Mexico	G	Director Election - Director Election	Elect Director	9c. Ratify and/or Elect Joaquin Vargas Guajardo as Director of Series B Shareholders	Against
Grupo Aeroportuario del Pacifico SAB de CV	22-Apr-26	Mexico	G	Director Election - Director Election	Elect Director	9d. Ratify and/or Elect Juan Diez-Canedo Ruiz as Director of Series B Shareholders	Against
Grupo Aeroportuario del Pacifico SAB de CV	22-Apr-26	Mexico	G	Director Election - Director Election	Elect Director	9g. Ratify and/or Elect Alejandra Yazmin Soto Ayech as Director of Series B Shareholders	Against
Grupo Aeroportuario del Pacifico SAB de CV	22-Apr-26	Mexico	G	Director Related - Board Related	Elect Board Chair or Vice-Chair	10. Ratify and/or Elect Board Chair	Against
E.ON SE	23-Apr-26	Germany	G	Director Election - Director Election	Elect Supervisory Board Member	7.a). Elect Ulrich Grillo to the Supervisory Board	Against
Exelon Corporation	28-Apr-26	USA	G	Director Election - Director Election	Elect Director	1e. Elect Director Linda Jojo	Against
Hera SpA	29-Apr-26	Italy	G	Compensation - Directors' Compensation	Approve Remuneration of Directors and/or Committee Members	7. Approve Remuneration of Directors	Against
Hera SpA	29-Apr-26	Italy	G	Director Related - Statutory Auditor	Authorize Board to Fix Remuneration of Internal Statutory Auditor(s)	9. Approve Internal Auditors' Remuneration	Against
Cellnex Telecom SA	29-Apr-26	Spain	G	Director Election - Director Election	Elect Director	7.9. Elect Cynthia Gordon as Director	Against
Eversource Energy	06-May-26	USA	G	Director Related - Board Related	Require Independent Board Chair	4. Require Independent Board Chair	For
Centrica Plc	07-May-26	United Kingdom	G	Director Election - Director Election	Elect Director	10. Re-elect Kevin O'Byrne as Director	Against
Sempra	12-May-26	USA	G	Director Related - Board Related	Require Independent Board Chair	4. Require Independent Board Chair	For

Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
Fraport AG Frankfurt Airport Services Worldwide	12-May-26	Germany	G	Director Election - Director Election	Elect Supervisory Board Member	7.1. Elect R. Alexander Lorz to the Supervisory Board	Against
Fraport AG Frankfurt Airport Services Worldwide	12-May-26	Germany	G	Director Election - Director Election	Elect Supervisory Board Member	7.2. Elect Kristina Wagner to the Supervisory Board	Against
Elia Group SA/NV	19-May-26	Belgium	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	4. Approve Remuneration Report	Against
Elia Group SA/NV	19-May-26	Belgium	G	Compensation - Remuneration Policy & Implementation	Approve Remuneration Policy	5. Approve Amended Remuneration Policy	Against
Elia Group SA/NV	19-May-26	Belgium	G	Director Election - Director Election	Elect Director	11. Acknowledge Passing of Geert Versnick as Chairman and Director and Approve Co-optation of Christophe Peeters as Director	Against
Elia Group SA/NV	19-May-26	Belgium	G	Director Election - Director Election	Elect Director	12. Acknowledge Resignation of Pieter De Crem as Director and Approve Co-optation of Joachim Coens as Director	Against
Elia Group SA/NV	19-May-26	Belgium	G	Director Election - Director Election	Elect Director	13. Acknowledge End of Mandate of Intercommunal Association Interfin, Permanently Represented by Thibaud Wyngaard, as Director and Elect Nadege Lacroix as Director	Against
Elia Group SA/NV	19-May-26	Belgium	G	Director Election - Director Election	Elect Director	14. Acknowledge Resignation of Frank Donck as Independent Director and Approve Co-optation of Ed Merc BV, Permanently Represented by Pieter De Crem, as Director	Against
Elia Group SA/NV	19-May-26	Belgium	G	Director Election - Director Election	Elect Director	15. Acknowledge Resignation of Roberte Kesteman as Independent Director and Approve Co-optation of Symvouli BV, Permanently Represented by Roberte Kesteman, as Independent Director	Against
Elia Group SA/NV	19-May-26	Belgium	G	Director Election - Director Election	Elect Director	16. Acknowledge Resignation of Olivier Chapelle as Independent Director and Approve Co-optation of Olivier Chapelle BV, Permanently Represented by Olivier Chapelle, as Independent Director	Against
Elia Group SA/NV	19-May-26	Belgium	G	Director Election - Director Election	Elect Director	18. Acknowledge Resignation of Pascale Van Damme as Independent Director and Approve Co-optation of Aurora Nova BV, Permanently Represented by Pascale Van Damme, as Independent Director	Against
Elia Group SA/NV	19-May-26	Belgium	G	Director Election - Director Election	Elect Director	21. In the Event that the Article Amendment Proposed under Item 5 of the EGM is Approved: Elect Pascal De Buck as Director	Against

Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
Elia Group SA/NV	19-May-26	Belgium	G	Director Election - Director Election	Elect Director	22. In the Event that the Article Amendment Proposed under Item 5 of the EGM is Approved: Elect Anne Leclercq as Director	Against
NextEra Energy, Inc.	21-May-26	USA	G	Director Election - Director Election	Elect Director	1g. Elect Director Amy B. Lane	Against
NextEra Energy, Inc.	21-May-26	USA	E	Environmental - Climate	GHG Emissions	4. Report on Plans to Reduce and Align GHG Emissions with Paris Agreement Goals	For
Aeroports de Paris	21-May-26	France	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	9. Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
Aeroports de Paris	21-May-26	France	G	Capitalization - Capital Issuance	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	19. Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 97 Million	Against
Aeroports de Paris	21-May-26	France	G	Capitalization - Capital Issuance	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	20. Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 29 Million	Against
Aeroports de Paris	21-May-26	France	G	Capitalization - Capital Structure - Placement	Approve Issuance of Shares for a Private Placement	21. Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 29 Million	Against
Aeroports de Paris	21-May-26	France	G	Capitalization - Capital Issuance	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	22. Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19, 20 and 21	Against
Aeroports de Paris	21-May-26	France	G	Capitalization - Capital Structure Related	Authorize Capital Increase for Future Share Exchange Offers	25. Authorize Capital Increase of Up to EUR 29 Million for Future Exchange Offers	Against
Aeroports de Paris	21-May-26	France	G	Capitalization - Capital Issuance	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	26. Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Against
Iberdrola SA	29-May-26	Spain	G	Compensation - Equity Compensation Plan	Approve Restricted Stock Plan	12. Approve Long-Term Incentive Plan	Against
Acea SpA	03-Jun-26	Italy	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	4. Approve Second Section of the Remuneration Report	Against
Acciona SA	24-Jun-26	Spain	G	Compensation - Remuneration Policy & Implementation	Approve Remuneration Policy	3.1. Amend Remuneration Policy	Against
Acciona SA	24-Jun-26	Spain	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	3.2. Advisory Vote on Remuneration Report	Against

Unvoted Meetings

There are no unvoted meetings.

Board Statistics Report

Parameters Used:

Location(s): All locations
Account Group(s): All account groups
Institution Account(s): Erikoissijoitusrahasto UB Metsä Global
Custodian Account(s): All custodian accounts
Reporting Period: 01/01/2026 to 06/30/2026

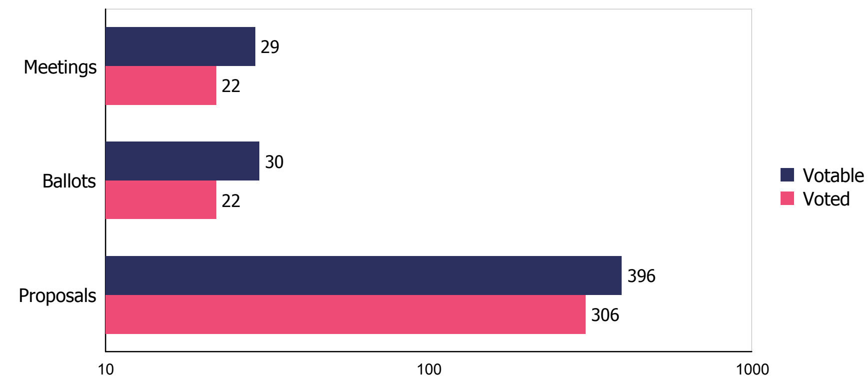
Meeting Overview

Category	Number	Percentage
Number of votable meetings	29	
Number of meetings voted	22	75.86%
Number of meetings with at least 1 vote Against, Withhold or Abstain	12	41.38%

Ballot Overview

Category	Number	Percentage
Number of votable ballots	30	
Number of ballots voted	22	73.33%

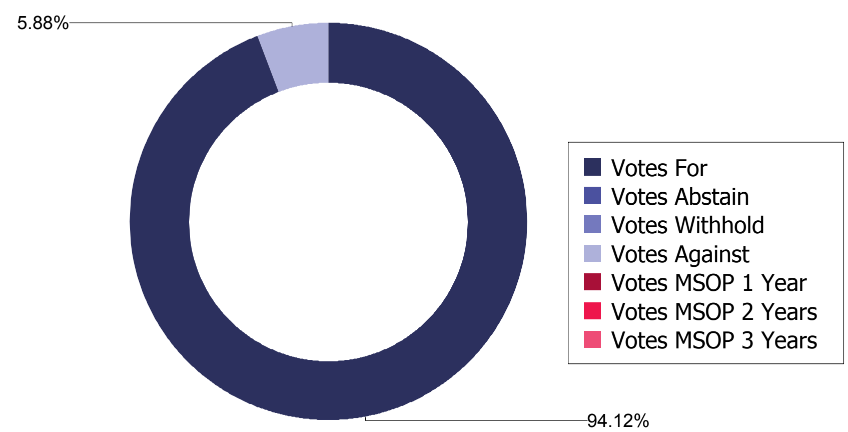
Voting Statistics



Proposal Overview

Category	Number	Percentage
Number of votable items	396	
Number of items voted	306	77.27%
Number of votes FOR	288	94.12%
Number of votes AGAINST	18	5.88%
Number of votes ABSTAIN	0	0.00%
Number of votes WITHHOLD	0	0.00%
Number of votes on MSOP Frequency 1 Year	0	0.00%
Number of votes on MSOP Frequency 2 Years	0	0.00%
Number of votes on MSOP Frequency 3 Years	0	0.00%
Number of votes With Policy	306	100.00%
Number of votes Against Policy	0	0.00%
Number of votes With Mgmt	289	94.44%
Number of votes Against Mgmt	17	5.56%
Number of votes on MSOP (exclude frequency)	18	5.88%
Number of votes on Shareholder Proposals	7	2.29%

Vote Cast Statistics

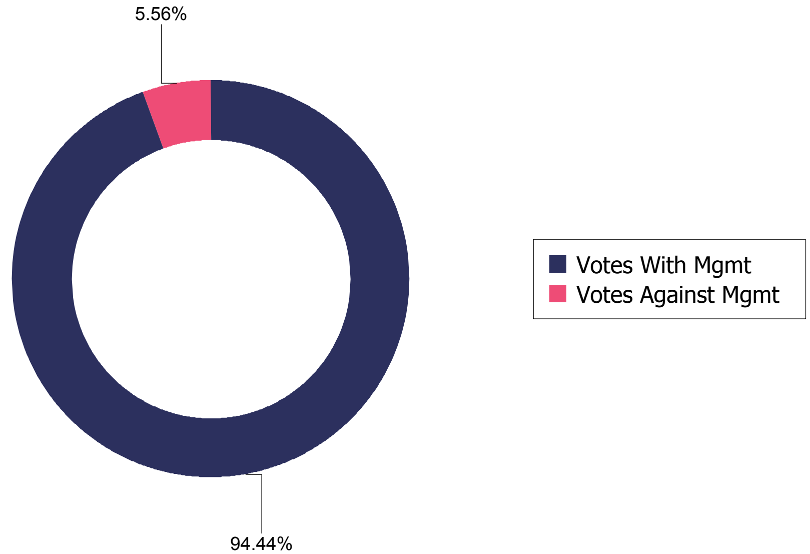


Note: "MSOP" frequency = Management Say On Pay frequency proposal votes allow shareholders to determine whether, going forward, the "say-on-pay" vote to approve compensation should occur every one, two, or three years.
For all calculations in this report, only ballots in status Confirmed or Sent are considered voted. All other ballot statuses are considered unvoted. Do Not Vote instructions are not considered voted and re-registration events are not included.
Notwithstanding the above, each unique vote cast is counted within all calculations. In cases of different votes submitted for an individual agenda item, votes cast are discretely counted by vote cast (For, Against, etc.) per proposal.
This may result in voting totals exceeding the number of votable items.
Withhold vote instructions, predominantly seen in the US market for companies using a plurality vote standard, denote a contrary vote opinion on director elections; for further information, please review ISS' policy guidelines :
https://www.issgovernance.com/policy-gateway/voting-policies

Vote Alignment with Policy

No graphical representation provided.

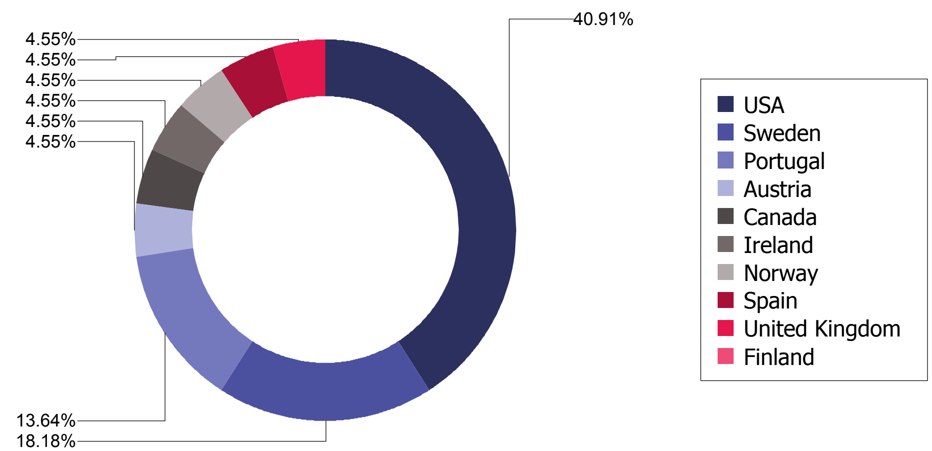
Vote Alignment with Management



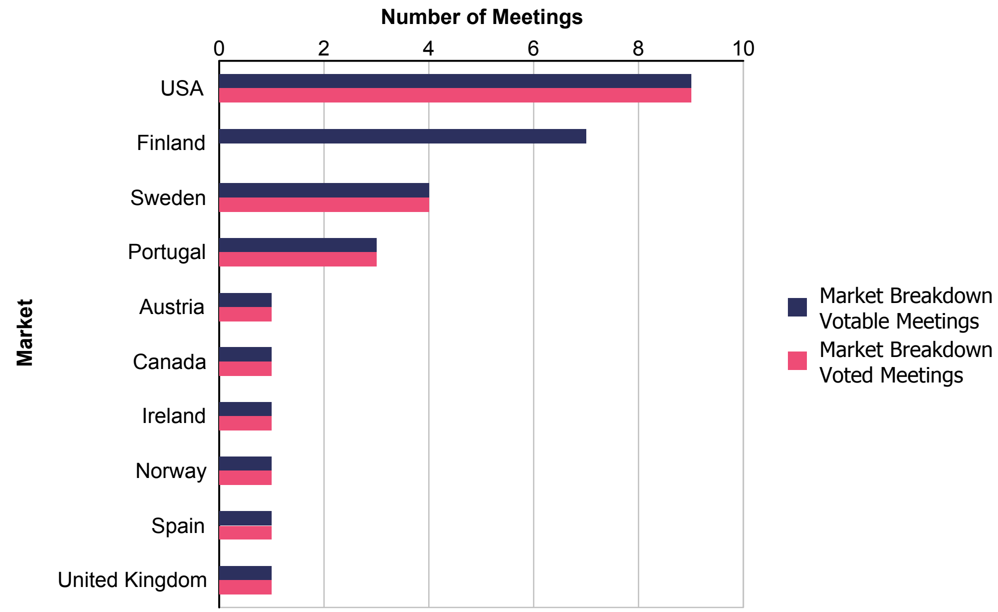
Market Breakdown

Market	Votable Meetings	Voted Meetings	Percentage
USA	9	9	100.00%
Finland	7	0	0.00%
Sweden	4	4	100.00%
Portugal	3	3	100.00%
Austria	1	1	100.00%
Canada	1	1	100.00%
Ireland	1	1	100.00%
Norway	1	1	100.00%
Spain	1	1	100.00%
United Kingdom	1	1	100.00%

Meetings Voted by Market



Market Voting Statistics



Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
PotlatchDeltic Corporation	27-Jan-26	USA	G	Compensation - Severance Agreement	Advisory Vote on Golden Parachutes	2. Advisory Vote on Golden Parachutes	Against
ENCE Energia y Celulosa, SA	25-Mar-26	Spain	G	Director Election - Director Election	Elect Director	5. Reelect Ignacio de Colmenares Brunet as Director	Against
Svenska Cellulosa AB SCA	27-Mar-26	Sweden	G	Director Election - Director Election	Elect Director	12.7. Reelect Helena Stjernholm as Director	Against
Svenska Cellulosa AB SCA	27-Mar-26	Sweden	G	Director Election - Director Election	Elect Director	12.9. Reelect Barbara M. Thoralfsson as Director	Against
Svenska Cellulosa AB SCA	27-Mar-26	Sweden	G	Director Related - Board Related	Elect Board Chair or Vice-Chair	13. Reelect Helena Stjernholm as Board Chair	Against
Holmen AB	30-Mar-26	Sweden	G	Director Election - Director Election - Bundled	Elect Directors (Bundled)	14. Reelect Alice Kempe, Louise Lindh, Ulf Lundahl, Fredrik Lundberg (Chair), Fredrik Persson, Henrik Sjolund, Stefan Widing, Henriette Zeuchner and Carina Akerstrom as Directors	Against
Borregaard ASA	16-Apr-26	Norway	G	Director Election - Director Election	Elect Director	6.2. Reelect Terje Andersen as Director	Against
Borregaard ASA	16-Apr-26	Norway	G	Director Related - Board Related	Elect Board Chair or Vice-Chair	6b. Reelect Helge Aasen as Board Chair	Against
Mayr-Melnhof Karton AG	29-Apr-26	Austria	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	7. Approve Remuneration Report	Against
Mayr-Melnhof Karton AG	29-Apr-26	Austria	G	Compensation - Remuneration Policy & Implementation	Approve Remuneration Policy	8. Approve Remuneration Policy	Against
Altri, SGPS, SA	04-May-26	Portugal	G	Director Election - Director Election - Bundled	Elect Supervisory Board Members (Bundled)	5. Elect Corporate Bodies for 2026-2028 Term	Against
Altri, SGPS, SA	04-May-26	Portugal	G	Compensation - Remuneration Policy & Implementation	Approve Remuneration Policy	7. Approve Remuneration Policy	Against
Clearwater Paper Corporation	07-May-26	USA	G	Compensation - Equity Compensation Plan	Approve Omnibus Stock Plan	6. Approve Omnibus Stock Plan	Against
International Paper Company	11-May-26	USA	G	Director Election - Director Election	Elect Director	1i. Elect Director Kathryn D. Sullivan	Against
Billerud AB	26-May-26	Sweden	G	Director Election - Director Election	Elect Director	13.c. Reelect Florian Heiserer as Director	Against
Billerud AB	26-May-26	Sweden	G	Director Related - Board Related	Elect Board Chair or Vice-Chair	14. Elect Magnus Nicolin as Board Chair	Against

Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
The Navigator Co. SA	27-May-26	Portugal	G	Director Election - Director Election - Bundled	Elect Supervisory Board Members (Bundled)	5. Elect Corporate Bodies for 2026-2028 Term	Against
Rottneros AB	27-May-26	Sweden	G	Director Election - Director Election - Bundled	Elect Directors (Bundled)	14. Reelect Per Lundeen (Chair), Michal Jarczynski, Roger Mattsson, Conny Mossberg, Julia Onstad, Johanna Svanberg and Magnus Wikstrom as Directors	Against

Analysis of Votes Against Policy

There are no votes against policy.

Analysis of Votes Against Management

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
PotlatchDeltic Corporation	27-Jan-26	USA	G	Compensation - Severance Agreement	Advisory Vote on Golden Parachutes	2. Advisory Vote on Golden Parachutes	Against
ENCE Energia y Celulosa, SA	25-Mar-26	Spain	G	Director Election - Director Election	Elect Director	5. Reelect Ignacio de Colmenares Brunet as Director	Against
Svenska Cellulosa AB SCA	27-Mar-26	Sweden	G	Director Election - Director Election	Elect Director	12.7. Reelect Helena Stjernholm as Director	Against
Svenska Cellulosa AB SCA	27-Mar-26	Sweden	G	Director Election - Director Election	Elect Director	12.9. Reelect Barbara M. Thoralfsson as Director	Against
Svenska Cellulosa AB SCA	27-Mar-26	Sweden	G	Director Related - Board Related	Elect Board Chair or Vice-Chair	13. Reelect Helena Stjernholm as Board Chair	Against
Holmen AB	30-Mar-26	Sweden	G	Director Election - Director Election - Bundled	Elect Directors (Bundled)	14. Reelect Alice Kempe, Louise Lindh, Ulf Lundahl, Fredrik Lundberg (Chair), Fredrik Persson, Henrik Sjolund, Stefan Widing, Henriette Zeuchner and Carina Akerstrom as Directors	Against
Borregaard ASA	16-Apr-26	Norway	G	Director Election - Director Election	Elect Director	6.2. Reelect Terje Andersen as Director	Against
Borregaard ASA	16-Apr-26	Norway	G	Director Related - Board Related	Elect Board Chair or Vice-Chair	6b. Reelect Helge Aasen as Board Chair	Against
Mayr-Melnhof Karton AG	29-Apr-26	Austria	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	7. Approve Remuneration Report	Against
Mayr-Melnhof Karton AG	29-Apr-26	Austria	G	Compensation - Remuneration Policy & Implementation	Approve Remuneration Policy	8. Approve Remuneration Policy	Against

Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
Altri, SGPS, SA	04-May-26	Portugal	G	Compensation - Remuneration Policy & Implementation	Approve Remuneration Policy	7. Approve Remuneration Policy	Against
Clearwater Paper Corporation	07-May-26	USA	G	Compensation - Equity Compensation Plan	Approve Omnibus Stock Plan	6. Approve Omnibus Stock Plan	Against
International Paper Company	11-May-26	USA	G	Director Election - Director Election	Elect Director	1i. Elect Director Kathryn D. Sullivan	Against
Billerud AB	26-May-26	Sweden	G	Director Election - Director Election	Elect Director	13.c. Reelect Florian Heiserer as Director	Against
Billerud AB	26-May-26	Sweden	G	Director Related - Board Related	Elect Board Chair or Vice-Chair	14. Elect Magnus Nicolin as Board Chair	Against
Rottneros AB	27-May-26	Sweden	G	Director Election - Director Election - Bundled	Elect Directors (Bundled)	14. Reelect Per Lundeen (Chair), Michal Jarczynski, Roger Mattsson, Conny Mossberg, Julia Onstad, Johanna Svanberg and Magnus Wikstrom as Directors	Against
Graphic Packaging Holding Company	11-Jun-26	USA	G	Corporate Governance - Shareholder Rights	Amend Articles/Bylaws/Charter - Call Special Meetings	6. Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	For

Unvoted Meetings

Company Name	Meeting Date	Meeting Type	Market	Meeting ID
Metsa Board Corp.	19-Mar-26	Annual	Finland	1986919
Koskisen Oyj	23-Apr-26	Annual	Finland	2012452
Ponsse Oyj	08-Apr-26	Annual	Finland	2016631
Raute Oyj	14-Apr-26	Annual	Finland	2024981
Stora Enso Oyj	24-Mar-26	Annual	Finland	2035207
UPM-Kymmene Oyj	09-Apr-26	Annual	Finland	2038378
LapWall Oyj	17-Mar-26	Annual	Finland	2039807

Board Statistics Report

Parameters Used:

Location(s): All locations
Account Group(s): All account groups
Institution Account(s): Sijoitusrahasto UB Pohjois-Amerikka Kiinteistöosake
Custodian Account(s): All custodian accounts
Reporting Period: 01/01/2026 to 06/30/2026

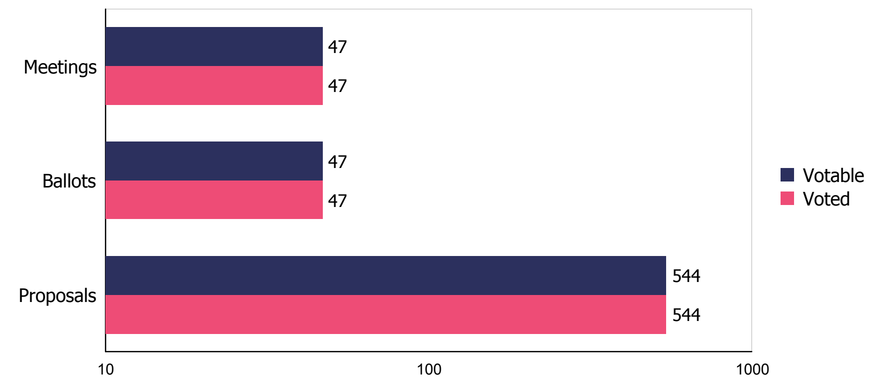
Meeting Overview

Category	Number	Percentage
Number of votable meetings	47	
Number of meetings voted	47	100.00%
Number of meetings with at least 1 vote Against, Withhold or Abstain	8	17.02%

Ballot Overview

Category	Number	Percentage
Number of votable ballots	47	
Number of ballots voted	47	100.00%

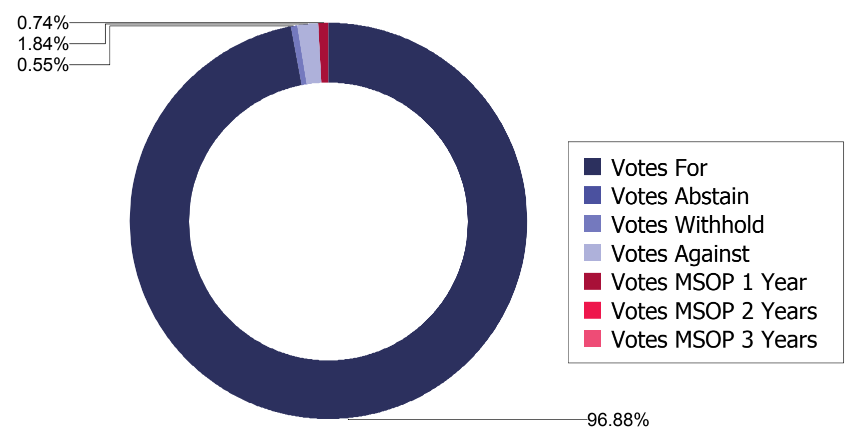
Voting Statistics



Proposal Overview

Category	Number	Percentage
Number of votable items	544	
Number of items voted	544	100.00%
Number of votes FOR	527	96.88%
Number of votes AGAINST	10	1.84%
Number of votes ABSTAIN	0	0.00%
Number of votes WITHHOLD	3	0.55%
Number of votes on MSOP Frequency 1 Year	4	0.74%
Number of votes on MSOP Frequency 2 Years	0	0.00%
Number of votes on MSOP Frequency 3 Years	0	0.00%
Number of votes With Policy	544	100.00%
Number of votes Against Policy	0	0.00%
Number of votes With Mgmt	528	97.06%
Number of votes Against Mgmt	16	2.94%
Number of votes on MSOP (exclude frequency)	47	8.64%
Number of votes on Shareholder Proposals	3	0.55%

Vote Cast Statistics

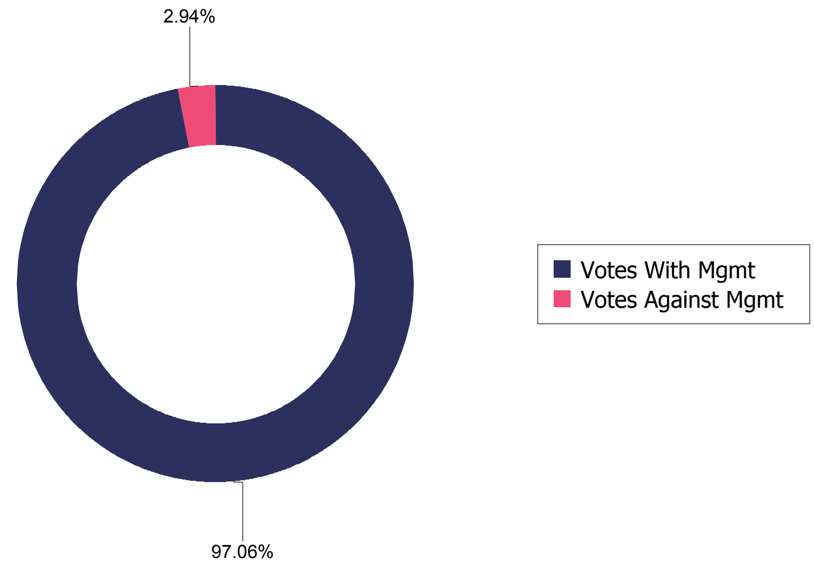


Note: "MSOP" frequency = Management Say On Pay frequency proposal votes allow shareholders to determine whether, going forward, the "say-on-pay" vote to approve compensation should occur every one, two, or three years.
For all calculations in this report, only ballots in status Confirmed or Sent are considered voted. All other ballot statuses are considered unvoted. Do Not Vote instructions are not considered voted and re-registration events are not included.
Notwithstanding the above, each unique vote cast is counted within all calculations. In cases of different votes submitted for an individual agenda item, votes cast are discretely counted by vote cast (For, Against, etc.) per proposal.
This may result in voting totals exceeding the number of votable items.
Withhold vote instructions, predominantly seen in the US market for companies using a plurality vote standard, denote a contrary vote opinion on director elections; for further information, please review ISS' policy guidelines :
https://www.issgovernance.com/policy-gateway/voting-policies

Vote Alignment with Policy

No graphical representation provided.

Vote Alignment with Management



Market Breakdown

Market	Votable Meetings	Voted Meetings	Percentage
USA	47	47	100.00%

Meetings Voted by Market

No graphical representation provided.

Market Voting Statistics

Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
Prologis, Inc.	28-Apr-26	USA	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against
Public Storage	06-May-26	USA	G	Director Election - Director Election	Elect Director	1a. Elect Director Shankh S. Mitra	Against
Simon Property Group, Inc.	13-May-26	USA	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against
Kite Realty Group Trust	14-May-26	USA	G	Director Election - Director Election	Elect Director	1d. Elect Director Steven P. Grimes	Against
Empire State Realty Trust, Inc.	14-May-26	USA	G	Compensation - Equity Compensation Plan	Approve Omnibus Stock Plan	4. Approve Omnibus Stock Plan	Against
Vornado Realty Trust	21-May-26	USA	G	Compensation - Equity Compensation Plan	Approve Omnibus Stock Plan	4. Approve Omnibus Stock Plan	Against
Lineage, Inc.	09-Jun-26	USA	G	Director Election - Director Election	Elect Director	1a. Elect Director Adam Forste	Against
Lineage, Inc.	09-Jun-26	USA	G	Director Election - Director Election	Elect Director	1b. Elect Director Kevin Marchetti	Against
Lineage, Inc.	09-Jun-26	USA	G	Director Election - Director Election	Elect Director	1g. Elect Director Luke Taylor	Against
Lineage, Inc.	09-Jun-26	USA	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against
Diversified Healthcare Trust	10-Jun-26	USA	G	Director Election - Director Election	Elect Director	1.2. Elect Director Lisa Harris Jones	Withhold
Diversified Healthcare Trust	10-Jun-26	USA	G	Director Election - Director Election	Elect Director	1.5. Elect Director Jeffrey P. Somers	Withhold
Diversified Healthcare Trust	10-Jun-26	USA	G	Director Election - Director Election	Elect Director	1.7. Elect Director Adam Portnoy	Withhold

Analysis of Votes Against Policy

There are no votes against policy.

Analysis of Votes Against Management

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
Prologis, Inc.	28-Apr-26	USA	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against

Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
Public Storage	06-May-26	USA	G	Director Election - Director Election	Elect Director	1a. Elect Director Shankh S. Mitra	Against
Simon Property Group, Inc.	13-May-26	USA	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	2. Advisory Vote to Ratify Named Executive Officers' Compensation	Against
Equinix, Inc.	13-May-26	USA	G	Corporate Governance - Shareholder Rights	Amend Articles/Bylaws/Charter - Call Special Meetings	4. Reduce Ownership Threshold for Shareholders to Call Special Meeting to 10%	For
Kite Realty Group Trust	14-May-26	USA	G	Director Election - Director Election	Elect Director	1d. Elect Director Steven P. Grimes	Against
Empire State Realty Trust, Inc.	14-May-26	USA	G	Compensation - Equity Compensation Plan	Approve Omnibus Stock Plan	4. Approve Omnibus Stock Plan	Against
Americold Realty Trust, Inc.	18-May-26	USA	G	Director Related - Board Related	Amend Articles/Bylaws/Charter - Removal of Directors	4. Adopt Majority Vote Cast to Remove Directors With or Without Cause	For
Vornado Realty Trust	21-May-26	USA	G	Compensation - Equity Compensation Plan	Approve Omnibus Stock Plan	4. Approve Omnibus Stock Plan	Against
Digital Realty Trust, Inc.	29-May-26	USA	E	Environmental - Other	Report/Assess Environmental Impacts on Company and/or Community	4. Report on Water-Related Risks	For
Lineage, Inc.	09-Jun-26	USA	G	Director Election - Director Election	Elect Director	1a. Elect Director Adam Forste	Against
Lineage, Inc.	09-Jun-26	USA	G	Director Election - Director Election	Elect Director	1b. Elect Director Kevin Marchetti	Against
Lineage, Inc.	09-Jun-26	USA	G	Director Election - Director Election	Elect Director	1g. Elect Director Luke Taylor	Against
Lineage, Inc.	09-Jun-26	USA	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	3. Advisory Vote to Ratify Named Executive Officers' Compensation	Against
Diversified Healthcare Trust	10-Jun-26	USA	G	Director Election - Director Election	Elect Director	1.2. Elect Director Lisa Harris Jones	Withhold
Diversified Healthcare Trust	10-Jun-26	USA	G	Director Election - Director Election	Elect Director	1.5. Elect Director Jeffrey P. Somers	Withhold
Diversified Healthcare Trust	10-Jun-26	USA	G	Director Election - Director Election	Elect Director	1.7. Elect Director Adam Portnoy	Withhold

Unvoted Meetings

There are no unvoted meetings.

Board Statistics Report

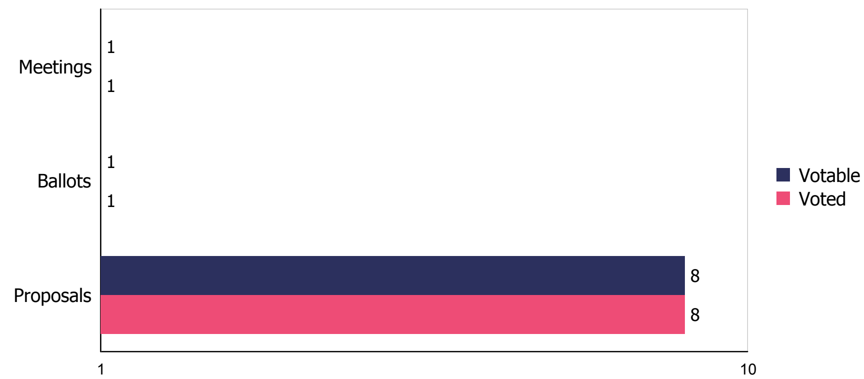
Parameters Used:

Location(s): All locations
Account Group(s): All account groups
Institution Account(s): Erikoissijoitusrahasto UB Smart
Custodian Account(s): All custodian accounts
Reporting Period: 01/01/2026 to 06/30/2026

Meeting Overview

Category	Number	Percentage
Number of votable meetings	1	
Number of meetings voted	1	100.00%
Number of meetings with at least 1 vote Against, Withhold or Abstain	1	100.00%

Voting Statistics



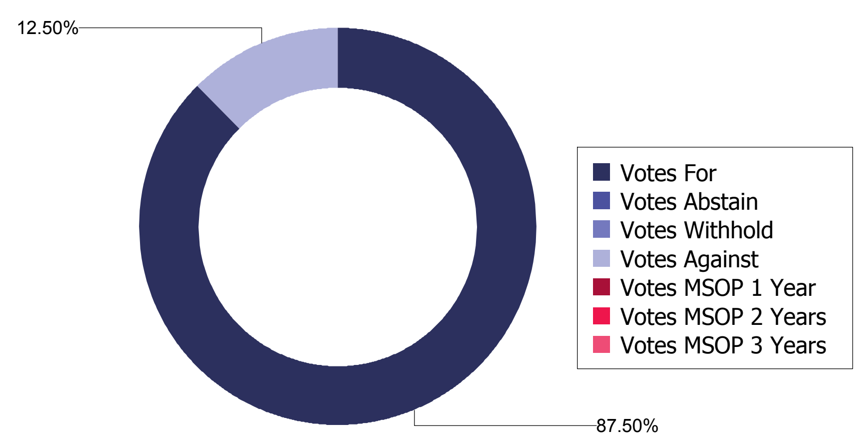
Ballot Overview

Category	Number	Percentage
Number of votable ballots	1	
Number of ballots voted	1	100.00%

Proposal Overview

Category	Number	Percentage
Number of votable items	8	
Number of items voted	8	100.00%
Number of votes FOR	7	87.50%
Number of votes AGAINST	1	12.50%
Number of votes ABSTAIN	0	0.00%
Number of votes WITHHOLD	0	0.00%
Number of votes on MSOP Frequency 1 Year	0	0.00%
Number of votes on MSOP Frequency 2 Years	0	0.00%
Number of votes on MSOP Frequency 3 Years	0	0.00%
Number of votes With Policy	8	100.00%
Number of votes Against Policy	0	0.00%
Number of votes With Mgmt	7	87.50%
Number of votes Against Mgmt	1	12.50%
Number of votes on MSOP (exclude frequency)	0	0.00%
Number of votes on Shareholder Proposals	0	0.00%

Vote Cast Statistics

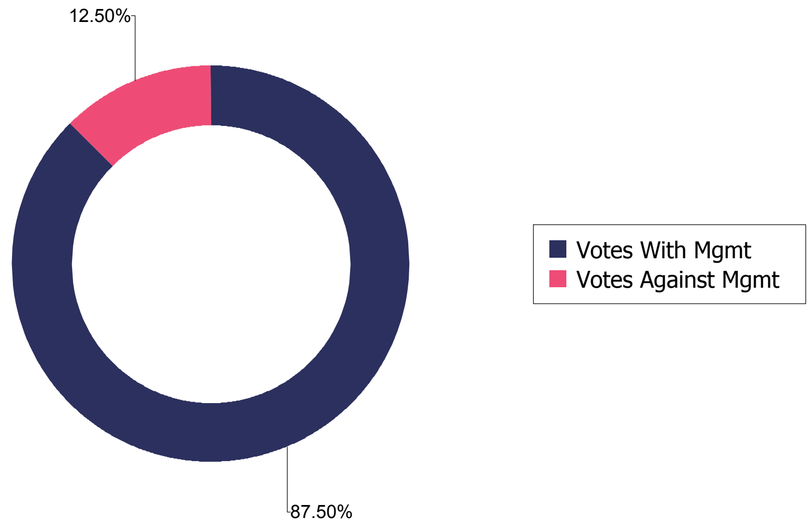


Note: "MSOP" frequency = Management Say On Pay frequency proposal votes allow shareholders to determine whether, going forward, the "say-on-pay" vote to approve compensation should occur every one, two, or three years.
For all calculations in this report, only ballots in status Confirmed or Sent are considered voted. All other ballot statuses are considered unvoted. Do Not Vote instructions are not considered voted and re-registration events are not included.
Notwithstanding the above, each unique vote cast is counted within all calculations. In cases of different votes submitted for an individual agenda item, votes cast are discretely counted by vote cast (For, Against, etc.) per proposal.
This may result in voting totals exceeding the number of votable items.
Withhold vote instructions, predominantly seen in the US market for companies using a plurality vote standard, denote a contrary vote opinion on director elections; for further information, please review ISS' policy guidelines :
https://www.issgovernance.com/policy-gateway/voting-policies

Vote Alignment with Policy

No graphical representation provided.

Vote Alignment with Management



Market Breakdown

Market	Votable Meetings	Voted Meetings	Percentage
Ireland	1	1	100.00%

Meetings Voted by Market

No graphical representation provided.

Market Voting Statistics

Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
iShares II plc - iShares JP Morgan Advanced $ EM Bond UCITS ETF	24-Apr-26	Ireland	G	Director Election - Director Election	Elect Director	7. Re-elect William McKechnie as Director	Against

Analysis of Votes Against Policy

There are no votes against policy.

Analysis of Votes Against Management

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
iShares II plc - iShares JP Morgan Advanced $ EM Bond UCITS ETF	24-Apr-26	Ireland	G	Director Election - Director Election	Elect Director	7. Re-elect William McKechnie as Director	Against

Unvoted Meetings

There are no unvoted meetings.