

Board Statistics Report



Parameters Used:

Location(s): All locations

Account Group(s): All account groups

Institution Account(s): FDP GLOBAL FIXED INCOME PORTFOLIO

Custodian Account(s): All custodian accounts

Reporting Period: 04/01/2026 to 06/30/2026

Meeting Overview

Category	Number	Percentage
Number of votable meetings	2	
Number of meetings voted	2	100.00%
Number of meetings with at least 1 vote Against, Withhold or Abstain	2	100.00%

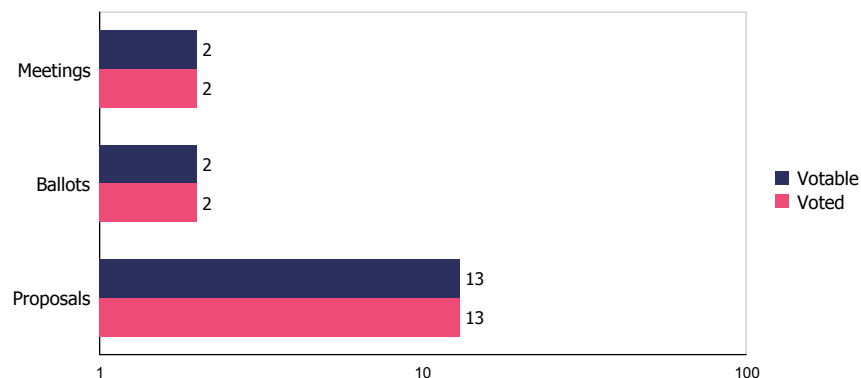
Ballot Overview

Category	Number	Percentage
Number of votable ballots	2	
Number of ballots voted	2	100.00%

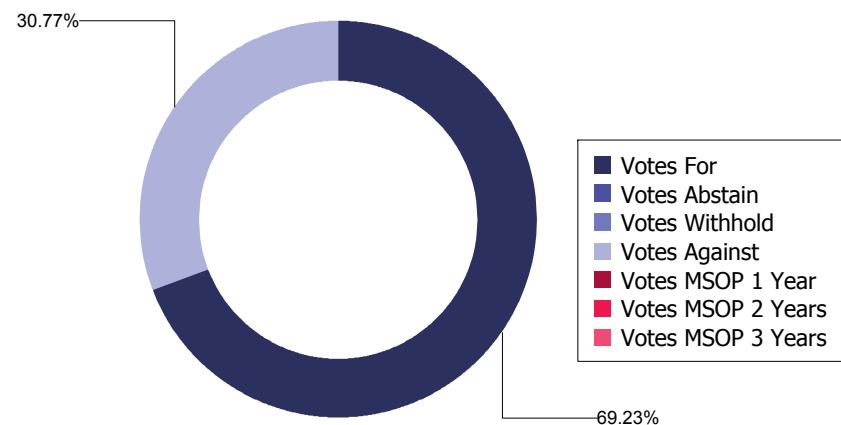
Proposal Overview

Category	Number	Percentage
Number of votable items	13	
Number of items voted	13	100.00%
Number of votes FOR	9	69.23%
Number of votes AGAINST	4	30.77%
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	13	100.00%
Number of votes Against Policy	0	0.00%
Number of votes With Mgmt	9	69.23%
Number of votes Against Mgmt	4	30.77%
Number of votes on MSOP (exclude frequency)	0	0.00%
Number of votes on Shareholder Proposals	0	0.00%

Voting Statistics



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.

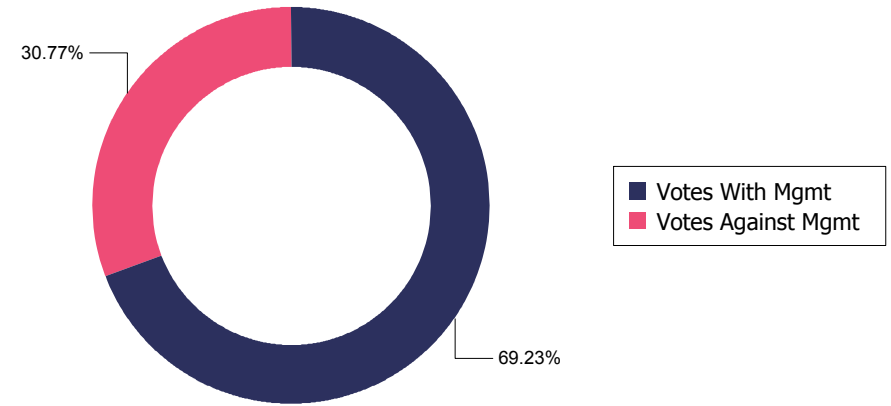
Withhold vote instructions, predominantly seen in the US market for companies using a plurality vote standard, denote a contrary vote opinion on director elections; for further information, please review ISS' policy guidelines :

<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
Mexico	2	2	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
Unifin Financiera, S.A.B. de C.V.	30-Apr-26	Mexico	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	3. Set Maximum Amount of Share Repurchase Reserve; Approve Share Repurchase Report	Against
Unifin Financiera, S.A.B. de C.V.	30-Apr-26	Mexico	G	Director Election - Director Election - Bundled	Elect Directors (Bundled) and Approve Their Remuneration	4. Elect Directors; Verify Independence Qualification; Elect Secretary and Alternate (Non-Members) of Board, Chair, Members of Audit, Corporate Practices, Risk, Evaluation and Compensation, Planning, Finance, Governance Committees; Approve Remuneration	Against
Grupo Aeromexico SAB de CV	30-Apr-26	Mexico	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	5. Set Maximum Amount of Share Repurchase Reserve; Present Report on Share Repurchase	Against
Grupo Aeromexico SAB de CV	30-Apr-26	Mexico	G	Director Election - Director Election - Bundled	Elect Directors (Bundled)	6. Elect or Ratify Members, Chair, Secretary and Deputy Secretary of Board, CEO and Chair of Audit and Corporate Practices Committee and Committees	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
Unifin Financiera, S.A.B. de C.V.	30-Apr-26	Mexico	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	3. Set Maximum Amount of Share Repurchase Reserve; Approve Share Repurchase Report	Against
Unifin Financiera, S.A.B. de C.V.	30-Apr-26	Mexico	G	Director Election - Director Election - Bundled	Elect Directors (Bundled) and Approve Their Remuneration	4. Elect Directors; Verify Independence Qualification; Elect Secretary and Alternate (Non-Members) of Board, Chair, Members of Audit, Corporate Practices, Risk, Evaluation and Compensation, Planning, Finance, Governance Committees; Approve Remuneration	Against
Grupo Aeromexico SAB de CV	30-Apr-26	Mexico	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	5. Set Maximum Amount of Share Repurchase Reserve; Present Report on Share Repurchase	Against
Grupo Aeromexico SAB de CV	30-Apr-26	Mexico	G	Director Election - Director Election - Bundled	Elect Directors (Bundled)	6. Elect or Ratify Members, Chair, Secretary and Deputy Secretary of Board, CEO and Chair of Audit and Corporate Practices Committee and Committees	Against

Unvoted Meetings

There are no unvoted meetings.