VOTE SUMMARY REPORT

Date range covered : 07/01/2026 to 09/30/2026

Voting Statistics

	Total	Percent
Votable Meetings	2	
Meetings Voted	2	100.00%
Meetings with One or More Votes Against Management	0	0.00%
Votable Ballots	2	
Ballots Voted	2	100.00%

Note: A meeting is votable when one or more ballots are eligible to vote at the meeting, and differences in votable meetings and ballots occurs when multiple ballots are available to vote for the same meeting.

	Management Proposals		Shareholder Proposals		All Proposals	
	Total	Percent	Total	Percent	Total	Percent
Votable Proposals	2		0		2	
Proposals Voted	2	100.00%	0	0.00%	2	100.00%
FOR Votes	2	100.00%	0	0.00%	2	100.00%
AGAINST Votes	0	0.00%	0	0.00%	0	0.00%
ABSTAIN Votes	0	0.00%	0	0.00%	0	0.00%
WITHHOLD Votes	0	0.00%	0	0.00%	0	0.00%
Votes WITH Management	2	100.00%	0	0.00%	2	100.00%
Votes AGAINST Management	0	0.00%	0	0.00%	0	0.00%

Note: Instructions of Do Not Vote are not considered voted; Frequency on Pay votes of 1, 2 or 3 Years are only reflected statistically, where applicable, but present in the underlying detail; and in cases of different votes submitted across ballots for a given meeting, votes cast are distinctly counted by type per proposal where total votes submitted may be higher than unique proposals voted.

Proposal Statistics

	Votable Proposals		Proposals Voted		Management Proposals		Shareholder Proposals		Votes Against Management	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent	Total	Percent
Audit Related	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Capitalization	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Company Articles	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Compensation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Corporate Governance	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Director Election	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Director Related	1	50.00%	1	50.00%	1	50.00%	0	0.00%	0	0.00%
E&S Blended	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Environmental	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Mutual Funds	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Non-Routine Business	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Procedural/Non-Equity	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Routine Business	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Social	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Strategic Transactions	1	50.00%	1	50.00%	1	50.00%	0	0.00%	0	0.00%
Takeover Related	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total	**2**	**100.00%**	**2**	**100.00%**	**2**	**100.00%**	**0**	**0.00%**	**0**	**0.00%**

ING Groep NV

Meeting Date: 07/31/2026 **Country:** Netherlands **Ticker:** INGA

Record Date: 07/03/2026 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: N4578E595

Shares Voted: 100,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt			
1.	Open Meeting	Mgmt			
2.	Elect Andrea Cesaroni as Executive Director	Mgmt	For	For	For

Intesa Sanpaolo SpA

Meeting Date: 09/10/2026 **Country:** Italy **Ticker:** ISP

Record Date: 09/01/2026 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: T55067101

Shares Voted: 568,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt			
1	Approve Capital Increase without Preemptive Rights in Connection with the Voluntary Public Tender and Exchange Offer for Banca Monte dei Paschi di Siena SpA; Amend Articles Re: Article 5	Mgmt	For	For	For