

Die Allianz Invest KAG hat nur einen geringen Anteil am Grundkapital von einzelnen Aktiengesellschaften in ihren Fonds, weshalb einer Stimmrechtsausübung bei Hauptversammlungen durch die Gesellschaft in der Regel bei Publikumsfonds nicht erfolgt.

Im o.g. Berichtszeitraum hat die Gesellschaft an folgenden Hauptversammlungen mittels Proxyvotig ihre Stimmrechte ausgeübt:

COMPANY NAME	ISIN	DECISION STATUS	MEETING DATE	RECORD DATE	MEETING TYPE	PROPOSAL DESCRIPTION	PROPOSAL NR	MGMT	VOTE DECISION
Aegon N. V.	NL0000303709	Voted	9/29/2023	9/1/2023	Special	Cross-Border Conversion (Aegon N.V.)	2.1.	For	For
						Elect William Connelly to the Board of Directors	3.1.	For	For
						Elect Mark A. Ellman to the Board of Directors	3.2.	For	For
						Elect Karen Fawcett to the Board of Directors	3.3.	For	For
						Elect Jack F. McGarry to the Board of Directors	3.4.	For	For
						Elect Caroline Ramsay to the Board of Directors	3.5.	For	For
						Elect Thomas Wellauer to the Board of Directors	3.6.	For	For
						Elect Corien M. Wortmann-Kool to the BoD	3.7.	For	For
						Elect Dona D. Young to the Board of Directors	3.8.	For	For
						Elect Lard Friese to the Board of Directors	3.9.	For	For
						Appointment of Auditor	4.1.	For	For
						Appointment of Auditor (Aegon Ltd. - FY2023)	4.2.	For	For
						Appointment of Auditor (Aegon Ltd. - FY2024)	4.3.	For	For
Aegon N. V.	NL0000303709	Voted	9/30/2023	9/1/2023	Special	Cross-Border Conversion	2.	For	For

