

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

COMPANY NAME	ISIN	DECISION STATUS	MEETING DATE	RECORD DATE	MEETING TYPE	PROPOSAL DESCRIPTION	PROPOSAL NR	MGMT	VOTE DECISION
CA Immobilien									
Anlagen AG	AT0000641352	Voted	11/10/2023	10/31/2023	Special	Shareholder Proposal Regarding Distribution of Additional Dividend	1.	Undetermined	Against
						Remuneration Policy	2.	For	Against
Raiffeisen Bank									
International AG	AT0000606306	Voted	11/21/2023	11/11/2023	Special	Allocation of Dividends	1.	For	For
						Elect Manfred Wilhelmer as Supervisory Board Member	2.	For	Against
						Amendments to Articles	3.	For	For