

Vontobel Asset Management, Inc

Vote Disclosure Report*

Period: July 1, 2022 - September 30, 2022

*For Global and Emerging Market clients who have delegated voting authority to Vontobel and vote in accordance with Vontobel's policies. This report includes a meeting level summary of proposals and the votes cast for the specified time period.

	Proposals	Votes For	Votes Against	Votes Abstain	Votes Withheld	Did Not Vote
Audit Related						
Management						
Ratify Auditors (M0101)	4	4	0	0	0	0
Authorize Board to Fix Remuneration of External Auditor(s) (M0109)	5	5	0	0	0	0
Approve Auditors and Authorize Board to Fix Their Remuneration (M0136)	4	4	0	0	0	0
Totals for Audit Related :	13	13	0	0	0	0
Capitalization						
Management						
Authorize Share Repurchase Program (M0318)	2	2	0	0	0	0
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights (M0331)	3	2	1	0	0	0
Authorize Issuance of Bonds/Debentures (M0370)	3	3	0	0	0	0
Authorize Reissuance of Repurchased Shares (M0373)	1	0	1	0	0	0
Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights (M0379)	1	1	0	0	0	0
Totals for Capitalization :	10	8	2	0	0	0
Company Articles						
Management						
Amend Articles Board-Related (M0227)	1	1	0	0	0	0
Totals for Company Articles :	1	1	0	0	0	0
Compensation						
Management						
Approve Remuneration of Directors and/or Committee Members (M0219)	1	1	0	0	0	0
Approve Executive Share Option Plan (M0501)	1	0	1	0	0	0
Approve Qualified Employee Stock Purchase Plan (M0510)	1	0	1	0	0	0
Amend Qualified Employee Stock Purchase Plan (M0512)	1	1	0	0	0	0
Approve Omnibus Stock Plan (M0522)	3	0	3	0	0	0
Approve Share Appreciation Rights/Approve Phantom Option Plan (M0528)	1	1	0	0	0	0
Approve Remuneration of Executive Directors and/or Non-Executive Directors (M0549)	1	1	0	0	0	0
Advisory Vote to Ratify Named Executive Officers' Compensation (M0550)	2	0	2	0	0	0
Approve/Amend Employment Agreements (M0564)	2	2	0	0	0	0
Totals for Compensation :	13	6	7	0	0	0
Director Election						
Management						
Elect Director (M0201)	41	30	11	0	0	0
Elect Director and Approve Director's Remuneration (M0220)	1	1	0	0	0	0
Totals for Director Election :	42	31	11	0	0	0

	Proposals	Votes For	Votes Against	Votes Abstain	Votes Withheld	Did Not Vote
Director Related						
Management						
Ratify Changes in the Composition of the Board (M0289)	1	1	0	0	0	0
Amend Articles of Association Regarding Party Committee (M0295)	1	0	1	0	0	0
Approve Cost Auditors and Authorize Board to Fix Their Remuneration (M0703)	4	4	0	0	0	0
Totals for Director Related :	6	5	1	0	0	0
Non-Routine Business						
Management						
Approve Transaction with a Related Party (M0460)	5	5	0	0	0	0
Totals for Non-Routine Business :	5	5	0	0	0	0
Routine Business						
Management						
Accept Financial Statements and Statutory Reports (M0105)	13	13	0	0	0	0
Approve Dividends (M0107)	7	7	0	0	0	0
Approve Special/Interim Dividends (M0108)	1	1	0	0	0	0
Amend Corporate Purpose (M0135)	1	1	0	0	0	0
Totals for Routine Business :	22	22	0	0	0	0
Social						
Shareholder						
Operations in Hgh Risk Countries (S0423)	1	1	0	0	0	0
Totals for Social :	1	1	0	0	0	0
Strategic Transactions						
Management						
Approve Spin-Off Agreement (M0454)	1	1	0	0	0	0
Totals for Strategic Transactions :	1	1	0	0	0	0
Takeover Related						
Management						
Authorize the Company to Call EGM with Two Weeks Notice (M0623)	1	1	0	0	0	0
Totals for Takeover Related :	1	1	0	0	0	0
Totals for the report :	115	94	21	0	0	0

Aggregation Disclosure:

Vontobel has provided a summary of voting records aggregated by proposal codes for companies held by Global and Emerging Market clients during the respective period. We have not published individual voting records as many of our clients have separate accounts which may be structured and managed differently depending on their specific needs. As a result some investors may hold shares in companies that are not held by others. We believe a list including all holdings from across all of our client's portfolios could be misleading as this would not represent the holdings of any given portfolio. As a result we believe aggregated data provides a clearer view of how our team has voted on various proposals. Furthermore, we would like to preserve confidentiality in the way in which we have voted on behalf of our clients and believe it would be respectful to allow our clients to make the choice as to whether they would like to share this information about their funds. A client may receive a copy of their votes in detail upon request.

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