

## Vontobel Asset Management, Inc

### Vote Disclosure Report\*

Period: September 1, 2019 - December 31, 2019

\*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
<b>Capitalization</b>						
Amend Articles/Charter to Reflect Changes in Capital	1	1	0	0	0	0
Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	1	1	0	0	0	0
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	1	1	0	0	0	0
Approve Stock Split	1	1	0	0	0	0
Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	1	1	0	0	0	0
Authorize Share Repurchase Program	1	1	0	0	0	0
Increase Authorized Common Stock	1	1	0	0	0	0
<b>Totals for Capitalization :</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Directors Related</b>						
Elect Director	29	28	1	0	0	0
<b>Totals for Directors Related :</b>	<b>29</b>	<b>28</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Salary Comp.</b>						
Advisory Vote to Ratify Named Executive Officers' Compensation	2	1	1	0	0	0
<b>Totals for Non-Salary Comp. :</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Routine/Business</b>						
Amend Articles/Bylaws/Charter -- Non-Routine	2	2	0	0	0	0
Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	1	1	0	0	0	0
Authorize Board to Ratify and Execute Approved Resolutions	1	1	0	0	0	0
Ratify Auditors	1	1	0	0	0	0
<b>Totals for Routine/Business :</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SH-Dirs' Related</b>						
Company-Specific Board-Related	1	0	1	0	0	0
<b>Totals for SH-Dirs' Related :</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SH-Other/misc.</b>						
Gender Pay Gap	1	1	0	0	0	0
<b>Totals for SH-Other/misc. :</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals for the report :</b>	<b>45</b>	<b>42</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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.

**Vontobel Asset Management, Inc.**

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