

Vontobel Asset Management, Inc

Vote Disclosure Report*

Period: July 1, 2019 - September 30, 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
Capitalization						
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	4	2	2	0	0	0
Approve Stock Split	2	2	0	0	0	0
Authorize Directed Share Repurchase Program	1	0	1	0	0	0
Authorize Issuance of Bonds/Debentures	3	3	0	0	0	0
Authorize Reissuance of Repurchased Shares	1	1	0	0	0	0
Authorize Share Repurchase Program	5	4	1	0	0	0
Authorize a New Class of Common Stock	1	1	0	0	0	0
Totals for Capitalization :	19	15	4	0	0	0
Directors Related						
Amend Articles Board-Related	1	1	0	0	0	0
Approve Remuneration of Directors and/or Committee Members	17	17	0	0	0	0
Approve/Amend Regulations on Board of Directors	2	2	0	0	0	0
Elect Director	91	88	3	0	0	0
Fix Number of Directors and/or Auditors	1	1	0	0	0	0
Totals for Directors Related :	112	109	3	0	0	0
Miscellaneous						
Approve Cost Auditors and Authorize Board to Fix Their Remuneration	5	5	0	0	0	0
Totals for Miscellaneous :	5	5	0	0	0	0
Non-Salary Comp.						
Advisory Vote to Ratify Named Executive Officers' Compensation	5	4	1	0	0	0
Amend Executive Share Option Plan	1	1	0	0	0	0
Amend Restricted Stock Plan	1	1	0	0	0	0
Approve Executive Share Option Plan	2	1	1	0	0	0
Approve Increase in Aggregate Compensation Ceiling for Directors	1	1	0	0	0	0
Approve Remuneration Policy	2	1	1	0	0	0
Approve Remuneration of Executive Directors and/or Non-Executive Directors	2	2	0	0	0	0
Approve Restricted Stock Plan	1	1	0	0	0	0
Approve Stock Option Plan Grants	1	0	1	0	0	0
Totals for Non-Salary Comp. :	16	12	4	0	0	0

Reorg. and Mergers						
Approve Scheme of Arrangement	1	1	0	0	0	0
Approve Transaction with a Related Party	3	3	0	0	0	0
Approve/Amend Loan Guarantee to Subsidiary	2	2	0	0	0	0
Totals for Reorg. and Mergers :	6	6	0	0	0	0
Routine/Business						
Accept Consolidated Financial Statements and Statutory Reports	1	1	0	0	0	0
Accept Financial Statements and Statutory Reports	13	13	0	0	0	0
Amend Articles/Bylaws/Charter -- Non-Routine	3	3	0	0	0	0
Approve Allocation of Income and Dividends	1	1	0	0	0	0
Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	4	4	0	0	0	0
Approve Dividends	8	8	0	0	0	0
Approve Special/Interim Dividends	2	2	0	0	0	0
Approve/Amend Regulations on General Meetings	1	1	0	0	0	0
Authorize Board to Fix Remuneration of External Auditor(s)	4	4	0	0	0	0
Authorize Board to Ratify and Execute Approved Resolutions	2	2	0	0	0	0
Elect Member(s) of Audit Committee	3	3	0	0	0	0
Ratify Auditors	5	5	0	0	0	0
Receive/Approve Report/Announcement	1	1	0	0	0	0
Totals for Routine/Business :	48	48	0	0	0	0
SH-Dirs' Related						
Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	1	0	1	0	0	0
Totals for SH-Dirs' Related :	1	0	1	0	0	0
SH-Routine/Business						
Company-Specific -- Miscellaneous	2	2	0	0	0	0
Totals for SH-Routine/Business :	2	2	0	0	0	0
Totals for the report :	209	197	12	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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