

Vontobel Asset Management, Inc

Vote Disclosure Report*

Period: July 1, 2018 - September 30, 2018

*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
Antitakeover Related						
Adjourn Meeting	1	1	0	0	0	0
Totals for Antitakeover Related :	1	1	0	0	0	0
Capitalization						
Approve Increase in Borrowing Powers	1	1	0	0	0	0
Approve Issuance of Equity or Equity-Linked Securities without Preemptive R	2	0	2	0	0	0
Authorize Issuance of Bonds/Debentures	3	3	0	0	0	0
Authorize Share Repurchase Program	5	4	1	0	0	0
Totals for Capitalization :	11	8	3	0	0	0
Directors Related						
Approve Remuneration of Directors and/or Committee Members	15	14	1	0	0	0
Elect Director	60	54	6	0	0	0
Elect Directors (Bundled)	1	1	0	0	0	0
Totals for Directors Related :	76	69	7	0	0	0
Non-Salary Comp.						
Advisory Vote to Ratify Named Executive Officers' Compensation	3	2	1	0	0	0
Approve Remuneration Policy	2	1	1	0	0	0
Approve/Amend Employment Agreements	4	4	0	0	0	0
Totals for Non-Salary Comp. :	9	7	2	0	0	0
Reorg. and Mergers						
Approve Acquisition OR Issue Shares in Connection with Acquisition	1	1	0	0	0	0
Approve Transaction with a Related Party	2	1	1	0	0	0
Approve/Amend Loan Guarantee to Subsidiary	2	2	0	0	0	0
Totals for Reorg. and Mergers :	5	4	1	0	0	0

Routine/Business						
Accept Financial Statements and Statutory Reports	9	9	0	0	0	0
Amend Articles/Bylaws/Charter -- Non-Routine	5	5	0	0	0	0
Amend Corporate Purpose	1	1	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	3	3	0	0	0	0
Approve Dividends	5	5	0	0	0	0
Approve Financial Statements, Allocation of Income, and Discharge Director	1	1	0	0	0	0
Approve Special/Interim Dividends	2	2	0	0	0	0
Authorize Board to Fix Remuneration of External Auditor(s)	5	5	0	0	0	0
Authorize Board to Ratify and Execute Approved Resolutions	3	3	0	0	0	0
Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	1	1	0	0	0	0
Elect Member(s) of Audit Committee	3	3	0	0	0	0
Ratify Auditors	4	4	0	0	0	0
Totals for Routine/Business :	43	43	0	0	0	0
SH-Compensation						
Advisory Vote to Ratify Named Executive Officers' Compensation	1	1	0	0	0	0
Totals for SH-Compensation :	1	1	0	0	0	0
SH-Corp Governance						
Proxy Voting Disclosure	1	1	0	0	0	0
Totals for SH-Corp Governance :	1	1	0	0	0	0
SH-Other/misc.						
Political Contributions Disclosure	1	1	0	0	0	0
Totals for SH-Other/misc. :	1	1	0	0	0	0
Social Proposal						
Miscellaneous Proposal -- Environmental & Social	1	1	0	0	0	0
Totals for Social Proposal :	1	1	0	0	0	0
Totals for the report :	149	136	13	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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