

## Vontobel Asset Management, Inc

### Vote Disclosure Report\*

Period: October 1, 2023 - December 31, 2023

\*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.

	Proposal Code	Proposals	Votes For	Votes Against	Votes Abstain	Votes Withhold	Did Not Vote
<b>Audit Related Management</b>							
Audit Related - Ratify Auditors	M0101	2	2	0	0	0	0
<b>Totals for Audit Related :</b>		<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capitalization Management</b>							
Capitalization - Authorize a New Class of Common Stock	M0301	12	12	0	0	0	0
Capitalization - Authorize Share Repurchase Program	M0318	2	2	0	0	0	0
Capitalization - Approve Use of Proceeds from Fund Raising Activities	M0390	1	1	0	0	0	0
<b>Totals for Capitalization :</b>		<b>15</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Company Articles Management</b>							
Company Articles - Amend Articles/Bylaws/Charter -- Non-Routine	M0126	3	2	1	0	0	0
Company Articles - Amend Articles/Bylaws/Charter -- Organization-Related	M0413	1	1	0	0	0	0
<b>Totals for Company Articles :</b>		<b>4</b>	<b>3</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compensation Management</b>							
Compensation - Approve Restricted Stock Plan	M0507	3	3	0	0	0	0
Compensation - Approve Qualified Employee Stock Purchase Plan	M0510	3	0	3	0	0	0
Compensation - Advisory Vote to Ratify Named Executive Officers' Compensation	M0550	1	1	0	0	0	0
Compensation - Advisory Vote on Say on Pay Frequency	M0552	1	0	0	0	0	0
Compensation - Approve Stock Option Plan Grants	M0555	2	2	0	0	0	0
Compensation - Approve/Amend Employment Agreements	M0564	2	2	0	0	0	0
Compensation - Approve Remuneration Policy	M0570	1	1	0	0	0	0
<b>Totals for Compensation :</b>		<b>13</b>	<b>9</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Director Election Management</b>							
Director Election - Elect Director	M0201	25	21	4	0	0	0
<b>Totals for Director Election :</b>		<b>25</b>	<b>21</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Director Related Management</b>							
Director Related - Issue Updated Indemnification, Liability and Exculpation Agreements for Directors	M0212	1	1	0	0	0	0
Director Related - Approve/Amend Regulations on Board of Directors	M0290	2	2	0	0	0	0
Director Related - Approve/Amend Committee Policy/Charter/Format/Regulations	M0294	2	1	1	0	0	0
<b>Totals for Director Related :</b>		<b>5</b>	<b>4</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E&amp;S Blended Management</b>							
E&S Blended - Miscellaneous -- Environmental & Social Counterproposal	S0911	3	0	3	0	0	0
<b>Totals for E&amp;S Blended :</b>		<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Environmental Management</b>							
Environmental - Report on Climate Change	S0742	1	1	1	0	0	0
<b>Totals for Environmental :</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Routine Business Management</b>							
Routine Business - Approve Dividend Distribution Policy	M0147	1	1	0	0	0	0
Routine Business - Approve Standard Accounting Transfers	M0173	1	1	0	0	0	0
<b>Totals for Routine Business :</b>		<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Management</b>							
Social - Operations in High Risk Countries	S0423	1	1	1	0	0	0
Social - Miscellaneous Proposal - Social	S0429	2	2	1	0	0	0
Social - Weapons - Related	S0725	1	1	0	0	0	0
Social - Political Contributions Disclosure	S0807	1	0	1	0	0	0
<b>Totals for Social :</b>		<b>5</b>	<b>4</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Strategic Transactions Management</b>							
Strategic Transactions - Approve/Amend Loan Guarantee to Subsidiary	M0466	2	2	0	0	0	0
<b>Totals for Strategic Transactions :</b>		<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTALS FOR THE REPORT :</b>		<b>77</b>	<b>63</b>	<b>16</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.

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