

Vontobel Asset Management, Inc

Vote Disclosure Report*

Period: October 1, 2024 - December 31, 2024

*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.

Category Name and Description	Proposal Code	Proposals	Votes For	Votes Against	Votes Abstain	Votes Withhold	Did Not Vote
Audit Related							
Audit Related - Ratify Auditors	M0101	2	2	0	0	0	0
Totals for Audit Related :		2	2	0	0	0	0
Capitalization							
Capitalization - Increase Authorized Common Stock	M0304	1	1	0	0	0	0
Capitalization - Authorize Share Repurchase Program	M0318	9	9	0	0	0	0
Capitalization - Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	M0326	1	1	0	0	0	0
Totals for Capitalization :		11	11	0	0	0	0
Compensation							
Compensation - Amend Restricted Stock Plan	M0509	1	0	1	0	0	0
Compensation - Advisory Vote to Ratify Named Executive Officers' Compensation	M0550	2	2	0	0	0	0
Compensation - Approve Stock Option Plan Grants	M0555	3	0	3	0	0	0
Totals for Compensation :		6	2	4	0	0	0
Director Election							
Director Election - Elect Director	M0201	35	28	7	0	0	0
Totals for Director Election :		35	28	7	0	0	0
Director Related							
Director Related - Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	M0280	1	1	0	0	0	0
Totals for Director Related :		1	1	0	0	0	0
Non-Routine Business							
Non-Routine Business - Approve Transaction with a Related Party	M0460	1	1	0	0	0	0
Totals for Non-Routine Business :		1	1	0	0	0	0
Routine Business							
Routine Business - Approve Special/Interim Dividends	M0108	1	1	0	0	0	0
Routine Business - Approve Dividend Distribution Policy	M0147	1	1	0	0	0	0
Totals for Routine Business :		2	2	0	0	0	0
Social							
Social - Operations in High Risk Countries	S0423	1	0	1	0	0	0
Social - Miscellaneous Proposal - Social	S0429	4	1	3	0	0	0
Social - Weapons - Related	S0725	1	1	0	0	0	0
Totals for Social :		6	2	4	0	0	0
Strategic Transactions							
Strategic Transactions - Approve Acquisition OR Issue Shares in Connection with Acquisition	M0410	1	1	0	0	0	0
Strategic Transactions - Approve/Amend Investment in Project	M0468	1	1	0	0	0	0
Totals for Strategic Transactions :		2	2	0	0	0	0
TOTALS FOR THE REPORT :		66	51	15	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.

Vontobel Asset Management, Inc.
66 Hudson Blvd, 34th Floor
New York, NY 10001
Phone:+1 (212) 804-9300 vontobel.com/am

© 2025 Vontobel Asset Management, Inc. All Rights Reserved.