

## Vontobel Asset Management, Inc

Vote Disclosure Report\*

Period: July 1, 2023 - September 30, 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		5	5	0	0	0
Audit Related - Authorize Board to Fix Remuneration of External Auditor(s)	M0109		4	4	0	0	0
Audit Related - Approve Auditors and Authorize Board to Fix Their Remuneration	M0136		1	1	0	0	0
<b>Totals for Audit Related :</b>			<b>10</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capitalization Management</b>							
Capitalization - Increase Authorized Common Stock	M0304		1	1	0	0	0
Capitalization - Approve Reverse Stock Split	M0308		1	1	0	0	0
Capitalization - Eliminate/Adjust Par Value of Common Stock	M0315		3	3	0	0	0
Capitalization - Amend Votes Per Share of Existing Stock	M0316		1	1	0	0	0
Capitalization - Authorize Share Repurchase Program	M0318		3	2	1	0	0
Capitalization - Authorize Capitalization of Reserves for Bonus Issue or	M0326		1	1	0	0	0
Capitalization - Approve Issuance of Equity or Equity-Linked Securities	M0331		4	2	2	0	0
Capitalization - Authorize Share Repurchase Program and Cancellation of	M0347		6	6	0	0	0
Capitalization - Authorize Directed Share Repurchase Program	M0348		1	0	1	0	0
Capitalization - Authorize Issuance of Bonds/Debentures	M0370		2	2	0	0	0
Capitalization - Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	M0379		1	1	0	0	0
Capitalization - Approve Increase in Borrowing Powers	M0380		1	1	0	0	0
<b>Totals for Capitalization :</b>			<b>25</b>	<b>21</b>	<b>4</b>	<b>0</b>	<b>0</b>
<b>Company Articles Management</b>							
Company Articles - Amend Articles/Bylaws/Charter -- Non-Routine	M0126		1	1	0	0	0
Company Articles - Amend Articles Board-Related	M0227		2	2	0	0	0
Company Articles - Amend Articles/Charter to Reflect Changes in Capital	M0377		1	1	0	0	0
<b>Totals for Company Articles :</b>			<b>4</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Compensation Management</b>							
Compensation - Approve Remuneration of Directors and/or Committee	M0219		15	15	0	0	0
Compensation - Approve Remuneration of Executive Directors and/or Non-	M0549		1	0	1	0	0
Compensation - Advisory Vote to Ratify Named Executive Officers'	M0550		3	2	1	0	0
Compensation - Advisory Vote on Say on Pay Frequency	M0552		1	0	0	0	0
Compensation - Approve/Amend Employment Agreements	M0564		2	1	1	0	0
Compensation - Approve Remuneration Policy	M0570		1	0	1	0	0
<b>Totals for Compensation :</b>			<b>23</b>	<b>18</b>	<b>4</b>	<b>0</b>	<b>0</b>
<b>Director Election Management</b>							
Director Election - Elect Director	M0201		47	34	12	0	1
<b>Totals for Director Election :</b>			<b>47</b>	<b>34</b>	<b>12</b>	<b>0</b>	<b>1</b>

<b>Director Related</b>							
<b>Management</b>							
Director Related - Elect Member of Audit Committee	M0177	4	3	1	0	0	0
Director Related - Approve Cost Auditors and Authorize Board to Fix Their Remuneration	M0703	6	6	0	0	0	0
<b>Totals for Director Related :</b>		<b>10</b>	<b>9</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous</b>							
<b>Management</b>							
Miscellaneous - Company Specific--Board-Related	M0267	1	1	0	0	0	0
Miscellaneous - Company-Specific Compensation-Related	M0547	2	0	2	0	0	0
<b>Totals for Miscellaneous :</b>		<b>3</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Routine Business</b>							
<b>Management</b>							
Non-Routine Business - Approve Transaction with a Related Party	M0460	6	6	0	0	0	0
<b>Totals for Non-Routine Business :</b>		<b>6</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Routine Business</b>							
<b>Management</b>							
Routine Business - Accept Financial Statements and Statutory Reports	M0105	16	16	0	0	0	0
Routine Business - Approve Dividends	M0107	11	11	0	0	0	0
Routine Business - Approve Special/Interim Dividends	M0108	1	1	0	0	0	0
Routine Business - Amend Corporate Purpose	M0135	1	1	0	0	0	0
Routine Business - Authorize Board to Ratify and Execute Approved Resolutions	M0138	2	2	0	0	0	0
<b>Totals for Routine Business :</b>		<b>31</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social</b>							
<b>Management</b>							
Social - Human Rights Risk Assessment	S0412	1	1	0	0	0	0
Social - Gender Pay Gap	S0817	1	1	0	0	0	0
<b>Totals for Social :</b>		<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Strategic Transactions</b>							
<b>Management</b>							
Strategic Transactions - Approve Reorganization/Restructuring Plan	M0404	1	1	0	0	0	0
Strategic Transactions - Approve/Amend Loan Guarantee to Subsidiary	M0466	2	1	1	0	0	0
<b>Totals for Strategic Transactions :</b>		<b>3</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Takeover Related</b>							
<b>Management</b>							
Takeover Related - Authorize the Company to Call EGM with Two Weeks Notice	M0623	1	1	0	0	0	0
<b>Totals for Takeover Related :</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>165</b>	<b>139</b>	<b>24</b>	<b>0</b>	<b>1</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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