

Vontobel Asset Management, Inc

Vote Disclosure Report*

Period: July 1, 2025 - September 30, 2025

*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	Proposals	Votes For	Votes Against	Votes Abstain	Votes Withhold	DNV
Audit Related						
Audit Related - Ratify Auditors	5	5	0	0	0	0
Audit Related - Authorize Board to Fix Remuneration of External Auditor(s)	3	3	0	0	0	0
Audit Related - Approve Auditors and Authorize Board to Fix Their Remuneration	13	12	1	0	0	0
Totals for Audit Related :	21	20	1	0	0	0
Capitalization						
Capitalization - Approve Stock Split	1	1	0	0	0	0
Capitalization - Approve/Amend Conversion of Securities	1	1	0	0	0	0
Capitalization - Authorize Share Repurchase Program	6	5	1	0	0	0
Capitalization - Approve Issuance of Equity or Equity-Linked Securities without Preemptive Right	8	6	2	0	0	0
Capitalization - Authorize Directed Share Repurchase Program	1	0	1	0	0	0
Capitalization - Authorize Issuance of Bonds/Debentures	2	2	0	0	0	0
Capitalization - Approve Issuance of Equity or Equity-Linked Securities with or without Preemptiv	2	2	0	0	0	0
Capitalization - Approve Increase in Borrowing Powers	2	2	0	0	0	0
Totals for Capitalization :	23	19	4	0	0	0
Compensation						
Compensation - Approve Remuneration of Directors and/or Committee Members	14	14	0	0	0	0
Compensation - Amend Executive Share Option Plan	1	1	0	0	0	0
Compensation - Approve Restricted Stock Plan	1	1	0	0	0	0
Compensation - Approve Qualified Employee Stock Purchase Plan	1	1	0	0	0	0
Compensation - Approve Bonus/Share Matching Plan	1	1	0	0	0	0
Compensation - Approve Remuneration of Executive Directors and/or Non-Executive Directors	4	4	0	0	0	0
Compensation - Advisory Vote to Ratify Named Executive Officers' Compensation	4	3	1	0	0	0
Compensation - Approve/Amend All Employee Share Schemes	2	2	0	0	0	0
Compensation - Approve Stock Option Plan Grants	1	1	0	0	0	0
Compensation - Approve/Amend Employment Agreements	2	1	1	0	0	0
Compensation - Approve Remuneration Policy	3	2	1	0	0	0
Totals for Compensation :	34	31	3	0	0	0
Director Election						
Director Election - Elect Director	58	44	14	0	0	0
Totals for Director Election :	58	44	14	0	0	0
Director Related						
Director Related - Elect Member of Audit Committee	4	3	1	0	0	0
Director Related - Elect Member of X Committee	8	7	1	0	0	0
Director Related - Approve Cost Auditors and Authorize Board to Fix Their Remuneration	6	6	0	0	0	0
Totals for Director Related :	18	16	2	0	0	0
Miscellaneous						
Miscellaneous - Company-Specific Compensation-Related	1	1	0	0	0	0
Totals for Miscellaneous :	1	1	0	0	0	0

Non-Routine Business						
Non-Routine Business - Approve Transaction with a Related Party	22	22	0	0	0	0
Totals for Non-Routine Business :	22	22	0	0	0	0

Routine Business						
Routine Business - Accept Financial Statements and Statutory Reports	14	14	0	0	0	0
Routine Business - Approve Dividends	11	11	0	0	0	0
Routine Business - Approve Stock Dividend Program	2	2	0	0	0	0
Routine Business - Authorize Board to Ratify and Execute Approved Resolutions	1	1	0	0	0	0
Totals for Routine Business :	28	28	0	0	0	0

Social						
Social - Approve Political Donations	1	1	0	0	0	0
Totals for Social :	1	1	0	0	0	0

Strategic Transactions						
Strategic Transactions - Approve/Amend Loan Guarantee to Subsidiary	3	2	1	0	0	0
Totals for Strategic Transactions :	3	2	1	0	0	0

Takeover Related						
Takeover Related - Authorize the Company to Call EGM with Two Weeks Notice	1	1	0	0	0	0
Totals for Takeover Related :	1	1	0	0	0	0

Sub-totals Management Proposals for the report:	210	185	25	0	0	0
Sub-totals Shareholder Proposals for the report:						0

TOTALS FOR THE REPORT :	210	185	25	0	0	0
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Reporting Period: 01-Jul-2025 - 30-Sep-2025

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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