

Vontobel Asset Management, Inc

Vote Disclosure Report*

Period: January 1, 2020 - March 31, 2020

*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
Capitalization						
Authorize Share Repurchase Program	3	3	0	0	0	0
Totals for Capitalization :	3	3	0	0	0	0
Directors Related						
Approve Director/Officer Liability and Indemnification	1	1	0	0	0	0
Approve Discharge of Board and President	1	1	0	0	0	0
Approve Remuneration of Directors and/or Committee Members	5	5	0	0	0	0
Elect Director	68	66	2	0	0	0
Elect Directors (Bundled) and Approve Their Remuneration	2	1	1	0	0	0
Ratify Changes in the Composition of the Board	1	0	1	0	0	0
Totals for Directors Related :	78	74	4	0	0	0
Non-Salary Comp.						
Advisory Vote to Ratify Named Executive Officers' Compensation	4	3	1	0	0	0
Amend Omnibus Stock Plan	4	3	1	0	0	0
Approve Remuneration of Executive Directors and/or Non-Executive Directors	4	4	0	0	0	0
Approve Retirement Bonuses for Directors	1	1	0	0	0	0
Approve Stock Option Plan Grants	2	2	0	0	0	0
Totals for Non-Salary Comp. :	15	13	2	0	0	0
Routine/Business						
Accept Consolidated Financial Statements and Statutory Reports	1	1	0	0	0	0
Accept Financial Statements and Statutory Reports	3	3	0	0	0	0
Amend Articles/Bylaws/Charter -- Non-Routine	1	1	0	0	0	0
Approve Allocation of Income and Dividends	4	4	0	0	0	0
Approve Financial Statements, Allocation of Income, and Discharge Directors	5	5	0	0	0	0
Approve Minutes of Previous Meeting	2	2	0	0	0	0
Authorize Board to Fix Remuneration of External Auditor(s)	1	1	0	0	0	0
Authorize Board to Ratify and Execute Approved Resolutions	3	3	0	0	0	0
Elect Member of Audit Committee	9	9	0	0	0	0
Ratify Auditors	6	6	0	0	0	0
Receive/Approve Report/Announcement	5	5	0	0	0	0
Totals for Routine/Business :	40	40	0	0	0	0
SH-Dirs' Related						
Amend Articles/Bylaws/Charter - Call Special Meetings	1	1	0	0	0	0
Totals for SH-Dirs' Related :	1	1	0	0	0	0
SH-Other/misc.						
Political Lobbying Disclosure	1	0	1	0	0	0
Totals for SH-Other/misc. :	1	0	1	0	0	0
Social Proposal						
Miscellaneous -- Environmental & Social Counterproposal	1	0	1	0	0	0
Totals for Social Proposal :	1	0	1	0	0	0
Totals for the report :	139	131	8	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.

1540 Broadway, 38th Floor

New York, NY 10036

Phone:+1 (212) 804-9300 vontobel.com/am

© 2020 Vontobel Asset Management, Inc. All Rights Reserved.