

# Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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## 2Y61 JHF Hedged Equity & Income Fund

### 3M COMPANY

Security: 88579Y101

Ticker: MMM

ISIN: US88579Y1010

Agenda Number: 935359085

Meeting Type: Annual

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Elect the member to the Board of Directors for a term of one year: Thomas "Tony" K. Brown	Mgmt	For	For
1B.	Elect the member to the Board of Directors for a term of one year: Pamela J. Craig	Mgmt	For	For
1C.	Elect the member to the Board of Directors for a term of one year: David B. Dillon	Mgmt	For	For
1D.	Elect the member to the Board of Directors for a term of one year: Michael L. Eskew	Mgmt	For	For
1E.	Elect the member to the Board of Directors for a term of one year: James R. Fitterling	Mgmt	For	For
1F.	Elect the member to the Board of Directors for a term of one year: Herbert L. Henkel	Mgmt	For	For
1G.	Elect the member to the Board of Directors for a term of one year: Amy E. Hood	Mgmt	For	For
1H.	Elect the member to the Board of Directors for a term of one year: Muhtar Kent	Mgmt	For	For
1I.	Elect the member to the Board of Directors for a term of one year: Dambisa F. Moyo	Mgmt	For	For
1J.	Elect the member to the Board of Directors for a term of one year: Gregory R. Page	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Elect the member to the Board of Directors for a term of one year: Michael F. Roman	Mgmt	For	For
1L.	Elect the member to the Board of Directors for a term of one year: Patricia A. Woertz	Mgmt	For	For
2.	To ratify the appointment of PricewaterhouseCoopers LLP as 3M's independent registered public accounting firm.	Mgmt	For	For
3.	Advisory approval of executive compensation.	Mgmt	For	For
4.	To approve the amendment and restatement of 3M Company 2016 Long-Term Incentive Plan.	Mgmt	For	For
5.	Shareholder proposal on setting target amounts for CEO compensation.	Shr	Against	For
6.	Shareholder proposal on transitioning the Company to a public benefit corporation.	Shr	Against	For

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## 2Y61 JHF Hedged Equity & Income Fund

### 58.COM (WUBA)

Security: 31680Q104

Ticker: WUBA

ISIN: US31680Q1040

Agenda Number: 935261002

Meeting Type: Special

Meeting Date: 07-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S1.	IT IS RESOLVED, as a Special Resolution, THAT: the execution, delivery and performance of the agreement and plan of merger, dated as of June 15, 2020 (the "Merger Agreement"), among Quantum Bloom Group Ltd, an exempted company with limited liability incorporated under the laws of the Cayman Islands ("Parent"), Quantum Bloom Company Ltd, an exempted company with limited liability incorporated under the laws of the Cayman Islands and a wholly-owned subsidiary of Parent ("Merger Sub"), ...(due to space limits, see proxy material for full proposal).	Mgmt	Against	Against
S2.	IT IS RESOLVED, as a Special Resolution, THAT: each of directors and officers of the Company be and are hereby authorized to do all things necessary to give effect to the Merger Agreement, the Plan of Merger and the consummation of the Transactions, including the Merger, the Variation of Capital and the Amendment of the M&A.	Mgmt	Against	Against
O3.	IT IS RESOLVED, as an Ordinary Resolution, THAT: the extraordinary general meeting be adjourned in order to allow the Company to solicit additional proxies in the event that there are insufficient proxies received at the time of the extraordinary general meeting to pass the special resolutions to be proposed at the extraordinary general meeting.	Mgmt	Against	Against

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### A.P. MOELLER - MAERSK A/S

Security: K0514G101

Ticker:

ISIN: DK0010244508

Agenda Number: 713626313

Meeting Type: AGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THE ISIN DOES NOT HOLD VOTING RIGHTS. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY REQUEST A NON-VOTING ENTRANCE CARD. THANK YOU		Non-Voting	
A	REPORT ON THE ACTIVITIES OF THE COMPANY DURING THE PAST FINANCIAL YEAR		Non-Voting	
B	SUBMISSION OF THE AUDITED ANNUAL REPORT FOR ADOPTION		Non-Voting	
C	RESOLUTION TO GRANT DISCHARGE TO DIRECTORS		Non-Voting	
D	RESOLUTION ON APPROPRIATION OF PROFIT, INCLUDING THE AMOUNT OF DIVIDENDS, OR COVERING OF LOSS IN ACCORDANCE WITH THE ADOPTED ANNUAL REPORT: THE BOARD PROPOSES PAYMENT OF A DIVIDEND OF DKK 330 PER SHARE OF DKK 1,000		Non-Voting	
E	SUBMISSION OF THE REMUNERATION REPORT FOR ADOPTION		Non-Voting	
F	THE BOARD PROPOSES THAT THE GENERAL MEETING AUTHORISES THE BOARD TO ALLOW THE COMPANY TO ACQUIRE OWN SHARES ON AN ONGOING BASIS TO THE EXTENT THAT THE NOMINAL VALUE OF THE COMPANY'S TOTAL HOLDING OF OWN SHARES AT NO		Non-Voting	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	TIME EXCEEDS 15% OF THE COMPANY'S SHARE CAPITAL. THE PURCHASE PRICE MUST NOT DEVIATE BY MORE THAN 10% FROM THE PRICE QUOTED ON NASDAQ COPENHAGEN ON THE DATE OF THE ACQUISITION. THIS AUTHORISATION SHALL BE IN FORCE UNTIL 30 APRIL 2023			
G.I	RE-ELECTION OF MEMBER FOR THE BOARD OF DIRECTOR: BERNARD L. BOT		Non-Voting	
G.II	RE-ELECTION OF MEMBER FOR THE BOARD OF DIRECTOR: MARC ENGEL		Non-Voting	
G.III	RE-ELECTION OF MEMBER FOR THE BOARD OF DIRECTOR: ARNE KARLSSON		Non-Voting	
G.IV	ELECTION OF MEMBER FOR THE BOARD OF DIRECTOR: AMPARO MORALEDA		Non-Voting	
H	THE BOARD PROPOSES RE-ELECTION OF: PRICEWATERHOUSECOOPERS STATS AUTORISERET REVISIONSPARTNERSELSKAB		Non-Voting	
I.1	THE BOARD PROPOSES THAT THE COMPANY'S BOARD BE AUTHORISED TO DECLARE EXTRAORDINARY DIVIDEND		Non-Voting	
I.2	THE BOARD PROPOSES THAT THE COMPANY'S SHARE CAPITAL BE DECREASED IN ACCORDANCE WITH THE COMPANY'S SHARE BUY-BACK PROGRAMME		Non-Voting	
I.3.1	THE BOARD PROPOSES THE FOLLOWING AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SIMPLIFICATION OF ART. 1 AND AMENDMENT OF THE OBJECTS CLAUSE		Non-Voting	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
I.3II	THE BOARD PROPOSES THE FOLLOWING AMENDMENTS TO THE ARTICLES OF ASSOCIATION: REQUIREMENT FOR DIRECTORS TO HOLD SHARES TO BE DELETED (ART. 3)		Non-Voting	
I3III	THE BOARD PROPOSES THE FOLLOWING AMENDMENTS TO THE ARTICLES OF ASSOCIATION: THE DANISH WORD "AFGORELSER" TO BE CHANGED TO "BESLUTNINGER" [IN ENGLISH "DECISIONS"] (ART. 6)		Non-Voting	
I.3IV	THE BOARD PROPOSES THE FOLLOWING AMENDMENTS TO THE ARTICLES OF ASSOCIATION: DELETION OF ART. 15.1		Non-Voting	
I.4	THE BOARD PROPOSES THAT THE BOARD OF DIRECTORS BE AUTHORIZED TO DECIDE THAT A GENERAL MEETING CAN BE HELD COMPLETELY ELECTRONICALLY		Non-Voting	

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## 2Y61 JHF Hedged Equity & Income Fund

### A.P. MOELLER - MAERSK A/S

Security: K0514G135

Ticker:

ISIN: DK0010244425

Agenda Number: 713625551

Meeting Type: AGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting		
CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS G.1 TO G.4 AND H. THANK YOU	Non-Voting		
A	REPORT ON THE ACTIVITIES OF THE COMPANY DURING THE PAST FINANCIAL YEAR	Non-Voting		
B	SUBMISSION OF THE AUDITED ANNUAL REPORT FOR ADOPTION	Mgmt	For	For
C	RESOLUTION TO GRANT DISCHARGE TO DIRECTORS	Mgmt	For	For
D	RESOLUTION ON APPROPRIATION OF PROFIT, INCLUDING THE AMOUNT OF DIVIDENDS, OR COVERING OF LOSS IN ACCORDANCE WITH THE ADOPTED ANNUAL REPORT: THE BOARD PROPOSES PAYMENT OF A DIVIDEND OF DKK 330 PER SHARE OF DKK 1,000	Mgmt	For	For
E	SUBMISSION OF THE REMUNERATION REPORT FOR ADOPTION	Mgmt	For	For
F	RESOLUTION ON AUTHORITY TO ACQUIRE OWN SHARES: THE BOARD PROPOSES THAT THE GENERAL MEETING AUTHORISES THE BOARD TO ALLOW THE COMPANY TO ACQUIRE OWN SHARES ON AN ONGOING BASIS TO THE EXTENT THAT THE NOMINAL VALUE OF THE COMPANY'S TOTAL HOLDING OF OWN SHARES AT NO TIME EXCEEDS 15% OF THE COMPANY'S SHARE CAPITAL. THE	Mgmt	For	For



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	PURCHASE PRICE MUST NOT DEVIATE BY MORE THAN 10% FROM THE PRICE QUOTED ON NASDAQ COPENHAGEN ON THE DATE OF THE ACQUISITION. THIS AUTHORISATION SHALL BE IN FORCE UNTIL 30 APRIL 2023			
G.1	RE-ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: BERNARD L. BOT	Mgmt	For	For
G.2	RE-ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: MARC ENGEL	Mgmt	For	For
G.3	RE-ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: ARNE KARLSSON	Mgmt	For	For
G.4	ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: AMPARO MORALEDA	Mgmt	Against	Against
H	ELECTION OF AUDITOR: THE BOARD PROPOSES RE-ELECTION OF: PRICEWATERHOUSECOOPERS STATS AUTORISERET REVISIONSPARTNERSELSKAB	Mgmt	For	For
I.1	THE BOARD PROPOSES THAT THE COMPANY'S BOARD BE AUTHORISED TO DECLARE EXTRAORDINARY DIVIDEND	Mgmt	For	For
I.2	THE BOARD PROPOSES THAT THE COMPANY'S SHARE CAPITAL BE DECREASED IN ACCORDANCE WITH THE COMPANY'S SHARE BUY-BACK PROGRAMME	Mgmt	For	For
I.3.1	THE BOARD PROPOSES THE FOLLOWING AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SIMPLIFICATION OF ART. 1 AND AMENDMENT OF THE OBJECTS CLAUSE	Mgmt	For	For

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I.3II	THE BOARD PROPOSES THE FOLLOWING AMENDMENTS TO THE ARTICLES OF ASSOCIATION: REQUIREMENT FOR DIRECTORS TO HOLD SHARES TO BE DELETED (ART. 3)	Mgmt	For	For
I3III	THE BOARD PROPOSES THE FOLLOWING AMENDMENTS TO THE ARTICLES OF ASSOCIATION: THE DANISH WORD "AFGORELSER" TO BE CHANGED TO "BESLUTNINGER" [IN ENGLISH "DECISIONS"] (ART. 6)	Mgmt	For	For
I.3IV	THE BOARD PROPOSES THE FOLLOWING AMENDMENTS TO THE ARTICLES OF ASSOCIATION: DELETION OF ART. 15.1	Mgmt	For	For
I.4	THE BOARD PROPOSES THAT THE BOARD OF DIRECTORS BE AUTHORIZED TO DECIDE THAT A GENERAL MEETING CAN BE HELD COMPLETELY ELECTRONICALLY	Mgmt	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### ABBOTT LABORATORIES

Security: 002824100

Ticker: ABT

ISIN: US0028241000

Agenda Number: 935345125

Meeting Type: Annual

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	R.J. Alpern	Mgmt	For	For
2	R.S. Austin	Mgmt	For	For
3	S.E. Blount	Mgmt	For	For
4	R.B. Ford	Mgmt	For	For
5	M.A. Kumbier	Mgmt	For	For
6	D.W. McDew	Mgmt	For	For
7	N. McKinstry	Mgmt	For	For
8	W.A. Osborn	Mgmt	For	For
9	M.F. Roman	Mgmt	For	For
10	D.J. Starks	Mgmt	For	For
11	J.G. Stratton	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	G.F. Tilton	Mgmt	For	For
13	M.D. White	Mgmt	For	For
2.	Ratification of Ernst & Young LLP as Auditors.	Mgmt	For	For
3.	Say on Pay - An Advisory Vote to Approve Executive Compensation.	Mgmt	For	For
4A.	Amendments to the Articles of Incorporation to Eliminate Statutory Supermajority Voting Standards for: Amendments to the Articles of Incorporation.	Mgmt	For	For
4B.	Amendments to the Articles of Incorporation to Eliminate Statutory Supermajority Voting Standards for: Approval of Certain Extraordinary Transactions.	Mgmt	For	For
5.	Shareholder Proposal - Lobbying Disclosure.	Shr	Against	For
6.	Shareholder Proposal - Report on Racial Justice.	Shr	Against	For
7.	Shareholder Proposal - Independent Board Chairman.	Shr	For	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### ABBVIE INC.

Security: 00287Y109

Ticker: ABBV

ISIN: US00287Y1091

Agenda Number: 935357891

Meeting Type: Annual

Meeting Date: 07-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Roxanne S. Austin	Mgmt	For	For
2	Richard A. Gonzalez	Mgmt	For	For
3	Rebecca B. Roberts	Mgmt	For	For
4	Glenn F. Tilton	Mgmt	For	For
2.	Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2021.	Mgmt	For	For
3.	Say on Pay-An advisory vote on the approval of executive compensation.	Mgmt	For	For
4.	Approval of the Amended and Restated 2013 Incentive Stock Program.	Mgmt	For	For
5.	Approval of the Amended and Restated 2013 Employee Stock Purchase Plan for non-U.S. employees.	Mgmt	For	For
6.	Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.	Stockholder Proposal - to Issue an Annual Report on Lobbying.	Shr	Against	For
8.	Stockholder Proposal - to Adopt a Policy to Require Independent Chairman.	Shr	For	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### ABN AMRO BANK NV

Security: N0162C102

Ticker:

ISIN: NL0011540547

Agenda Number: 713394118

Meeting Type: EGM

Meeting Date: 01-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THERE ARE NO PROPOSALS TO BE VOTED ON. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY REQUEST AN ENTRANCE CARD. THANK YOU		Non-Voting	
1.	OPENING		Non-Voting	
2.	ANNOUNCEMENTS		Non-Voting	
3.	AGENDA OF AND NOTICE CONVENING THE EXTRAORDINARY GENERAL MEETING OF ABN AMRO BANK N.V. OF 15 DECEMBER 2020 (ANNEX I)		Non-Voting	
4.	ANY OTHER BUSINESS		Non-Voting	
5.	CLOSURE		Non-Voting	

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## 2Y61 JHF Hedged Equity & Income Fund

### ABN AMRO BANK NV

Security: N0162C102

Ticker:

ISIN: NL0011540547

Agenda Number: 713312419

Meeting Type: EGM

Meeting Date: 15-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 486104 DUE TO INCLUSION OF RESOLUTION 2 TO THE AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1.	OPENING REMARKS AND ANNOUNCEMENTS	Non-Voting		
2.	APPOINTMENT OF A NEW MEMBER OF THE SUPERVISORY BOARD	Non-Voting		
2.i	ANNOUNCEMENT TO THE GENERAL MEETING OF THE SUPERVISORY BOARD'S NOMINATION FOR APPOINTMENT	Non-Voting		



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.ii	EXPLANATION AND MOTIVATION BY MARIKEN TANNEMAAT	Non-Voting		
2.iii	PROPOSAL TO BE PUT TO THE EXTRAORDINARY GENERAL MEETING FOR THE APPOINTMENT OF MARIKEN TANNEMAAT AS A MEMBER OF THE SUPERVISORY BOARD	Mgmt	For	For
3.	CLOSE OF THE MEETING	Non-Voting		
CMMT	07 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 488739, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	07 DEC 2020: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU.	Non-Voting		

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### ABN AMRO BANK NV

Security: N0162C102

Ticker:

ISIN: NL0011540547

Agenda Number: 713719360

Meeting Type: AGM

Meeting Date: 06-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THERE ARE NO PROPOSALS TO BE VOTED ON. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY REQUEST AN ENTRANCE CARD. THANK YOU.		Non-Voting	
1	OPENING		Non-Voting	
2	ANNOUNCEMENTS		Non-Voting	
3.A	REPORT OF ACTIVITIES STAK AAB, EXPLANATION AND OPPORTUNITY TO EXCHANGE VIEWS ON THE FOLLOWING ITEMS: REPORT OF THE BOARD OF STAK AAB 2020 AS WELL AS THE REPORT OF ACTIVITIES AS REFERRED TO IN CHAPTER 7 OF THE TRUST CONDITIONS OF STAK AAB (ANNEX I AND AVAILABLE AT WWW.STAKAAB.ORG)		Non-Voting	
3.B	REPORT OF ACTIVITIES STAK AAB, EXPLANATION AND OPPORTUNITY TO EXCHANGE VIEWS ON THE FOLLOWING ITEMS: ANNUAL ACCOUNTS 2020 STAK AAB (ANNEX I AND AVAILABLE AT WWW.STAKAAB.ORG)		Non-Voting	
4	AGENDA OF AND NOTICE CONVENING THE AGM OF ABN AMRO BANK N.V. OF 21 APRIL 2021 (ANNEX II): IN ACCORDANCE WITH ARTICLE 4.1.1 OF THE TRUST CONDITIONS (AVAILABLE AT WWW.STAKAAB.ORG) THE HOLDERS OF DEPOSITARY RECEIPTS WILL BE		Non-Voting	

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	PROVIDED WITH THE OPPORTUNITY TO EXCHANGE THEIR VIEWS ON THE ITEMS ON THE AGENDA OF THE AGM, ON WHICH OCCASION THE BOARD WILL, IN ACCORDANCE WITH ITS MISSION STATEMENT, MAINLY CONFINE ITSELF TO CHAIRING THE DISCUSSIONS AND WILL REFRAIN FROM ADOPTING ANY POSITION ON THE MERITS OF THE ITEMS TO BE DISCUSSED AT THE AGM			
5	ANY OTHER BUSINESS		Non-Voting	
6	CLOSURE		Non-Voting	

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### ABN AMRO BANK NV

Security: N0162C102

Ticker:

ISIN: NL0011540547

Agenda Number: 713677702

Meeting Type: AGM

Meeting Date: 21-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1.	OPENING AND ANNOUNCEMENTS	Non-Voting		
2.	ANNUAL REPORT, CORPORATE GOVERNANCE AND ANNUAL FINANCIAL STATEMENTS	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.a.	REPORT OF THE EXECUTIVE BOARD OVER 2020	Non-Voting		
2.b.	REPORT OF THE SUPERVISORY BOARD OVER 2020	Non-Voting		
2.c.	PRESENTATION BY THE EMPLOYEES COUNCIL	Non-Voting		
2.d.	CORPORATE GOVERNANCE	Non-Voting		
2.e.	REMUNERATION REPORT OVER 2020 (ADVISORY VOTING ITEM)	Mgmt	For	For
2.f.	EXTERNAL AUDITOR'S PRESENTATION AND Q&A	Non-Voting		
2.g.	ADOPTION OF THE AUDITED 2020 ANNUAL FINANCIAL STATEMENTS	Mgmt	For	For
3.	RESERVATION- AND DIVIDEND POLICY	Non-Voting		
4.	DISCHARGE	Non-Voting		
4.a.	DISCHARGE OF EACH MEMBER OF THE EXECUTIVE BOARD IN OFFICE DURING THE FINANCIAL YEAR 2020 FOR THE PERFORMANCE OF HIS OR HER DUTIES DURING 2020	Mgmt	For	For
4.b.	DISCHARGE OF EACH MEMBER OF THE SUPERVISORY BOARD IN OFFICE DURING THE FINANCIAL YEAR 2020 FOR THE PERFORMANCE OF HIS OR HER DUTIES DURING 2020	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.	REPORT ON FUNCTIONING AND REAPPOINTMENT OF EXTERNAL AUDITOR	Non-Voting		
5.a.	REPORT ON FUNCTIONING OF EXTERNAL AUDITOR	Non-Voting		
5.b.	REAPPOINTMENT OF ERNST & YOUNG ACCOUNTANTS LLP AS EXTERNAL AUDITOR FOR THE FINANCIAL YEARS 2022 AND 2023	Mgmt	For	For
6.	COMPOSITION OF THE EXECUTIVE BOARD	Non-Voting		
6.a.	INTENDED REAPPOINTMENT OF TANJA CUPPEN AS A MEMBER OF THE EXECUTIVE BOARD (CRO)	Non-Voting		
6.b.	INTENDED REAPPOINTMENT OF CHRISTIAN BORNFELD AS A MEMBER OF THE EXECUTIVE BOARD (CI&TO) AND APPOINTMENT AS VICE CHAIRMAN OF THE EXECUTIVE BOARD	Non-Voting		
6.c.	INTRODUCTION OF LARS KRAMER AS A PROPOSED MEMBER OF THE EXECUTIVE BOARD (CFO)	Non-Voting		
7.	ISSUANCE OF NEW SHARES AND ACQUISITION OF (DEPOSITARY RECEIPTS FOR) SHARES BY ABN AMRO	Non-Voting		
7.a.	AUTHORISATION TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Mgmt	For	For
7.b.	AUTHORISATION TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS	Mgmt	For	For

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7.c.	AUTHORISATION TO ACQUIRE (DEPOSITARY RECEIPTS FOR) SHARES IN ABN AMRO'S OWN CAPITAL	Mgmt	For	For
8.	CANCELLATION OF (DEPOSITARY RECEIPTS FOR) SHARES IN THE ISSUED SHARE CAPITAL OF ABN AMRO	Mgmt	For	For
9.	ANY OTHER BUSINESS AND CLOSE OF THE GENERAL MEETING	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### ACCENTURE PLC

Security: G1151C101

Ticker: ACN

ISIN: IE00B4BNMY34

Agenda Number: 935318128

Meeting Type: Annual

Meeting Date: 03-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Appointment of Director: Jaime Ardila	Mgmt	For	For
1B.	Appointment of Director: Herbert Hainer	Mgmt	For	For
1C.	Appointment of Director: Nancy McKinstry	Mgmt	For	For
1D.	Appointment of Director: Beth E. Mooney	Mgmt	For	For
1E.	Appointment of Director: Gilles C. Pélisson	Mgmt	For	For
1F.	Appointment of Director: Paula A. Price	Mgmt	For	For
1G.	Appointment of Director: Venkata (Murthy) Renduchintala	Mgmt	For	For
1H.	Appointment of Director: David Rowland	Mgmt	For	For
1I.	Appointment of Director: Arun Sarin	Mgmt	For	For
1J.	Appointment of Director: Julie Sweet	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Appointment of Director: Frank K. Tang	Mgmt	For	For
1L.	Appointment of Director: Tracey T. Travis	Mgmt	For	For
2.	To approve, in a non-binding vote, the compensation of our named executive officers.	Mgmt	For	For
3.	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditors of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration.	Mgmt	For	For
4.	To grant the Board of Directors the authority to issue shares under Irish law.	Mgmt	For	For
5.	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	Mgmt	For	For
6.	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### ADECCO GROUP SA

Security: H00392318

Ticker:

ISIN: CH0012138605

Agenda Number: 713694568

Meeting Type: AGM

Meeting Date: 08-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
1.1	APPROVAL OF THE ANNUAL REPORT 2020	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.2	ADVISORY VOTE ON THE REMUNERATION REPORT 2020	Mgmt	No vote	
2	APPROPRIATION OF AVAILABLE EARNINGS 2020 AND DISTRIBUTION OF DIVIDEND	Mgmt	No vote	
3	GRANTING OF DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE	Mgmt	No vote	
4.1	APPROVAL OF MAXIMUM TOTAL AMOUNT OF REMUNERATION OF THE BOARD OF DIRECTORS	Mgmt	No vote	
4.2	APPROVAL OF MAXIMUM TOTAL AMOUNT OF REMUNERATION OF THE EXECUTIVE COMMITTEE	Mgmt	No vote	
5.1.1	RE-ELECTION OF JEAN- CHRISTOPHE DESLARZES AS MEMBER AND AS CHAIR OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.1.2	RE-ELECTION OF ARIANE GORIN AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.1.3	RE-ELECTION OF ALEXANDER GUT AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.1.4	RE-ELECTION OF DIDIER LAMOUCHE AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.1.5	RE-ELECTION OF DAVID PRINCE AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.1.6	RE-ELECTION OF KATHLEEN TAYLOR AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.1.7	RE-ELECTION OF REGULA WALLIMANN AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.1.8	ELECTION OF RACHEL DUAN AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.2.1	RE-ELECTION OF KATHLEEN TAYLOR AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	No vote	
5.2.2	RE-ELECTION OF DIDIER LAMOUCHE AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	No vote	
5.2.3	ELECTION OF RACHEL DUAN AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	No vote	
5.3	ELECTION OF THE INDEPENDENT PROXY REPRESENTATIVE: LAW OFFICE KELLER PARTNERSHIP, ZURICH	Mgmt	No vote	
5.4	RE-ELECTION OF THE AUDITORS: ERNST & YOUNG LTD, ZURICH	Mgmt	No vote	
6	RENEWAL OF AUTHORIZED SHARE CAPITAL	Mgmt	No vote	

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## 2Y61 JHF Hedged Equity & Income Fund

### ADMIRAL GROUP PLC

Security: G0110T106

Ticker:

ISIN: GB00B02J6398

Agenda Number: 713724082

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 OF 86 PENCE PER ORDINARY SHARE, PAYABLE TO ALL ORDINARY SHAREHOLDERS ON THE COMPANY'S REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 7 MAY 2021	Mgmt	For	For
5	TO APPOINT JAYAPRAKASA RANGASWAMI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO APPOINT MILENA MONDINI-DE-FOCATIIS AS A EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO RE-APPOINT GERAINT JONES AS A EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO RE-APPOINT ANNETTE COURT AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
9	TO RE-APPOINT JEAN PARK AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
10	TO RE-APPOINT GEORGE MANNING ROUNTREE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
11	TO RE-APPOINT OWEN CLARKE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
12	TO RE-APPOINT JUSTINE ROBERTS AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
13	TO RE-APPOINT ANDREW CROSSLEY AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
14	TO RE-APPOINT MICHAEL BRIERLEY AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
15	TO RE-APPOINT KAREN GREEN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16	TO RE-APPOINT DELOITTE LLP AS THE AUDITORS OF THE COMPANY FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Mgmt	For	For
17	TO AUTHORISE THE AUDIT COMMITTEE (ON BEHALF OF THE BOARD) TO DETERMINE THE REMUNERATION OF THE AUDITORS	Mgmt	For	For
18	TO AMEND THE COMPANY'S DISCRETIONARY FREE SHARE SCHEME RULES BY: (I) REMOVING THE GBP 2,000,000 CAP FROM THE ANNUAL AWARD LIMIT; AND (II) REDUCING THE PERCENTAGE CAP ASSOCIATED WITH AWARDS OVER GBP 1,000,000 FROM 600% TO 500%	Mgmt	For	For
19	TO AUTHORISE THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT FOR THE PURPOSES OF SECTION 366 OF THE COMPANIES ACT 2006 (CA 2006) TO: (I) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES (AS SUCH TERMS ARE DEFINED IN SECTIONS 363 AND 364 OF THE CA 2006), NOT EXCEEDING GBP 100,000 IN AGGREGATE; (II) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES (AS SUCH TERMS ARE DEFINED IN SECTIONS 363 AND 364 OF THE CA 2006), NOT EXCEEDING GBP 100,000 IN AGGREGATE; AND (III) TO INCUR POLITICAL EXPENDITURE (AS SUCH TERM IS DEFINED IN SECTION 365 OF THE CA 2006), NOT EXCEEDING GBP 100,000 IN AGGREGATE, DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING ON THE EARLIER OF, THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 30 JUNE 2022, UNLESS PREVIOUSLY RENEWED, VARIED OR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	REVOKED BY THE COMPANY IN GENERAL MEETING, PROVIDED THAT THE MAXIMUM AMOUNTS REFERRED TO IN (I), (II) AND (III) MAY COMPRISE SUMS IN DIFFERENT CURRENCIES WHICH SHALL BE CONVERTED AT SUCH RATE AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DETERMINE TO BE APPROPRIATE			
20	THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE CA 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: (I) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 99,007; AND (II) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE CA 2006) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF GBP 99,007 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE, PROVIDED THAT THE AUTHORITIES CONFERRED BY SUB PARAGRAPHS (I) AND (II) ABOVE SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) AT THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR 30 JUNE 2022, BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES TO BE GRANTED AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. REFERENCES IN THIS RESOLUTION 20 TO THE NOMINAL AMOUNT OF RIGHTS TO SUBSCRIBE FOR	Mgmt	For	For



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	<p>OR TO CONVERT ANY SECURITY INTO SHARES (INCLUDING WHERE SUCH RIGHTS ARE REFERRED TO AS EQUITY SECURITIES AS DEFINED IN SECTION 560(1) OF THE CA 2006) ARE TO THE NOMINAL AMOUNT OF SHARES THAT MAY BE ALLOTTED PURSUANT TO THE RIGHTS. FOR THE PURPOSES OF THIS RESOLUTION 20 "RIGHTS ISSUE" MEANS AN OFFER TO: (A) ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (B) HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, TO SUBSCRIBE FOR FURTHER SECURITIES BY MEANS OF THE ISSUE OF A RENOUNCEABLE LETTER (OR OTHER NEGOTIABLE DOCUMENT) WHICH MAY BE TRADED FOR A PERIOD BEFORE PAYMENT FOR THE SECURITIES IS DUE, INCLUDING AN OFFER TO WHICH THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS OR MAKE ANY OTHER ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER</p>			
21	<p>THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES AND SUBJECT TO THE PASSING OF RESOLUTION 20, THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE CA 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE CA 2006) FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 20 AND/OR PURSUANT TO SECTION 573 OF THE CA 2006 TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE FREE OF THE RESTRICTION IN SECTION 561 OF THE CA 2006, SUCH AUTHORITY TO BE LIMITED:</p>	Mgmt	For	For

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	(I) TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (BUT IN THE CASE OF AN ALLOTMENT PURSUANT TO THE AUTHORITY GRANTED BY PARAGRAPH (II) OF RESOLUTION 20, BY WAY OF A RIGHTS ISSUE ONLY): (A) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (B) TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS OR MAKE ANY OTHER ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND (II) TO THE ALLOTMENT OF EQUITY SECURITIES PURSUANT TO THE AUTHORITY GRANTED BY PARAGRAPH (I) OF RESOLUTION 20 AND/OR SALE OF TREASURY SHARES FOR CASH (IN EACH CASE OTHERWISE THAN IN THE CIRCUMSTANCES SET OUT IN PARAGRAPH (I) OF THIS RESOLUTION 21) UP TO A NOMINAL AMOUNT OF GBP 14,851 (CALCULATED, IN THE CASE OF EQUITY SECURITIES WHICH ARE RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT SECURITIES INTO, ORDINARY SHARES BY REFERENCE TO THE AGGREGATE NOMINAL AMOUNT OF RELEVANT SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS), SUCH AUTHORITY TO APPLY UNTIL THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 30 JUNE 2022, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO			

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	AGREEMENTS BEFORE THE AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND/OR TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND/OR SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. FOR THE PURPOSE OF THIS RESOLUTION 21, "RIGHTS ISSUE" HAS THE SAME MEANING AS IN RESOLUTION 20 ABOVE			
22	THAT, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 21, AND SUBJECT TO THE PASSING OF RESOLUTION 20, THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE CA 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE CA 2006) FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 20 AND/OR PURSUANT TO SECTION 573 OF THE CA 2006 TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE FREE OF THE RESTRICTION IN SECTION 561 OF THE CA 2006, SUCH AUTHORITY TO BE: LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES FOR CASH UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 14,851 (CALCULATED, IN THE CASE OF EQUITY SECURITIES WHICH ARE RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT SECURITIES INTO, ORDINARY SHARES BY REFERENCE TO THE AGGREGATE NOMINAL AMOUNT OF RELEVANT SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS); AND (II) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS OF THE COMPANY DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO APPLY UNTIL THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 30 JUNE 2022 UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND/OR TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS OF THE COMPANY MAY ALLOT EQUITY SECURITIES (AND/OR SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED</p>			
23	<p>THAT: (I) THE PAYMENT OF 27.7P PER ORDINARY SHARE BY WAY OF INTERIM DIVIDEND PAID ON 21 OCTOBER 2009 (THE 2009 INTERIM DIVIDEND) AND THE APPROPRIATION, FOR THE PURPOSES OF THE PREPARATION OF THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2009, OF THE DISTRIBUTABLE PROFITS OF THE COMPANY TO THE PAYMENT OF THE 2009 INTERIM DIVIDEND AND THE RESULTING ENTRY FOR THE DISTRIBUTABLE PROFITS OF THE COMPANY IN SUCH FINANCIAL STATEMENTS, BE AND ARE HEREBY AUTHORISED BY REFERENCE TO THE SAME RECORD DATE AS THE ORIGINAL ACCOUNTING ENTRIES FOR THE 2009 INTERIM DIVIDEND; (II) THE PAYMENT OF 32.6P PER ORDINARY SHARE BY WAY OF INTERIM DIVIDEND PAID ON 20 OCTOBER 2010 (THE 2010 INTERIM DIVIDEND) AND THE APPROPRIATION, FOR THE PURPOSES OF THE PREPARATION OF THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2010, OF THE</p>	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>DISTRIBUTABLE PROFITS OF THE COMPANY TO THE PAYMENT OF THE 2010 INTERIM DIVIDEND AND THE RESULTING ENTRY FOR THE DISTRIBUTABLE PROFITS OF THE COMPANY IN SUCH FINANCIAL STATEMENTS, BE AND ARE HEREBY AUTHORISED BY REFERENCE TO THE SAME RECORD DATE AS THE ORIGINAL ACCOUNTING ENTRIES FOR THE 2010 INTERIM DIVIDEND; (III) THE PAYMENT OF 91.2P PER ORDINARY SHARE BY WAY OF INTERIM DIVIDEND PAID ON 2 OCTOBER 2020 (THE 2020 INTERIM DIVIDEND) AND THE APPROPRIATION OF DISTRIBUTABLE PROFITS OF THE COMPANY (AS SHOWN IN THE INTERIM ACCOUNTS OF THE COMPANY MADE UP TO 11 AUGUST 2020 AND FILED WITH THE REGISTRAR OF COMPANIES ON 16 OCTOBER 2020) TO THE PAYMENT OF THE 2020 INTERIM DIVIDEND BE AND IS HEREBY AUTHORISED BY REFERENCE TO THE SAME RECORD DATE AS THE ORIGINAL ACCOUNTING ENTRIES FOR THE 2020 INTERIM DIVIDEND; (IV) ANY AND ALL CLAIMS WHICH THE COMPANY HAS OR MAY HAVE ARISING OUT OF OR IN CONNECTION WITH THE PAYMENT OF THE 2009 INTERIM DIVIDEND, THE 2010 INTERIM DIVIDEND OR THE 2020 INTERIM DIVIDEND (TOGETHER, THE RELEVANT DISTRIBUTIONS) AGAINST ITS SHAREHOLDERS WHO APPEARED ON THE REGISTER OF SHAREHOLDERS ON THE RELEVANT RECORD DATE FOR EACH RELEVANT DISTRIBUTION (OR THE PERSONAL REPRESENTATIVES AND THEIR SUCCESSORS IN TITLE (AS APPROPRIATE) OF A SHAREHOLDER'S ESTATE IF HE OR SHE IS DECEASED) BE WAIVED AND RELEASED, AND A DEED OF RELEASE IN FAVOUR OF SUCH SHAREHOLDERS (OR THE PERSONAL REPRESENTATIVES AND THEIR SUCCESSORS IN TITLE (AS APPROPRIATE) OF A SHAREHOLDER'S ESTATE IF HE OR SHE IS DECEASED) BE ENTERED INTO BY THE COMPANY IN THE FORM PRODUCED TO THE AGM AND INITIALLED BY THE CHAIR FOR THE PURPOSES OF IDENTIFICATION AND ANY DIRECTOR IN THE PRESENCE OF A</p>			

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>WITNESS, ANY TWO DIRECTORS OR ANY DIRECTOR AND THE COMPANY SECRETARY BE AUTHORISED TO EXECUTE THE SAME AS A DEED POLL FOR AND ON BEHALF OF THE COMPANY; AND (V) ANY AND ALL CLAIMS WHICH THE COMPANY HAS OR MAY HAVE AGAINST EACH OF ITS DIRECTORS AND EACH OF DAVID STEVENS, MANFRED ALDAG, KEVIN CHIDWICK, HENRY ENGELHARDT, DAVID JACKSON, DAVID JAMES, MARGARET JOHNSON, LUCY KELLAWAY, ALASTAIR LYONS AND JOHN SUSSENS (THE FORMER DIRECTORS) OR THE PERSONAL REPRESENTATIVES AND THEIR SUCCESSORS IN TITLE (AS APPROPRIATE) OF HIS OR HER ESTATE IF SUCH DIRECTOR OR FORMER DIRECTOR IS DECEASED, ARISING OUT OF OR IN CONNECTION WITH THE APPROVAL, DECLARATION OR PAYMENT OF THE RELEVANT DISTRIBUTIONS BE WAIVED AND RELEASED AND THAT A DEED OF RELEASE IN FAVOUR OF EACH OF SUCH DIRECTORS AND FORMER DIRECTORS (OR THE PERSONAL REPRESENTATIVES AND THEIR SUCCESSORS IN TITLE OF HIS OR HER ESTATE IF SUCH DIRECTOR OR FORMER DIRECTOR IS DECEASED), BE ENTERED INTO BY THE COMPANY IN THE FORM PRODUCED TO THE AGM AND INITIALLED BY THE CHAIR FOR PURPOSES OF IDENTIFICATION AND ANY DIRECTOR IN THE PRESENCE OF A WITNESS, ANY TWO DIRECTORS OR ANY DIRECTOR AND THE COMPANY SECRETARY BE AUTHORISED TO EXECUTE THE SAME AS A DEED POLL FOR AND ON BEHALF OF THE COMPANY</p>			
24	<p>THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO AND IN ACCORDANCE WITH SECTION 701 OF THE CA 2006, TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE CA 2006) ON THE LONDON STOCK EXCHANGE OF ORDINARY SHARES OF 0.1P IN THE CAPITAL OF THE COMPANY (ORDINARY SHARES) PROVIDED THAT: (I) THE MAXIMUM AGGREGATE NUMBER OF</p>	Mgmt	For	For

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	<p>ORDINARY SHARES AUTHORISED TO BE PURCHASED IS 14,851,058 (REPRESENTING 5.00 PER CENT. OF THE ISSUED ORDINARY SHARE CAPITAL); (II) THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE NOMINAL VALUE OF SUCH SHARE; (III) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE THE HIGHER OF (1) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE 5 BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS PURCHASED AND (2) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (IV) THIS AUTHORITY EXPIRES AT THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 30 JUNE 2022; AND (V) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY BEFORE THE EXPIRY OF THE AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THE AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT</p>			
25	<p>THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	Mgmt	Against	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### ADVANCED INFO SERVICE PUBLIC CO LTD

Security: Y0014U183

Ticker:

ISIN: TH0268010Z11

Agenda Number: 712765811

Meeting Type: AGM

Meeting Date: 23-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO ACKNOWLEDGE THE BOARD OF DIRECTORS REPORT ON OPERATING RESULTS 2019	Mgmt	For	For
2	TO APPROVE THE STATEMENTS OF FINANCIAL POSITION AND STATEMENTS OF INCOME FOR THE YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
3	TO ACKNOWLEDGE THE INTERIM DIVIDEND PAYMENTS IN 2019 AND NO PROPOSAL FOR ADDITIONAL DIVIDEND PAYMENT FOR THE YEAR 2019	Mgmt	For	For
4	TO APPROVE THE APPOINTMENT OF THE COMPANY'S EXTERNAL AUDITORS AND THE AUDIT FEE FOR 2020: DELOITTE TOUCHE TOHMATSU JAIYOS AUDIT CO. LTD.	Mgmt	For	For
5.A	TO CONSIDER AND ELECT MR. SOMPRASONG BOONYACHAI AS DIRECTOR	Mgmt	Against	Against
5.B	TO CONSIDER AND ELECT MR. KRAIRIT EUCHUKANONCHAI AS DIRECTOR	Mgmt	Against	Against



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.C	TO CONSIDER AND ELECT MR. PRASAN CHUAPHANICH AS DIRECTOR	Mgmt	For	For
5.D	TO CONSIDER AND ELECT MR. HUI WENG CHEONG AS DIRECTOR	Mgmt	For	For
6	TO APPROVE THE REMUNERATION OF THE BOARD OF DIRECTORS FOR THE YEAR 2020	Mgmt	Against	Against
7	TO APPROVE THE DEBENTURE ISSUANCE OF UP TO BAHT 20,000 MILLION	Mgmt	For	For
8	OTHER BUSINESS (IF ANY)	Mgmt	Against	Against
CMMT	02 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### ADVANCED INFO SERVICE PUBLIC CO LTD

Security: Y0014U183

Ticker:

ISIN: TH0268010Z11

Agenda Number: 713669616

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 519680 DUE TO RECEIVED CHANGE IN SEQUENCE OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO ACKNOWLEDGE THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S OPERATING RESULTS IN 2020	Mgmt	For	For
2	TO APPROVE THE STATEMENTS OF FINANCIAL POSITION AND STATEMENTS OF INCOME FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO APPROVE THE ALLOCATION OF NET PROFIT FOR THE YEAR 2020 AS DIVIDEND	Mgmt	For	For
4	TO APPROVE THE APPOINTMENT OF THE COMPANY'S EXTERNAL AUDITORS AND FIX THEIR REMUNERATION FOR YEAR 2021: DELOITTE TOUCHE TOHMATSU JAIYOS AUDIT CO. LTD. (DELOITTE)	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.1	TO APPROVE THE APPOINTMENT OF DIRECTOR REPLACING THOSE RETIRED BY ROTATION FOR THE YEAR 2021: MR. KAN TRAKULHOON	Mgmt	Against	Against
5.2	TO APPROVE THE APPOINTMENT OF DIRECTOR REPLACING THOSE RETIRED BY ROTATION FOR THE YEAR 2021: MR. GERARDO C. ABLAZA, JR	Mgmt	Against	Against
5.3	TO APPROVE THE APPOINTMENT OF DIRECTOR REPLACING THOSE RETIRED BY ROTATION FOR THE YEAR 2021: MR. ALLEN LEW YOONG KEONG	Mgmt	For	For
5.4	TO APPROVE THE APPOINTMENT OF DIRECTOR REPLACING THOSE RETIRED BY ROTATION FOR THE YEAR 2021: MR. SOMCHAI LERTSUTIWONG	Mgmt	For	For
6	TO APPROVE THE REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS FOR 2020	Mgmt	Against	Against
7	OTHER BUSINESS (IF ANY)	Mgmt	Against	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### AEON DELIGHT CO.,LTD.

Security: J0036F104

Ticker:

ISIN: JP3389700000

Agenda Number: 713953657

Meeting Type: AGM

Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Hamada, Kazumasa	Mgmt	For	For
1.2	Appoint a Director Yamazato, Nobuo	Mgmt	For	For
1.3	Appoint a Director Mito, Hideyuki	Mgmt	For	For
1.4	Appoint a Director Watanabe, Hiroyuki	Mgmt	For	For
1.5	Appoint a Director Fujita, Masaaki	Mgmt	For	For
1.6	Appoint a Director Hongo, Yoshiaki	Mgmt	For	For
1.7	Appoint a Director Yoshikawa, Keiji	Mgmt	For	For
1.8	Appoint a Director Takada, Asako	Mgmt	For	For
2.1	Appoint a Corporate Auditor Mitsui, Hiroshi	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.2	Appoint a Corporate Auditor Takahashi, Tsukasa	Mgmt	For	For
2.3	Appoint a Corporate Auditor Kawabe, Yuji	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### AGEAS NV

Security: B0148L138

Ticker:

ISIN: BE0974264930

Agenda Number: 713146048

Meeting Type: SGM

Meeting Date: 22-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
2	PROPOSAL TO ADOPT AN INTERMEDIARY GROSS DIVIDEND FOR THE 2019 FINANCIAL YEAR OF EUR 2.38 PER AGEAS SA/NV SHARE; THE DIVIDEND WILL BE PAYABLE AS FROM 5 NOVEMBER 2020. THE DIVIDEND WILL BE FUNDED THROUGH DISTRIBUTABLE RESERVES	Mgmt	For	For
3	PROPOSAL TO APPOINT MR. HANS DE CUYPER AS A NON-INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, UNTIL THE CLOSE OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS IN 2024. MR. HANS DE CUYPER WILL HOLD THE TITLE OF CHIEF	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	EXECUTIVE OFFICER IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION. THIS PROPOSAL IS SUBJECT TO APPROVAL OF THE NOMINATION BY THE NATIONAL BANK OF BELGIUM			
4	PROPOSAL TO POSITION THE BASE COMPENSATION OF THE CEO OF AGEAS WITHIN A RANGE OF EUR 650.000 TO EUR 900.000 GROSS/YEAR AND TO FIX IT AS OF 1 NOVEMBER 2020, AT EUR 650.000 /YEAR WITH A STI ON TARGET OF 50% AND A LTI OF 45%. THE WEIGHT OF THE COMPONENTS TO DETERMINE THE STI WILL BE AGEAS KPI'S (70%) AND INDIVIDUAL KPI'S (30%)	Mgmt	For	For
5	PROPOSAL TO SET THE TRANSITION FEE OF MR. JOZEF DE MEY AT EUR 100.000	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### AGEAS NV

Security: B0148L138

Ticker:

ISIN: BE0974264930

Agenda Number: 713944026

Meeting Type: AGM

Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 535853 DUE TO RECEIPT OF POSTPONEMENT OF MEETING FROM 22 APR 2021 TO 19 MAY 2021 AND CHANGE IN RECORD DATE FROM 8 APR 2021 TO 5 MAY 2021. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	OPENING	Non-Voting		
2.1.1	DISCUSSION OF THE ANNUAL REPORT ON THE FINANCIAL YEAR 2020	Non-Voting		
2.1.2	DISCUSSION OF THE CONSOLIDATED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2020	Non-Voting		
2.1.3	PROPOSAL TO APPROVE THE STATUTORY ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR 2020 AND ALLOCATION OF THE RESULTS	Mgmt	For	For
2.2.1	INFORMATION ON THE DIVIDEND POLICY	Non-Voting		
2.2.2	PROPOSAL TO ADOPT A GROSS DIVIDEND FOR THE 2020 FINANCIAL YEAR OF EUR 2.65 PER AGEAS SA/NV SHARE; THE DIVIDEND WILL BE PAYABLE AS FROM 4 JUNE 2021. THE DIVIDEND WILL BE FUNDED FROM THE AVAILABLE RESERVES, AS WELL AS FROM AMOUNTS RESERVED FOR DIVIDENDS ON FINANCIAL YEAR 2019, BUT WHICH HAD NOT BEEN PAID OUT DUE TO THE PURCHASE OF OWN SHARES	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.3.1	PROPOSAL TO GRANT DISCHARGE OF LIABILITY TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
2.3.2	PROPOSAL TO GRANT DISCHARGE OF LIABILITY TO THE AUDITOR FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
3	PROPOSAL TO APPROVE THE REMUNERATION REPORT	Mgmt	For	For
4.1	PROPOSAL TO APPOINT MR. JEAN-MICHEL CHATAGNY AS AN INDEPENDENT <sup>1</sup> NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, FOR A PERIOD OF FOUR YEARS, UNTIL THE CLOSE OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS IN 2025	Mgmt	For	For
4.2	PROPOSAL TO RE-APPOINT MS. KATLEEN VANDEWEYER AS AN INDEPENDENT <sup>3</sup> NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, FOR A PERIOD OF FOUR YEARS, UNTIL THE CLOSE OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS IN 2025	Mgmt	For	For
4.3	PROPOSAL TO RE-APPOINT MR. BART DE SMET AS A NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, FOR A PERIOD OF FOUR YEARS, UNTIL THE CLOSE OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS IN 2025	Mgmt	For	For
4.4	UPON RECOMMENDATION OF THE AUDIT COMMITTEE, PROPOSAL TO RE-APPOINT PWC BEDRIJFSREVISOREN BV / PWC REVISEURS D'ENTREPRISES SRL AS STATUTORY AUDITOR OF THE COMPANY FOR A PERIOD OF THREE YEARS FOR THE FINANCIAL YEARS 2021, 2022 AND	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	2023 AND TO SET ITS REMUNERATION AT AN ANNUAL AMOUNT OF EUR 700,650. FOR THE INFORMATION OF THE GENERAL MEETING, PWC BEDRIJFSREVISOREN BV / PWC REVISEURS D'ENTREPRISES SRL WILL APPOINT MR KURT CAPPOEN AND MR ROLAND JEANQUART AS ITS PERMANENT REPRESENTATIVES			
5.1	PROPOSAL TO AMEND PARAGRAPH A) OF ARTICLE 1 BY ADDING "(IN SHORT AGEAS)", AS INDICATED IN ITALICS BELOW: A) THE COMPANY: THE COMPANY WITH LIMITED LIABILITY INCORPORATED UNDER THE LAWS OF BELGIUM (SOCIETE ANONYME/NAAMLOZE VENNOOTSCHAP) AGEAS SA/NV (IN SHORT "AGEAS"), WITH REGISTERED OFFICE ESTABLISHED IN THE BRUSSELS CAPITAL REGION	Mgmt	For	For
5.2.1	COMMUNICATION OF THE SPECIAL REPORT BY THE BOARD OF DIRECTORS ON THE PROPOSED AMENDMENTS TO THE PURPOSE CLAUSE IN ACCORDANCE WITH ARTICLE 7:154 OF THE BELGIAN COMPANIES AND ASSOCIATIONS CODE	Non-Voting		
5.2.2	PROPOSAL TO AMEND PARAGRAPH C) AND D) OF ARTICLE 4 BY ADDING "THAT SERVE TO REALIZE THE PURPOSE OF THE COMPANY" AS INDICATED IN ITALICS BELOW: C) THE PURCHASE, SUBSCRIPTION, EXCHANGE, ASSIGNMENT AND SALE OF, AND ALL OTHER SIMILAR OPERATIONS RELATING TO, EVERY KIND OF TRANSFERABLE SECURITY, SHARE, STOCK, BOND, WARRANT AND GOVERNMENT STOCK, AND, IN A GENERAL WAY, ALL RIGHTS ON MOVABLE AND IMMOVABLE PROPERTY, AS WELL AS ALL FORMS OF INTELLECTUAL RIGHTS, THAT SERVE TO REALIZE THE PURPOSE OF THE COMPANY. D) ADMINISTRATIVE, COMMERCIAL AND FINANCIAL MANAGEMENT AND THE UNDERTAKING OF EVERY KIND OF STUDY FOR THIRD PARTIES AND IN PARTICULAR FOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.3	<p>COMPANIES, PARTNERSHIPS, ENTERPRISES, ESTABLISHMENTS AND FOUNDATIONS IN WHICH IT HOLDS A PARTICIPATING INTEREST, EITHER DIRECTLY OR INDIRECTLY; THE GRANTING OF LOANS, ADVANCES, GUARANTEES OR SECURITY IN WHATEVER FORM, AND OF TECHNICAL, ADMINISTRATIVE AND FINANCIAL ASSISTANCE IN WHATEVER FORM, THAT SERVE TO REALIZE THE PURPOSE OF THE COMPANY</p> <p>PROPOSAL TO CANCEL 3,520,446 OWN SHARES ACQUIRED BY THE COMPANY. THE UNAVAILABLE RESERVE CREATED FOR THE ACQUISITION OF THE OWN SHARES AS REQUIRED BY ARTICLE 7:219 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS WILL BE CANCELLED. ARTICLE 5 OF THE ARTICLES OF ASSOCIATION WILL BE ACCORDINGLY MODIFIED AND WORDED AS FOLLOWS: THE COMPANY CAPITAL IS SET AT ONE BILLION, FIVE HUNDRED AND TWO MILLION, THREE HUNDRED SIXTY-FOUR THOUSAND, TWO HUNDRED SEVENTY-TWO EUROS AND SIXTY CENTS (EUR 1,502,364,272.60) AND IS FULLY PAID UP. IT IS REPRESENTED BY ONE HUNDRED AND NINETY-ONE MILLION, THIRTY-THREE THOUSAND, ONE HUNDRED AND TWENTY-EIGHT (191.033.128) SHARES, WITHOUT INDICATION OF NOMINAL VALUE. THE GENERAL MEETING RESOLVES TO DELEGATE ALL POWERS TO THE COMPANY SECRETARY, ACTING INDIVIDUALLY, WITH THE POSSIBILITY OF SUB-DELEGATION, IN ORDER TO TAKE ALL MEASURES AND CARRY OUT ALL ACTIONS REQUIRED FOR THE EXECUTION OF THE DECISION OF CANCELLATION</p>	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.4.1	COMMUNICATION OF THE SPECIAL REPORT BY THE BOARD OF DIRECTORS ON THE USE AND PURPOSE OF THE AUTHORIZED CAPITAL PREPARED IN ACCORDANCE WITH ARTICLE 7:199 OF THE BELGIAN COMPANIES AND ASSOCIATIONS CODE.	Non-Voting		
5.4.2	PROPOSAL TO (I) AUTHORIZE, FOR A PERIOD OF THREE YEARS STARTING ON THE DATE OF THE PUBLICATION IN THE BELGIAN STATE GAZETTE OF THE AMENDMENT TO THE ARTICLES OF ASSOCIATION RESOLVED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS WHICH WILL DELIBERATE ON THIS POINT, THE BOARD OF DIRECTORS TO INCREASE THE COMPANY CAPITAL, IN ONE OR MORE TRANSACTIONS, BY A MAXIMUM AMOUNT OF EUR 150,000,000 AS MENTIONED IN THE SPECIAL REPORT BY THE BOARD OF DIRECTORS, (II) THEREFORE, CANCEL THE UNUSED BALANCE OF THE AUTHORIZED CAPITAL, AS MENTIONED IN ARTICLE 6 A) OF THE ARTICLES OF ASSOCIATION, EXISTING AT THE DATE MENTIONED UNDER (I) ABOVE AND (III) MODIFY ARTICLE 6 A) OF THE ARTICLES OF ASSOCIATION ACCORDINGLY, AS SET OUT IN THE SPECIAL REPORT BY THE BOARD OF DIRECTORS	Mgmt	For	For
5.5	PROPOSAL TO AMEND PARAGRAPH A) OF ARTICLE 12 BY REPLACING THE END OF THAT PARAGRAPH BY THE TEXT INDICATED IN ITALICS BELOW; A) THE COMPANY HAS AN EXECUTIVE COMMITTEE IN ACCORDANCE WITH ARTICLE 45 OF THE LAW REGARDING THE STATUTE AND SUPERVISION OF INSURANCE AND REINSURANCE COMPANIES TO WHICH ALL MANAGEMENT POWERS DESCRIBED IN ARTICLE 7:110 OF THE COMPANIES AND ASSOCIATIONS CODE ARE DELEGATED BY THE BOARD OF DIRECTORS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	PROPOSAL TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY FOR A PERIOD OF 24 MONTHS STARTING AFTER THE PUBLICATION OF THE ARTICLES OF ASSOCIATION IN THE ANNEXES TO THE BELGIAN STATE GAZETTE, TO ACQUIRE AGEAS SA/NV SHARES FOR A CONSIDERATION EQUIVALENT TO THE CLOSING PRICE OF THE AGEAS SA/NV SHARE ON EURONEXT ON THE DAY IMMEDIATELY PRECEDING THE ACQUISITION, PLUS A MAXIMUM OF FIFTEEN PER CENT (15%) OR MINUS A MAXIMUM OF FIFTEEN PER CENT (15%). THE NUMBER OF SHARES WHICH CAN BE ACQUIRED BY THE BOARD OF DIRECTORS OF THE COMPANY AND ITS DIRECT SUBSIDIARIES WITHIN THE FRAMEWORK OF THIS AUTHORIZATION CUMULATED WITH THE AUTHORIZATION GIVEN BY THE GENERAL MEETING OF SHAREHOLDERS OF 20 MAY 2020 WILL NOT REPRESENT MORE THAN 10% OF THE ISSUED SHARE CAPITAL	Mgmt	For	For
7	CLOSE	Non-Voting		
CMMT	27 APR 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO MIX AND CHANGE IN MEETING TYPE MIX TO AGM . IF YOU HAVE ALREADY SENT IN YOUR VOTES, FOR MID: 561291 PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### AGFA-GEVAERT NV

Security: B0302M104

Ticker:

ISIN: BE0003755692

Agenda Number: 713869800

Meeting Type: AGM

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	RECEIVE DIRECTORS' AND AUDITORS' REPORTS	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	RECEIVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
3	APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME	Mgmt	For	For
4	APPROVE REMUNERATION REPORT	Mgmt	For	For
5	APPROVE REMUNERATION POLICY	Mgmt	For	For
6	APPROVE DISCHARGE OF DIRECTORS	Mgmt	For	For
7	APPROVE DISCHARGE OF AUDITORS	Mgmt	For	For
8	RE-ELECT CHRISTIAN REINAUDO AS DIRECTOR	Mgmt	For	For
9	APPROVE CHANGE-OF-CONTROL CLAUSE RE: FACILITY AGREEMENT WITH BNP PARIBAS FORTIS SA/NV, ING BELGIUM SA/NV, KBC BANK NV, AND BELFIUS BANK SA/NV	Mgmt	For	For
10	TRANSACT OTHER BUSINESS	Non-Voting		
CMMT	14 ARP 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS	Non-Voting		



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE			
CMMT	14 ARP 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### AIB GROUP PLC

Security: G0R4HJ106

Ticker:

ISIN: IE00BF0L3536

Agenda Number: 713502311

Meeting Type: EGM

Meeting Date: 05-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	TO APPROVE THE MIGRATION OF THE MIGRATING SHARES TO EUROCLEAR BANK'S CENTRAL SECURITIES DEPOSITORY	Mgmt	For	For
2	TO APPROVE AND ADOPT THE NEW ARTICLES OF ASSOCIATION	Mgmt	For	For
3	TO AUTHORISE THE COMPANY TO TAKE ANY AND ALL ACTIONS NECESSARY TO IMPLEMENT THE MIGRATION	Mgmt	For	For
CMMT	12 JAN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 3 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	12 JAN 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE	Non-Voting		

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UNSURE ON HOW TO PROVIDE THIS  
LEVEL OF DATA TO BROADRIDGE  
OUTSIDE OF PROXYEDGE, PLEASE  
SPEAK TO YOUR DEDICATED CLIENT  
SERVICE REPRESENTATIVE FOR  
ASSISTANCE. THANK YOU

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## 2Y61 JHF Hedged Equity & Income Fund

### AIB GROUP PLC

Security: G0R4HJ106

Ticker:

ISIN: IE00BF0L3536

Agenda Number: 713796021

Meeting Type: AGM

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR THEREON	Mgmt	No vote	
2	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Mgmt	No vote	
3	TO CONSIDER THE CONTINUATION IN OFFICE OF DELOITTE AS AUDITOR	Mgmt	No vote	
4A	TO REAPPOINT BASIL GEOGHEGAN	Mgmt	No vote	
4B	TO REAPPOINT COLIN HUNT	Mgmt	No vote	
4C	TO REAPPOINT SANDY KINNEY PRITCHARD	Mgmt	No vote	
4D	TO REAPPOINT CAROLAN LENNON	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4E	TO REAPPOINT ELAINE MACLEAN	Mgmt	No vote	
4F	TO APPOINT ANDY MAGUIRE	Mgmt	No vote	
4G	TO REAPPOINT BRENDAN MCDONAGH	Mgmt	No vote	
4H	TO REAPPOINT HELEN NORMOYLE	Mgmt	No vote	
4I	TO REAPPOINT ANN O'BRIEN	Mgmt	No vote	
4J	TO APPOINT FERGAL O'DWYER	Mgmt	No vote	
4K	TO REAPPOINT RAJ SINGH	Mgmt	No vote	
5	TO CONSIDER THE DIRECTORS REMUNERATION REPORT	Mgmt	No vote	
6	TO CONSIDER THE REMUNERATION POLICY	Mgmt	No vote	
7	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Mgmt	No vote	
8A	LIMITED AUTHORISATION FOR THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	No vote	
8B	LIMITED AUTHORISATION FOR THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR SPECIFIED CAPITAL EVENT	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO AUTHORISE THE PURCHASE BY THE COMPANY OF ITS OWN SHARES	Mgmt	No vote	
10	TO DETERMINE THE RE-ISSUE PRICE RANGE AT WHICH ANY TREASURY SHARES HELD MAY BE RE-ISSUED OFF-MARKET	Mgmt	No vote	
11	TO APPROVE THE AMENDMENT OF THE ARTICLES OF ASSOCIATION	Mgmt	No vote	
12	TO AUTHORISE THE DIRECTORS TO CONVENE GENERAL MEETINGS ON 14 DAYS' NOTICE	Mgmt	No vote	
13	TO APPROVE THE TERMS OF THE DIRECTED BUYBACK CONTRACT WITH THE MINISTER FOR FINANCE AND AUTHORISE THE MAKING OF OFF-MARKET PURCHASES OF ORDINARY SHARES	Mgmt	No vote	
CMMT	03 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 04 MAY 2021 TO 30 APR 2021 AND ADDITION OF COMMENT AND DUE TO CHANGE IN NUMBERING FOR RESOLUTION 4A TO 4K AND 8A, 8B. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	07 ARP 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS	Non-Voting		

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LEVEL OF DATA TO BROADRIDGE  
OUTSIDE OF PROXYEDGE, PLEASE  
SPEAK TO YOUR DEDICATED CLIENT  
SERVICE REPRESENTATIVE FOR  
ASSISTANCE

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## 2Y61 JHF Hedged Equity & Income Fund

### AISAN INDUSTRY CO.,LTD.

Security: J00672105

Ticker:

ISIN: JP3101600009

Agenda Number: 714218333

Meeting Type: AGM

Meeting Date: 15-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Nomura, Tokuhisa	Mgmt	Against	Against
2.2	Appoint a Director Nakane, Toru	Mgmt	For	For
2.3	Appoint a Director Morimoto, Akira	Mgmt	For	For
2.4	Appoint a Director Kato, Shigekazu	Mgmt	For	For
2.5	Appoint a Director Oi, Yuichi	Mgmt	For	For
2.6	Appoint a Director Tsuge, Satoe	Mgmt	For	For
3	Appoint a Corporate Auditor Furuta, Yuji	Mgmt	For	For
4	Approve Payment of Bonuses to Corporate Officers	Mgmt	Against	Against



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	Approve Details of the Compensation to be received by Directors	Mgmt	For	For
6	Approve Details of the Restricted-Share Compensation to be received by Directors (Excluding Outside Directors)	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### ALFA LAVAL AB

Security: W04008152

Ticker:

ISIN: SE0000695876

Agenda Number: 713725313

Meeting Type: AGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION		Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED		Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU		Non-Voting	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF THE CHAIRMAN FOR THE GENERAL MEETING: DENNIS JONSSON	Non-Voting		
2	ELECTION OF PERSON TO ATTEST THE MINUTES: ADVOKAT ANNIKA BOSTROM	Non-Voting		
3	PREPARATION AND APPROVAL OF THE VOTING REGISTER	Non-Voting		
4	APPROVAL OF THE AGENDA FOR THE GENERAL MEETING	Non-Voting		
5	DETERMINATION WHETHER THE GENERAL MEETING HAS BEEN DULY CONVENED	Non-Voting		
6	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT, AS WELL AS THE CONSOLIDATED ANNUAL REPORT AND THE AUDITOR'S REPORT FOR THE GROUP, AND THE AUDITOR'S REPORT REGARDING COMPLIANCE WITH THE EXECUTIVE REMUNERATION POLICY ADOPTED AT THE 2020 ANNUAL GENERAL MEETING	Non-Voting		
7.a	ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Mgmt	For	For
7.b	RESOLUTION REGARDING ALLOCATION OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET: THE BOARD OF DIRECTORS PROPOSES A DISTRIBUTION OF PROFITS IN AN AMOUNT OF SEK 5,50 PER SHARE FOR 2020. THURSDAY 29 APRIL 2021 IS PROPOSED AS RECORD DATE FOR THE RIGHT TO RECEIVE DIVIDEND	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.c.1	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: DISCHARGE FROM LIABILITY FOR CEO TOM ERIXON	Mgmt	For	For
7.c.2	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: DISCHARGE FROM LIABILITY FOR BOARD MEMBER AND CHAIRMAN OF THE BOARD DENNIS JONSSON	Mgmt	For	For
7.c.3	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: DISCHARGE FROM LIABILITY FOR BOARD MEMBER MARIA MORAEUS HANSEN	Mgmt	For	For
7.c.4	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: DISCHARGE FROM LIABILITY FOR BOARD MEMBER HENRIK LANGE	Mgmt	For	For
7.c.5	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: DISCHARGE FROM LIABILITY FOR BOARD MEMBER RAY MAURITSSON	Mgmt	For	For
7.c.6	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: DISCHARGE FROM LIABILITY FOR BOARD MEMBER HELENE MELLQUIST	Mgmt	For	For
7.c.7	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: DISCHARGE FROM LIABILITY FOR BOARD MEMBER FINN RAUSING	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.c.8	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: DISCHARGE FROM LIABILITY FOR BOARD MEMBER JORN RAUSING	Mgmt	For	For
7.c.9	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: DISCHARGE FROM LIABILITY FOR BOARD MEMBER ULF WIINBERG	Mgmt	For	For
7.c.10	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: DISCHARGE FROM LIABILITY FOR FORMER BOARD MEMBER AND CHAIRMAN OF THE BOARD ANDERS NARVINGER	Mgmt	For	For
7.c.11	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: DISCHARGE FROM LIABILITY FOR FORMER BOARD MEMBER ANNA OHLSSON-LEIJON	Mgmt	For	For
7.c.12	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: DISCHARGE FROM LIABILITY FOR EMPLOYEE REPRESENTATIVE BROR GARCIA LANTZ	Mgmt	For	For
7.C13	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: DISCHARGE FROM LIABILITY FOR EMPLOYEE REPRESENTATIVE SUSANNE JONSSON	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.c14	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: DISCHARGE FROM LIABILITY FOR EMPLOYEE REPRESENTATIVE HENRIK NIELSEN	Mgmt	For	For
7.c15	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: DISCHARGE FROM LIABILITY FOR DEPUTY EMPLOYEE REPRESENTATIVE LEIF NORKVIST	Mgmt	For	For
7.c16	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: DISCHARGE FROM LIABILITY FOR DEPUTY EMPLOYEE REPRESENTATIVE STEFAN SANDELL	Mgmt	For	For
7.c17	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: DISCHARGE FROM LIABILITY FOR DEPUTY EMPLOYEE REPRESENTATIVE JOHNNY HULTHEN	Mgmt	For	For
8	PRESENTATION OF THE BOARD OF DIRECTORS' REMUNERATION REPORT FOR APPROVAL	Mgmt	For	For
9.1	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND DEPUTY MEMBERS: THE NOMINATION COMMITTEE PROPOSES THAT THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS, WHO ARE ELECTED BY THE GENERAL MEETING, SHALL BE NINE ELECTED MEMBERS AND NO DEPUTY MEMBERS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.2	DETERMINATION OF THE NUMBER OF AUDITORS AND DEPUTY AUDITORS: THE NOMINATION COMMITTEE PROPOSES THAT BOTH THE NUMBER OF AUDITORS AND THE NUMBER OF DEPUTY AUDITORS SHALL BE TWO	Mgmt	For	For
10.1	DETERMINATION OF THE COMPENSATION TO THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE NOMINATION COMMITTEE'S PROPOSAL	Mgmt	For	For
10.2	DETERMINATION OF THE ADDITIONAL COMPENSATION TO MEMBERS OF THE BOARD WHO ALSO HOLDS A POSITION AS CHAIRMAN OR MEMBER OF THE AUDIT COMMITTEE OR THE REMUNERATION COMMITTEE IN ACCORDANCE WITH THE NOMINATION COMMITTEE'S PROPOSAL	Mgmt	For	For
10.3	DETERMINATION OF THE COMPENSATION TO THE AUDITORS AS PROPOSED BY THE NOMINATION COMMITTEE	Mgmt	For	For
11.1	RE-ELECTION OF MARIA MORAUEUS HANSEN AS BOARD MEMBER	Mgmt	For	For
11.2	RE-ELECTION OF DENNIS JONSSON AS BOARD MEMBER	Mgmt	For	For
11.3	RE-ELECTION OF HENRIK LANGE AS BOARD MEMBER	Mgmt	For	For
11.4	RE-ELECTION OF RAY MAURITSSON AS BOARD MEMBER	Mgmt	For	For
11.5	RE-ELECTION OF HELENE MELLQUIST AS BOARD MEMBER	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.6	RE-ELECTION OF FINN RAUSING AS BOARD MEMBER	Mgmt	For	For
11.7	RE-ELECTION OF JORN RAUSING AS BOARD MEMBER	Mgmt	For	For
11.8	RE-ELECTION OF ULF WIINBERG AS BOARD MEMBER	Mgmt	For	For
11.9	ELECTION OF LILIAN FOSSUM BINER AS BOARD MEMBER	Mgmt	For	For
11.10	RE-APPOINTMENT OF DENNIS JONSSON AS CHAIRMAN OF THE BOARD	Mgmt	For	For
11.11	RE-ELECTION OF STAFFAN LANDEN AS AUDITOR	Mgmt	For	For
11.12	RE-ELECTION OF KAROLINE TEDEVALL AS AUDITOR	Mgmt	For	For
11.13	RE-ELECTION OF HENRIK JONZEN AS DEPUTY AUDITOR	Mgmt	For	For
11.14	RE-ELECTION OF ANDREAS MAST AS DEPUTY AUDITOR	Mgmt	For	For
12	RESOLUTION ON AMENDMENT OF EXECUTIVE REMUNERATION POLICY FOR COMPENSATION TO EXECUTIVE OFFICERS	Mgmt	For	For
13	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO PURCHASE SHARES IN THE COMPANY	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	RESOLUTION TO AMEND THE ARTICLES OF ASSOCIATION: SECTION 10	Mgmt	For	For
CMMT	26 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	29 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR RESOLUTION 7 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	29 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE	Non-Voting		

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CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU.

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## 2Y61 JHF Hedged Equity & Income Fund

### ALLIANT ENERGY CORPORATION

Security: 018802108

Ticker: LNT

ISIN: US0188021085

Agenda Number: 935372627

Meeting Type: Annual

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Roger K. Newport	Mgmt	For	For
2	Dean C. Oestreich	Mgmt	For	For
3	Carol P. Sanders	Mgmt	For	For
2.	Advisory vote to approve the compensation of our named executive officers.	Mgmt	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2021.	Mgmt	For	For
4.	Shareowner proposal regarding a report on the costs and benefits of Alliant Energy's voluntary climate-related activities.	Shr	Against	For

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## 2Y61 JHF Hedged Equity & Income Fund

### ALPHABET INC.

Security: 02079K305

Ticker: GOOGL

ISIN: US02079K3059

Agenda Number: 935406264

Meeting Type: Annual

Meeting Date: 02-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Larry Page	Mgmt	For	For
1B.	Election of Director: Sergey Brin	Mgmt	For	For
1C.	Election of Director: Sundar Pichai	Mgmt	For	For
1D.	Election of Director: John L. Hennessy	Mgmt	For	For
1E.	Election of Director: Frances H. Arnold	Mgmt	For	For
1F.	Election of Director: L. John Doerr	Mgmt	For	For
1G.	Election of Director: Roger W. Ferguson Jr.	Mgmt	For	For
1H.	Election of Director: Ann Mather	Mgmt	Against	Against
1I.	Election of Director: Alan R. Mulally	Mgmt	For	For
1J.	Election of Director: K. Ram Shriram	Mgmt	For	For
1K.	Election of Director: Robin L. Washington	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For
3.	Approval of Alphabet's 2021 Stock Plan.	Mgmt	For	For
4.	A stockholder proposal regarding equal shareholder voting, if properly presented at the meeting.	Shr	For	Against
5.	A stockholder proposal regarding the nomination of human rights and/or civil rights expert to the board, if properly presented at the meeting.	Shr	Against	For
6.	A stockholder proposal regarding a report on sustainability metrics, if properly presented at the meeting.	Shr	Against	For
7.	A stockholder proposal regarding a report on takedown requests, if properly presented at the meeting.	Shr	Against	For
8.	A stockholder proposal regarding a report on whistleblower policies and practices, if properly presented at the meeting.	Shr	Against	For
9.	A stockholder proposal regarding a report on charitable contributions, if properly presented at the meeting.	Shr	Against	For
10.	A stockholder proposal regarding a report on risks related to anticompetitive practices, if properly presented at the meeting.	Shr	Against	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	A stockholder proposal regarding a transition to a public benefit corporation, if properly presented at the meeting.	Shr	Against	For

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## 2Y61 JHF Hedged Equity & Income Fund

### ALTRIA GROUP, INC.

Security: 02209S103

Ticker: MO

ISIN: US02209S1033

Agenda Number: 935381640

Meeting Type: Annual

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: John T. Casteen III	Mgmt	For	For
1B.	Election of Director: Dinyar S. Devitre	Mgmt	For	For
1C.	Election of Director: William F. Gifford, Jr.	Mgmt	For	For
1D.	Election of Director: Debra J. Kelly-Ennis	Mgmt	For	For
1E.	Election of Director: W. Leo Kiely III	Mgmt	For	For
1F.	Election of Director: Kathryn B. McQuade	Mgmt	For	For
1G.	Election of Director: George Muñoz	Mgmt	For	For
1H.	Election of Director: Mark E. Newman	Mgmt	For	For
1I.	Election of Director: Nabil Y. Sakkab	Mgmt	For	For
1J.	Election of Director: Virginia E. Shanks	Mgmt	For	For
1K.	Election of Director: Ellen R. Strahlman	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of the Selection of Independent Registered Public Accounting Firm.	Mgmt	For	For
3.	Non-Binding Advisory Vote to Approve the Compensation of Altria's Named Executive Officers.	Mgmt	Against	Against
4.	Shareholder Proposal - Review and Report on Underage Tobacco Prevention Policies and Marketing Practices.	Shr	For	Against
5.	Shareholder Proposal - Disclosure of Lobbying Policies and Practices.	Shr	For	Against



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## 2Y61 JHF Hedged Equity & Income Fund

### AMAZON.COM, INC.

Security: 023135106

Ticker: AMZN

ISIN: US0231351067

Agenda Number: 935397592

Meeting Type: Annual

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Jeffrey P. Bezos	Mgmt	For	For
1B.	Election of Director: Keith B. Alexander	Mgmt	For	For
1C.	Election of Director: Jamie S. Gorelick	Mgmt	For	For
1D.	Election of Director: Daniel P. Huttenlocher	Mgmt	For	For
1E.	Election of Director: Judith A. McGrath	Mgmt	For	For
1F.	Election of Director: Indra K. Nooyi	Mgmt	For	For
1G.	Election of Director: Jonathan J. Rubinstein	Mgmt	For	For
1H.	Election of Director: Thomas O. Ryder	Mgmt	For	For
1I.	Election of Director: Patricia Q. Stonesifer	Mgmt	For	For
1J.	Election of Director: Wendell P. Weeks	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For	For
4.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE.	Shr	For	Against
5.	SHAREHOLDER PROPOSAL REQUESTING A MANDATORY INDEPENDENT BOARD CHAIR POLICY.	Shr	Against	For
6.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY.	Shr	For	Against
7.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PROMOTION DATA.	Shr	Against	For
8.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS.	Shr	For	Against
9.	SHAREHOLDER PROPOSAL REQUESTING A DIVERSITY AND EQUITY AUDIT REPORT.	Shr	For	Against
10.	SHAREHOLDER PROPOSAL REQUESTING AN ALTERNATIVE DIRECTOR CANDIDATE POLICY.	Shr	Against	For
11.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON COMPETITION STRATEGY AND RISK.	Shr	For	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL REDUCTION IN THRESHOLD FOR CALLING SPECIAL SHAREHOLDER MEETINGS.	Shr	For	Against
13.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON LOBBYING.	Shr	For	Against
14.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES.	Shr	For	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### AMCOR PLC

**Security:** G0250X107

**Ticker:** AMCR

**ISIN:** JE00BJ1F3079

**Agenda Number:** 935274744

**Meeting Type:** Annual

**Meeting Date:** 04-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Graeme Liebelt	Mgmt	For	For
1B.	Election of Director: Dr. Armin Meyer	Mgmt	For	For
1C.	Election of Director: Ronald Delia	Mgmt	For	For
1D.	Election of Director: Andrea Bertone	Mgmt	For	For
1E.	Election of Director: Karen Guerra	Mgmt	For	For
1F.	Election of Director: Nicholas (Tom) Long	Mgmt	For	For
1G.	Election of Director: Arun Nayar	Mgmt	For	For
1H.	Election of Director: Jeremy Sutcliffe	Mgmt	For	For
1I.	Election of Director: David Szczupak	Mgmt	For	For
1J.	Election of Director: Philip Weaver	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	To ratify the appointment of PricewaterhouseCoopers AG as our independent registered public accounting firm for fiscal year 2021.	Mgmt	For	For
3.	To cast a non-binding, advisory vote on the Company's executive compensation ("Say-on-Pay Vote").	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### AMERICA MOVIL, S.A.B. DE C.V.

**Security:** 02364W105

**Ticker:** AMX

**ISIN:** US02364W1053

**Agenda Number:** 935410059

**Meeting Type:** Annual

**Meeting Date:** 26-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	Appointment or, ratification of the member of the Board of Director of the Company: Pablo Roberto González Guajardo	Mgmt	Against	
1B	Appointment or, ratification of the member of the Board of Director of the Company: David Ibarra Muñoz	Mgmt	For	
2	Appointment of delegates to execute and, if applicable, formalize the resolutions adopted by the meeting. Adoption of resolutions thereon.	Mgmt	For	

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## 2Y61 JHF Hedged Equity & Income Fund

### AMERICAN ELECTRIC POWER COMPANY, INC.

Security: 025537101

Ticker: AEP

ISIN: US0255371017

Agenda Number: 935342749

Meeting Type: Annual

Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Nicholas K. Akins	Mgmt	For	For
1B.	Election of Director: David J. Anderson	Mgmt	For	For
1C.	Election of Director: J. Barnie Beasley, Jr.	Mgmt	For	For
1D.	Election of Director: Art A. Garcia	Mgmt	For	For
1E.	Election of Director: Linda A. Goodspeed	Mgmt	For	For
1F.	Election of Director: Thomas E. Hoaglin	Mgmt	For	For
1G.	Election of Director: Sandra Beach Lin	Mgmt	For	For
1H.	Election of Director: Margaret M. McCarthy	Mgmt	For	For
1I.	Election of Director: Stephen S. Rasmussen	Mgmt	For	For
1J.	Election of Director: Oliver G. Richard III	Mgmt	For	For
1K.	Election of Director: Daryl Roberts	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Sara Martinez Tucker	Mgmt	For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For
3.	Advisory approval of the Company's executive compensation.	Mgmt	For	For



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## 2Y61 JHF Hedged Equity & Income Fund

### AMERICAN TOWER CORPORATION

Security: 03027X100

Ticker: AMT

ISIN: US03027X1000

Agenda Number: 935387755

Meeting Type: Annual

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Thomas A. Bartlett	Mgmt	For	For
1B.	Election of Director: Raymond P. Dolan	Mgmt	For	For
1C.	Election of Director: Kenneth R. Frank	Mgmt	For	For
1D.	Election of Director: Robert D. Hormats	Mgmt	For	For
1E.	Election of Director: Gustavo Lara Cantu	Mgmt	For	For
1F.	Election of Director: Grace D. Lieblein	Mgmt	For	For
1G.	Election of Director: Craig Macnab	Mgmt	For	For
1H.	Election of Director: JoAnn A. Reed	Mgmt	For	For
1I.	Election of Director: Pamela D.A. Reeve	Mgmt	For	For
1J.	Election of Director: David E. Sharbutt	Mgmt	For	For
1K.	Election of Director: Bruce L. Tanner	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Samme L. Thompson	Mgmt	For	For
2.	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2021.	Mgmt	For	For
3.	To approve, on an advisory basis, the Company's executive compensation.	Mgmt	For	For
4.	Stockholder proposal to amend the appropriate governing documents to reduce the ownership threshold required to call a special meeting of the stockholders.	Shr	Against	For
5.	Stockholder proposal to require the Board of Directors to create a standing committee to oversee human rights issues.	Shr	Against	For

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## 2Y61 JHF Hedged Equity & Income Fund

### AMGEN INC.

Security: 031162100

Ticker: AMGN

ISIN: US0311621009

Agenda Number: 935375382

Meeting Type: Annual

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director for a term of office expiring at the 2022 annual meeting: Dr. Wanda M. Austin	Mgmt	For	For
1B.	Election of Director for a term of office expiring at the 2022 annual meeting: Mr. Robert A. Bradway	Mgmt	For	For
1C.	Election of Director for a term of office expiring at the 2022 annual meeting: Dr. Brian J. Druker	Mgmt	For	For
1D.	Election of Director for a term of office expiring at the 2022 annual meeting: Mr. Robert A. Eckert	Mgmt	For	For
1E.	Election of Director for a term of office expiring at the 2022 annual meeting: Mr. Greg C. Garland	Mgmt	For	For
1F.	Election of Director for a term of office expiring at the 2022 annual meeting: Mr. Charles M. Holley, Jr.	Mgmt	For	For
1G.	Election of Director for a term of office expiring at the 2022 annual meeting: Dr. Tyler Jacks	Mgmt	For	For
1H.	Election of Director for a term of office expiring at the 2022 annual meeting: Ms. Ellen J. Kullman	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1I.	Election of Director for a term of office expiring at the 2022 annual meeting: Ms. Amy E. Miles	Mgmt	For	For
1J.	Election of Director for a term of office expiring at the 2022 annual meeting: Dr. Ronald D. Sugar	Mgmt	For	For
1K.	Election of Director for a term of office expiring at the 2022 annual meeting: Dr. R. Sanders Williams	Mgmt	For	For
2.	Advisory vote to approve our executive compensation.	Mgmt	For	For
3.	To ratify the selection of Ernst & Young LLP as our independent registered public accountants for the fiscal year ending December 31, 2021.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### ANADOLU EFES BIRACILIK VE MALT SANAYI A.S.

Security: M10225106

Ticker:

ISIN: TRAAEFES91A9

Agenda Number: 712830478

Meeting Type: EGM

Meeting Date: 09-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING OF THE MEETING AND ESTABLISHMENT OF THE BOARD OF THE ASSEMBLY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	INFORMING THE GENERAL ASSEMBLY REGARDING THE MINISTRY OF TRADE COMMUNIQUE PUBLISHED IN THE OFFICIAL GAZETTE DATED 17.05.2020 AND SET FORTH THE CONDITIONS FOR COMPANIES TO BE EXEMPT FROM THESE DIVIDEND DISTRIBUTION LIMITATIONS AND APPROVAL, REVISION OR REJECTION OF THE PROPOSAL OF THE BOARD OF DIRECTORS ON DISTRIBUTION OF PROFITS	Mgmt	For	For
3	CLOSING	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### ANADOLU EFES BIRACILIK VE MALT SANAYI A.S.

Security: M10225106

Ticker:

ISIN: TRAAEFES91A9

Agenda Number: 713832877

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING OF THE MEETING AND ESTABLISHMENT OF THE BOARD OF THE ASSEMBLY	Mgmt	For	For
2	READING OUT AND DISCUSSION OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2020	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	READING OUT THE REPORT OF THE INDEPENDENT AUDIT COMPANY FOR THE FISCAL YEAR 2020	Mgmt	For	For
4	READING OUT, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2020 PREPARED IN ACCORDANCE WITH THE REGULATIONS OF CMB	Mgmt	For	For
5	APPROVAL OF THE BOARD MEMBERS WHO WERE ELECTED IN 2020	Mgmt	For	For
6	ACQUITTAL OF THE MEMBERS OF THE BOARD OF DIRECTORS SEPARATELY REGARDING THEIR ACTIONS IN 2020	Mgmt	For	For
7	APPROVAL, REVISION OR REJECTION OF THE PROPOSAL OF THE BOARD OF DIRECTORS ON DISTRIBUTION OF PROFITS	Mgmt	For	For
8	ELECTION OF THE NEW MEMBERS OF THE BOARD OF DIRECTORS IN PLACE OF THOSE WHOSE TERMS OF OFFICE HAVE EXPIRED AND DETERMINE THE TERMS OF OFFICE AND REMUNERATION	Mgmt	Against	Against
9	SELECTION OF THE INDEPENDENT AUDIT COMPANY FOR THE AUDIT OF THE FINANCIAL STATEMENTS AND REPORTS FOR THE YEAR 2021 IN ACCORDANCE WITH THE TURKISH COMMERCIAL CODE NUMBERED 6102 AND CAPITAL MARKETS LAW NUMBERED 6362	Mgmt	For	For
10	APPROVAL OF THE AMENDMENT OF ARTICLE 7 ( CAPITAL ) OF ARTICLES OF ASSOCIATION, FOR THE EXTENSION OF THE REGISTERED CAPITAL SYSTEM PERMISSION PERIOD	Mgmt	Against	Against



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	APPROVAL OF THE AMENDMENT OF ARTICLE 14 ( BOARD MEETINGS ) OF THE ARTICLES OF ASSOCIATION REGARDING BOARD MEETINGS TO ALSO BE HELD ELECTRONICALLY	Mgmt	For	For
12	INFORMING THE SHAREHOLDERS ON THE DONATIONS MADE BY THE COMPANY IN 2020 IN ACCORDANCE WITH THE REGULATIONS LAID DOWN BY THE CAPITAL MARKETS BOARD	Mgmt	For	For
13	ACCORDING TO THE REGULATIONS LAID DOWN BY THE CAPITAL MARKETS BOARD, INFORMING THE SHAREHOLDERS ON ANY INCOME AND BENEFITS OBTAINED BY THE COMPANY BY GRANTING COLLATERALS, PLEDGES AND MORTGAGES IN FAVOR OF THIRD PERSONS	Mgmt	For	For
14	INFORMING THE GENERAL ASSEMBLY OF THE TRANSACTIONS, IF ANY, WITHIN THE CONTEXT OF ARTICLE 1.3.6. OF CORPORATE GOVERNANCE PRINCIPLES OF THE CORPORATE GOVERNANCE COMMUNIQUE (II 17.1.) OF THE CAPITAL MARKETS BOARD	Mgmt	For	For
15	AUTHORIZATION OF THE MEMBERS OF THE BOARD OF DIRECTORS ABOUT THE TRANSACTIONS AND OPERATIONS IN THE CONTEXT OF THE ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	Against	Against
16	PETITIONS AND REQUESTS	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### ANADOLU EFES BIRACILIK VE MALT SANAYI A.S.

Security: M10225106

Ticker:

ISIN: TRAAEFES91A9

Agenda Number: 714048851

Meeting Type: OGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING OF THE MEETING AND ESTABLISHMENT OF THE BOARD OF THE ASSEMBLY	Mgmt	For	For
2	READING OUT AND DISCUSSION OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2020	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	READING OUT THE REPORT OF THE INDEPENDENT AUDIT COMPANY FOR THE FISCAL YEAR 2020	Mgmt	For	For
4	READING OUT, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2020 PREPARED IN ACCORDANCE WITH THE REGULATIONS OF CMB	Mgmt	For	For
5	APPROVAL OF THE BOARD MEMBERS WHO WERE ELECTED IN 2020	Mgmt	For	For
6	ACQUITTAL OF THE MEMBERS OF THE BOARD OF DIRECTORS SEPARATELY REGARDING THEIR ACTIONS IN 2020	Mgmt	For	For
7	APPROVAL, REVISION OR REJECTION OF THE PROPOSAL OF THE BOARD OF DIRECTORS ON DISTRIBUTION OF PROFITS	Mgmt	For	For
8	ELECTION OF THE NEW MEMBERS OF THE BOARD OF DIRECTORS IN PLACE OF THOSE WHOSE TERMS OF OFFICE HAVE EXPIRED AND DETERMINE THE TERMS OF OFFICE AND REMUNERATION	Mgmt	Against	Against
9	SELECTION OF THE INDEPENDENT AUDIT COMPANY FOR THE AUDIT OF THE FINANCIAL STATEMENTS AND REPORTS FOR THE YEAR 2021 IN ACCORDANCE WITH THE TURKISH COMMERCIAL CODE NUMBERED 6102 AND CAPITAL MARKETS LAW NUMBERED 6362	Mgmt	For	For
10	APPROVAL OF THE ATTACHED AMENDMENT OF ARTICLE 7 (CAPITAL) (APPENDIX-1) OF ARTICLES OF ASSOCIATION, FOR THE EXTENSION OF THE REGISTERED CAPITAL SYSTEM PERMISSION PERIOD	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	APPROVAL OF THE ATTACHED AMENDMENT OF ARTICLE 14 (BOARD MEETINGS) (APPENDIX-2) OF THE ARTICLES OF ASSOCIATION REGARDING BOARD MEETINGS TO ALSO BE HELD ELECTRONICALLY	Mgmt	For	For
12	INFORMING THE SHAREHOLDERS ON THE DONATIONS MADE BY THE COMPANY IN 2020 IN ACCORDANCE WITH THE REGULATIONS LAID DOWN BY THE CAPITAL MARKETS BOARD	Mgmt	For	For
13	ACCORDING TO THE REGULATIONS LAID DOWN BY THE CAPITAL MARKETS BOARD, INFORMING THE SHAREHOLDERS ON ANY INCOME AND BENEFITS OBTAINED BY THE COMPANY BY GRANTING COLLATERALS, PLEDGES AND MORTGAGES IN FAVOR OF THIRD PERSONS	Mgmt	For	For
14	INFORMING THE GENERAL ASSEMBLY OF THE TRANSACTIONS, IF ANY, WITHIN THE CONTEXT OF ARTICLE 1.3.6. OF CORPORATE GOVERNANCE PRINCIPLES OF THE CORPORATE GOVERNANCE COMMUNIQUE (II-17.1.) OF THE CAPITAL MARKETS BOARD	Mgmt	For	For
15	AUTHORIZATION OF THE MEMBERS OF THE BOARD OF DIRECTORS ABOUT THE TRANSACTIONS AND OPERATIONS IN THE CONTEXT OF THE ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	Against	Against
16	PETITIONS AND REQUESTS	Mgmt	For	For
CMMT	07 MAY 2021: PLEASE NOTE THAT THIS IS A POSTPONEMENT OF THE MEETING HELD ON 30 APR 2021	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	07 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### ANALOG DEVICES, INC.

Security: 032654105

Ticker: ADI

ISIN: US0326541051

Agenda Number: 935270392

Meeting Type: Special

Meeting Date: 08-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To approve the issuance of shares of common stock, par value \$0.16 2/3 per share, of Analog Devices, Inc. ("Analog Devices") to the stockholders of Maxim Integrated Products, Inc. ("Maxim") in connection with the merger contemplated by the Agreement and Plan of Merger, dated as of July 12, 2020 (as it may be amended from time to time), by and among Analog Devices, Magneto Corp., a Delaware corporation and wholly-owned subsidiary of Analog Devices, and Maxim (the "Analog Devices share issuance proposal").	Mgmt	For	For
2.	To adjourn the Special Meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes at the time of the Special Meeting to approve the Analog Devices share issuance proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to Analog Devices shareholders.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### ANALOG DEVICES, INC.

Security: 032654105

Ticker: ADI

ISIN: US0326541051

Agenda Number: 935326252

Meeting Type: Annual

Meeting Date: 10-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Ray Stata	Mgmt	For	For
1B.	Election of Director: Vincent Roche	Mgmt	For	For
1C.	Election of Director: James A. Champy	Mgmt	For	For
1D.	Election of Director: Anantha P. Chandrakasan	Mgmt	For	For
1E.	Election of Director: Bruce R. Evans	Mgmt	For	For
1F.	Election of Director: Edward H. Frank	Mgmt	For	For
1G.	Election of Director: Laurie H. Glimcher	Mgmt	For	For
1H.	Election of Director: Karen M. Golz	Mgmt	For	For
1I.	Election of Director: Mark M. Little	Mgmt	For	For
1J.	Election of Director: Kenton J. Sicchitano	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director: Susie Wee	Mgmt	For	For
2.	Advisory resolution to approve the compensation of our named executive officers.	Mgmt	For	For
3.	Ratification of Ernst & Young LLP as our independent registered public accounting firm for fiscal 2021.	Mgmt	For	For



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## 2Y61 JHF Hedged Equity & Income Fund

### ANGLO AMERICAN PLC

Security: G03764134

Ticker:

ISIN: GB00B1XZS820

Agenda Number: 713664464

Meeting Type: AGM

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE FINANCIAL STATEMENTS OF THE COMPANY AND THE GROUP AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF 72 US CENTS PER ORDINARY SHARE, PAYABLE ON 7 MAY 2021 TO THOSE SHAREHOLDERS REGISTERED AT THE CLOSE OF BUSINESS ON 19 MARCH 2021	Mgmt	For	For
3	TO ELECT ELISABETH BRINTON AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO ELECT HILARY MAXSON AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM 1 JUNE 2021	Mgmt	For	For
5	TO RE-ELECT IAN ASHBY AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-ELECT MARCELO BASTOS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO RE-ELECT STUART CHAMBERS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO RE-ELECT MARK CUTIFANI AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO RE-ELECT BYRON GROTE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
10	TO RE-ELECT HIXONIA NYASULU AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
11	TO RE-ELECT NONKULULEKO NYEMBEZI AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
12	TO RE-ELECT TONY O'NEILL AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
13	TO RE-ELECT STEPHEN PEARCE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
14	TO RE-ELECT ANNE STEVENS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
15	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR	Mgmt	For	For
16	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
17	TO APPROVE THE IMPLEMENTATION REPORT SECTION OF THE DIRECTORS' REMUNERATION REPORT SET OUT IN THE INTEGRATED ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
18	TO RESOLVE THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	TO CONVERT ANY SECURITY INTO, SHARES OF THE COMPANY UP TO A NOMINAL VALUE OF USD 37,448,261.45 MILLION, WHICH REPRESENTS NOT MORE THAN 5% OF THE TOTAL ISSUED SHARE CAPITAL OF THE COMPANY AS AT 2 MARCH 2021. THIS AUTHORITY SHALL EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING IN 2022 OR AT THE CLOSE OF BUSINESS ON 30 JUNE 2022 (WHICHEVER IS EARLIER). SUCH AUTHORITY SHALL BE IN SUBSTITUTION FOR ALL PREVIOUS AUTHORITIES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006			
19	TO RESOLVE THAT SUBJECT TO THE PASSING OF RESOLUTION 18 ABOVE, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES WHOLLY FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 18 ABOVE AND TO SELL TREASURY SHARES WHOLLY FOR CASH, IN EACH CASE - A) IN CONNECTION WITH A PRE-EMPTIVE OFFER; AND B) OTHERWISE THAN IN CONNECTION WITH A PRE-EMPTIVE OFFER, UP TO A NOMINAL VALUE OF USD 18,724,130.73 MILLION, WHICH REPRESENTS NO MORE THAN 2.5% OF THE TOTAL ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY, IN ISSUE AT 2 MARCH 2021 - AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT. THIS AUTHORITY SHALL EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING IN 2022 OR THE CLOSE OF BUSINESS ON 30 JUNE 2022 BUT SO THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND TREASURY SHARES TO BE SOLD AFTER THE AUTHORITY GIVEN BY THIS RESOLUTION HAS EXPIRED AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AND SELL TREASURY SHARES UNDER ANY SUCH OFFER OR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. SUCH AUTHORITY SHALL BE IN SUBSTITUTION FOR ALL PREVIOUS AUTHORITIES PURSUANT TO SECTION 561 OF THE COMPANIES ACT 2006			
20	TO RESOLVE THAT THE COMPANY BE AND IS GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF 5486/91 US CENTS EACH IN THE CAPITAL OF THE COMPANY PROVIDED THAT: A) THE MAXIMUM NUMBER OF ORDINARY SHARES OF 5486/91 US CENTS EACH IN THE CAPITAL OF THE COMPANY AUTHORISED TO BE ACQUIRED IS 204,331,400 MILLION; B) THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 5486/91 US CENTS, WHICH AMOUNT SHALL BE EXCLUSIVE OF EXPENSES; C) THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS AN AMOUNT (EXCLUSIVE OF EXPENSES) EQUAL TO THE HIGHER OF (I) 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATION FOR AN ORDINARY SHARE, AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; AND D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2022 (EXCEPT IN RELATION TO THE PURCHASE OF ORDINARY SHARES THE CONTRACT FOR WHICH WAS CONCLUDED BEFORE THE EXPIRY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OF SUCH AUTHORITY AND WHICH MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY) UNLESS SUCH AUTHORITY IS RENEWED PRIOR TO SUCH TIME			
21	TO RESOLVE THAT, WITH EFFECT FROM 23:59 (UK TIME) ON THE DAY OF THE ANGLO AMERICAN PLC 2021 ANNUAL GENERAL MEETING, THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION	Mgmt	For	For
22	TO RESOLVE THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	Against	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### ANGLO AMERICAN PLC

Security: G03764134

Ticker:

ISIN: GB00B1XZS820

Agenda Number: 713857538

Meeting Type: CRT

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE SCHEME OF ARRANGEMENT CONTAINED IN THE NOTICE OF COURT MEETING DATED 8 APRIL 2021	Mgmt	For	For
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT.	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### ANGLO AMERICAN PLC

Security: G03764134

Ticker:

ISIN: GB00B1XZS820

Agenda Number: 713857526

Meeting Type: OGM

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE: A) THE REDUCTION OF THE SHARE PREMIUM ACCOUNT OF ANGLO AMERICAN PLC BY USD1,800,000,000 AND THE REPAYMENT OF PART OF SUCH AMOUNT TO BE SATISFIED BY ANGLO AMERICAN PLC TRANSFERRING THE ENTIRE ISSUED SHARE CAPITAL OF THUNGELA RESOURCES LIMITED TO ANGLO AMERICAN PLC SHAREHOLDERS AT THE DEMERGER RECORD TIME OF ONE THUNGELO RESOURCES LIMITED SHARE FOR EVERY TEN ANGLO AMERICAN PLC SHARES HELD BY THEM; B) THE AUTHORISCTION OF THE DIRECTORS OF ANGLO AMERICAN PLC TO TAKE THE NECESSARY ACTIONS TO CARRY THE SCHEME INTO EFFECT; AND C) THE AMENDMENTS TO THE ANGLO AMERICAN PLC ARTICLES OF ASSOCIATION IN CONNECTION WITH (A) ABOVE AS SET OUT IN THE NOTICE OF ANGLO AMERICAN PLC GENERAL MEETING	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### ANHUI GUJING DISTILLERY CO LTD

Security: Y0137M118

Ticker:

ISIN: CNE000000MD5

Agenda Number: 713420064

Meeting Type: EGM

Meeting Date: 11-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE COMPANY'S ELIGIBILITY FOR NON-PUBLIC A-SHARE OFFERING	Mgmt	For	For
2.1	PLAN FOR NON-PUBLIC A-SHARE OFFERING: STOCK TYPE AND PAR VALUE	Mgmt	For	For
2.2	PLAN FOR NON-PUBLIC A-SHARE OFFERING: ISSUING METHOD AND DATE	Mgmt	For	For
2.3	PLAN FOR NON-PUBLIC A-SHARE OFFERING: ISSUING TARGETS AND SUBSCRIPTION METHOD	Mgmt	For	For
2.4	PLAN FOR NON-PUBLIC A-SHARE OFFERING: ISSUE PRICE, PRICING PRINCIPLES AND PRICING BASE DATE	Mgmt	For	For
2.5	PLAN FOR NON-PUBLIC A-SHARE OFFERING: ISSUING VOLUME	Mgmt	For	For
2.6	PLAN FOR NON-PUBLIC A-SHARE OFFERING: PURPOSE AND AMOUNT OF THE RAISED FUNDS	Mgmt	For	For
2.7	PLAN FOR NON-PUBLIC A-SHARE OFFERING: LOCKUP PERIOD	Mgmt	For	For
2.8	PLAN FOR NON-PUBLIC A-SHARE OFFERING: LISTING PLACE	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.9	PLAN FOR NON-PUBLIC A-SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE COMPLETION OF THE ISSUANCE	Mgmt	For	For
2.10	PLAN FOR NON-PUBLIC A-SHARE OFFERING: THE VALID PERIOD OF THE RESOLUTION	Mgmt	For	For
3	PREPLAN FOR NON-PUBLIC A-SHARE OFFERING	Mgmt	For	For
4	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE NON-PUBLIC A-SHARE OFFERING	Mgmt	For	For
5	NO NEED TO PREPARE A REPORT ON USE OF PREVIOUSLY RAISED FUNDS	Mgmt	For	For
6	IMPACT ON THE DILUTED IMMEDIATE RETURN AFTER THE NON-PUBLIC SHARE OFFERING AND FILLING MEASURES	Mgmt	For	For
7	COMMITMENTS OF CONTROLLING SHAREHOLDERS, DIRECTORS AND SENIOR MANAGEMENT TO ENSURE THE IMPLEMENTATION OF FILLING MEASURES FOR DILUTED IMMEDIATE RETURN AFTER THE NON-PUBLIC A-SHARE OFFERING	Mgmt	For	For
8	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2020 TO 2022	Mgmt	For	For
9	FULL AUTHORIZATION TO THE BOARD OR ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE NON-PUBLIC A-SHARE OFFERING	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### ANHUI GUJING DISTILLERY CO LTD

Security: Y0137M118

Ticker:

ISIN: CNE000000MD5

Agenda Number: 714035020

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 ANNUAL REPORT AND ITS SUMMARY	Mgmt	For	For
2	2020 WORK REPORT OF THE BOARD OF DIRECTORS	Mgmt	For	For
3	2020 WORK REPORT OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
4	2020 ANNUAL ACCOUNTS	Mgmt	For	For
5	2021 FINANCIAL BUDGET REPORT	Mgmt	For	For
6	2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY15.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Mgmt	For	For
7	2021 APPOINTMENT OF AUDIT FIRM	Mgmt	For	For
8	CHANGE OF THE PERFORMANCE COMMITMENTS ON A COMPANY	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### ANNALY CAPITAL MANAGEMENT, INC.

Security: 035710409

Ticker: NLY

ISIN: US0357104092

Agenda Number: 935377449

Meeting Type: Annual

Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Francine J. Bovich	Mgmt	For	For
1B.	Election of Director: Wellington J. Denahan	Mgmt	For	For
1C.	Election of Director: Katie Beirne Fallon	Mgmt	For	For
1D.	Election of Director: David L. Finkelstein	Mgmt	For	For
1E.	Election of Director: Thomas Hamilton	Mgmt	For	For
1F.	Election of Director: Kathy Hopinkah Hannan	Mgmt	For	For
1G.	Election of Director: Michael Haylon	Mgmt	For	For
1H.	Election of Director: Eric A. Reeves	Mgmt	For	For
1I.	Election of Director: John H. Schaefer	Mgmt	For	For
1J.	Election of Director: Glenn A. Votek	Mgmt	For	For
1K.	Election of Director: Vicki Williams	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory approval of the Company's executive compensation.	Mgmt	For	For
3.	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### APPLE INC.

Security: 037833100

Ticker: AAPL

ISIN: US0378331005

Agenda Number: 935323167

Meeting Type: Annual

Meeting Date: 23-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: James Bell	Mgmt	For	For
1B.	Election of Director: Tim Cook	Mgmt	For	For
1C.	Election of Director: Al Gore	Mgmt	For	For
1D.	Election of Director: Andrea Jung	Mgmt	For	For
1E.	Election of Director: Art Levinson	Mgmt	For	For
1F.	Election of Director: Monica Lozano	Mgmt	For	For
1G.	Election of Director: Ron Sugar	Mgmt	For	For
1H.	Election of Director: Sue Wagner	Mgmt	For	For
2.	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2021.	Mgmt	For	For
3.	Advisory vote to approve executive compensation.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	A shareholder proposal entitled "Shareholder Proxy Access Amendments".	Shr	Against	For
5.	A shareholder proposal entitled "Shareholder Proposal to Improve Executive Compensation Program".	Shr	Against	For

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## 2Y61 JHF Hedged Equity & Income Fund

### ARCHER-DANIELS-MIDLAND COMPANY

Security: 039483102

Ticker: ADM

ISIN: US0394831020

Agenda Number: 935362400

Meeting Type: Annual

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: M.S. Burke	Mgmt	For	For
1B.	Election of Director: T. Colbert	Mgmt	For	For
1C.	Election of Director: T.K. Crews	Mgmt	For	For
1D.	Election of Director: P. Dufour	Mgmt	For	For
1E.	Election of Director: D.E. Felsing	Mgmt	For	For
1F.	Election of Director: S.F. Harrison	Mgmt	For	For
1G.	Election of Director: J.R. Luciano	Mgmt	For	For
1H.	Election of Director: P.J. Moore	Mgmt	For	For
1I.	Election of Director: F.J. Sanchez	Mgmt	For	For
1J.	Election of Director: D.A. Sandler	Mgmt	For	For
1K.	Election of Director: L.Z. Schlitz	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: K.R. Westbrook	Mgmt	For	For
2.	Ratify the appointment of Ernst & Young LLP as independent auditors for the year ending December 31, 2021.	Mgmt	For	For
3.	Advisory Vote on Executive Compensation.	Mgmt	For	For
4.	Stockholder Proposal Regarding Shareholder Aggregation for Proxy Access.	Shr	Against	For



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## 2Y61 JHF Hedged Equity & Income Fund

### ARKEMA SA

Security: F0392W125

Ticker:

ISIN: FR0010313833

Agenda Number: 713815477

Meeting Type: MIX

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	07 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>			
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE</p>	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE			
CMMT	30 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/balo/document/202104022100751-40">https://www.journal-officiel.gouv.fr/balo/document/202104022100751-40</a> AND <a href="https://www.journal-officiel.gouv.fr/balo/document/202104302101215-52">https://www.journal-officiel.gouv.fr/balo/document/202104302101215-52</a> AND PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN COMMENT AND DUE TO RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
1	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020, AS PRESENTED TO THE MEETING. THE SHAREHOLDERS' MEETING APPROVES THE NONDEDUCTIBLE EXPENSES AND CHARGES AMOUNTING TO EUR 88,311.00 AND THEIR CORRESPONDING TAX OF EUR 14,139.00	Mgmt	For	For
2	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FISCAL YEAR, AS PRESENTED TO THE MEETING	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	<p>THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES TO ALLOCATE THE DISTRIBUTABLE INCOME FOR THE YEAR AS FOLLOWS: ORIGIN EARNINGS: EUR 102,815,816.76 RETAINED EARNINGS: EUR 1,900,510,348.22 DISTRIBUTABLE INCOME: EUR 2,003,326,164.98 ALLOCATION LEGAL RESERVE: EUR 112,256.00 DIVIDENDS: EUR 191,841,190.00 (I.E. 76,736,476 SHARES BEARING RIGHTS FROM JANUARY 1ST 2020) RETAINED EARNINGS: EUR 1,811,372,718.98 THE SHAREHOLDERS WILL BE GRANTED A NET DIVIDEND OF EUR 2.50 PER SHARE THAT WILL BE ELIGIBLE FOR THE 40 PERCENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE, PAID ON MAY 28TH 2021. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO DETERMINE THE FINAL OVERALL AMOUNT OF THE DIVIDEND, THEN THE DISTRIBUTE INCOME AND THE AMOUNT TO ALLOCATE TO THE RETAINED EARNING ACCOUNT. FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID PER SHARES: EUR 2.20 FOR FISCAL YEAR 2019, EUR 2.50 FOR FISCAL YEAR 2018, EUR 2.30 FOR FISCAL YEAR 2017</p>	Mgmt	For	For
4	<p>THE SHAREHOLDERS' MEETING HEREBY, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-40 OF THE FRENCH COMMERCIAL CODE, NOTICES THE INFORMATION RELATED TO THE AGREEMENTS ENTERED INTO AND THE COMMITMENTS MADE DURING PREVIOUS FISCAL YEARS AND APPROVED BY THE SHAREHOLDERS' MEETING, AND APPROVES THE AGREEMENT AUTHORISED AND ENTERED INTO DURING SAID FISCAL YEAR REFERRED TO THEREIN</p>	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	THE SHAREHOLDERS' MEETING APPOINTS MR. THIERRY PILENKO AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Mgmt	For	For
6	THE SHAREHOLDERS' MEETING APPOINTS BPIFRANCE INVESTISSEMENT AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Mgmt	For	For
7	THE SHAREHOLDERS' MEETING APPOINTS MRS. ILSE HENNE AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Mgmt	For	For
8	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE CORPORATE OFFICERS (CHIEF EXECUTIVE OFFICER EXCLUDED)	Mgmt	For	For
9	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Mgmt	For	For
10	THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION RELATED TO THE COMPENSATION APPLICABLE TO THE CORPORATE OFFICERS, IN ACCORDANCE WITH THE ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO THE CHIEF EXECUTIVE OFFICER, MR. THIERRY LE HENAFF, FOR SAID FISCAL YEAR	Mgmt	For	For
12	THE SHAREHOLDERS' MEETING AUTHORISES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S SHARES ON THE OPEN MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 135.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 PERCENT OF THE SHARES COMPOSING THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 1,035,942,345.00 (ON THE BASIS OF THE SHARE CAPITAL ON DECEMBER 31ST 2020). THE NUMBER OF TREASURY SHARES TO BE HELD BY THE COMPANY SHALL NOT EXCEED 10 PERCENT OF THE SHARES COMPOSING THE SHARE CAPITAL. THIS AUTHORISATION IS GIVEN FOR AN 18-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE SHAREHOLDERS' MEETING OF MAY 19TH 2020 IN RESOLUTION NR, 11. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Mgmt	For	For
13	THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN UNDER RESOLUTION 12, UP TO A MAXIMUM OF 10 PERCENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THIS AUTHORISATION IS GIVEN FOR A 24-	Mgmt	For	For

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	MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE SHAREHOLDERS' MEETING OF MAY 21ST 2019 IN RESOLUTION NR, 12. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES			
14	THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 10: 'DIRECTOR REPRESENTING THE EMPLOYEES' AND ARTICLE 16: 'REPRESENTATION' OF THE BYLAWS	Mgmt	For	For
15	THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### ASAHI KASEI CORPORATION

Security: J0242P110

Ticker:

ISIN: JP3111200006

Agenda Number: 714218078

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Kobori, Hideki	Mgmt	For	For
1.2	Appoint a Director Takayama, Shigeki	Mgmt	For	For
1.3	Appoint a Director Yoshida, Hiroshi	Mgmt	For	For
1.4	Appoint a Director Sakamoto, Shuichi	Mgmt	For	For
1.5	Appoint a Director Kawabata, Fumitoshi	Mgmt	For	For
1.6	Appoint a Director Kudo, Koshiro	Mgmt	For	For
1.7	Appoint a Director Tatsuoka, Tsuneyoshi	Mgmt	For	For
1.8	Appoint a Director Okamoto, Tsuyoshi	Mgmt	For	For
1.9	Appoint a Director Maeda, Yuko	Mgmt	For	For
2.1	Appoint a Corporate Auditor Shibata, Yutaka	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.2	Appoint a Corporate Auditor Mochizuki, Akemi	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### ASSICURAZIONI GENERALI S.P.A.

Security: T05040109

Ticker:

ISIN: IT0000062072

Agenda Number: 713682993

Meeting Type: MIX

Meeting Date: 26-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.a	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
1.b	APPROVE ALLOCATION OF INCOME	Mgmt	For	For
2.a	AMEND COMPANY BYLAWS RE: ARTICLES 8.1, 8.4, 8.5, 8.6, AND 8.7	Mgmt	For	For
2.b	AMEND COMPANY BYLAWS RE: ARTICLE 9.1	Mgmt	For	For
3.a	APPROVE REMUNERATION POLICY	Mgmt	For	For
3.b	APPROVE SECOND SECTION OF THE REMUNERATION REPORT	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.a	APPROVE GROUP LONG TERM INCENTIVE PLAN	Mgmt	For	For
4.b	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES TO SERVICE GROUP LONG TERM INCENTIVE PLAN	Mgmt	For	For
4.c	AUTHORIZE BOARD TO INCREASE CAPITAL TO SERVICE GROUP LONG TERM INCENTIVE PLAN	Mgmt	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 28 APR 2021 (AND A THIRD CALL ON 29 APR 2021). CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### ASTRAZENECA PLC

Security: G0593M107

Ticker:

ISIN: GB0009895292

Agenda Number: 713747648

Meeting Type: AGM

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE COMPANY'S ACCOUNTS, THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE STRATEGIC REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONFIRM DIVIDENDS	Mgmt	For	For
3	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Mgmt	For	For
4	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
5A	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: LEIF JOHANSSON	Mgmt	For	For
5B	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: PASCAL SORIOT	Mgmt	For	For
5C	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: MARC DUNOYER	Mgmt	For	For
5D	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: PHILIP BROADLEY	Mgmt	For	For
5E	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: EUAN ASHLEY	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5F	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: MICHEL DEMARE	Mgmt	For	For
5G	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: DEBORAH DISANZO	Mgmt	For	For
5H	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: DIANA LAYFIELD	Mgmt	For	For
5I	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: SHERI MCCOY	Mgmt	For	For
5J	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: TONY MOK	Mgmt	For	For
5K	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: NAZNEEN RAHMAN	Mgmt	For	For
5L	TO ELECT OR RE-ELECT THE FOLLOWING DIRECTORS: MARCUS WALLENBERG	Mgmt	For	For
6	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
7	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Mgmt	For	For
8	TO AUTHORISE LIMITED POLITICAL DONATIONS	Mgmt	For	For
9	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For	For
10	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO AUTHORISE THE DIRECTORS TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	Mgmt	For	For
12	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For
13	TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS	Mgmt	Against	Against
14	TO AMEND THE RULES OF THE PERFORMANCE SHARE PLAN 2020	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### ASTRAZENECA PLC

Security: G0593M107

Ticker:

ISIN: GB0009895292

Agenda Number: 713898495

Meeting Type: OGM

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSED ACQUISITION BY THE COMPANY OF ALEXION PHARMACEUTICALS INC	Mgmt	For	For
CMMT	23 APR 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### ASX LIMITED

Security: Q0604U105

Ticker:

ISIN: AU000000ASX7

Agenda Number: 713040107

Meeting Type: AGM

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4 AND 5 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
3.A	TO ELECT MR DAMIAN ROCHE, WHO RETIRES BY ROTATION AND OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR OF ASX	Mgmt	For	For
3.B	TO ELECT MR ROB WOODS, WHO HAVING BEEN APPOINTED A DIRECTOR OF ASX ON 1 JANUARY 2020 IN ACCORDANCE WITH THE ASX CONSTITUTION, OFFERS HIMSELF FOR ELECTION AS A DIRECTOR OF ASX	Mgmt	For	For
4	TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2020	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO, MR DOMINIC STEVENS, AS DESCRIBED IN THE EXPLANATORY NOTES	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### ASYMCHEM LABORATORIES (TIANJIN) CO LTD

Security: Y0370S103

Ticker:

ISIN: CNE100002BZ6

Agenda Number: 713570996

Meeting Type: EGM

Meeting Date: 09-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE 2018 RESTRICTED STOCK INCENTIVE PLAN	Mgmt	For	For
2	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE 2020 RESTRICTED STOCK INCENTIVE PLAN	Mgmt	For	For
3	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
4	AN INVESTMENT COOPERATION AGREEMENT BETWEEN THE COMPANY AND THE ADMINISTRATION COMMITTEE OF A DEVELOPMENT ZONE	Mgmt	For	For
5.1	ELECTION OF NON-INDEPENDENT DIRECTOR: HAO HONG	Mgmt	For	For
5.2	ELECTION OF NON-INDEPENDENT DIRECTOR: YE SONG	Mgmt	For	For
5.3	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG RUI	Mgmt	Against	Against
5.4	ELECTION OF NON-INDEPENDENT DIRECTOR: HONG LIANG	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.5	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG DA	Mgmt	For	For
5.6	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG TING	Mgmt	For	For
6.1	ELECTION OF INDEPENDENT DIRECTOR: PAN GUANGCHENG	Mgmt	For	For
6.2	ELECTION OF INDEPENDENT DIRECTOR: ZHANG KUN	Mgmt	For	For
6.3	ELECTION OF INDEPENDENT DIRECTOR: WANG QINGSONG	Mgmt	For	For
7.1	ELECTION OF SHAREHOLDER SUPERVISOR: ZHI XINXIN	Mgmt	Against	Against
7.2	ELECTION OF SHAREHOLDER SUPERVISOR: DI SHANSHAN	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### AT&T INC.

Security: 00206R102

Ticker: T

ISIN: US00206R1023

Agenda Number: 935347179

Meeting Type: Annual

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: William E. Kennard	Mgmt	For	For
1B.	Election of Director: Samuel A. Di Piazza, Jr.	Mgmt	For	For
1C.	Election of Director: Scott T. Ford	Mgmt	For	For
1D.	Election of Director: Glenn H. Hutchins	Mgmt	For	For
1E.	Election of Director: Debra L. Lee	Mgmt	For	For
1F.	Election of Director: Stephen J. Luczo	Mgmt	For	For
1G.	Election of Director: Michael B. McCallister	Mgmt	For	For
1H.	Election of Director: Beth E. Mooney	Mgmt	For	For
1I.	Election of Director: Matthew K. Rose	Mgmt	For	For
1J.	Election of Director: John T. Stankey	Mgmt	For	For
1K.	Election of Director: Cynthia B. Taylor	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Geoffrey Y. Yang	Mgmt	For	For
2.	Ratification of appointment of independent auditors.	Mgmt	For	For
3.	Advisory approval of executive compensation.	Mgmt	For	For
4.	Stockholder Right to Act by Written Consent.	Shr	Against	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### ATLAS COPCO AB

Security: W1R924195

Ticker:

ISIN: SE0011166628

Agenda Number: 713279657

Meeting Type: EGM

Meeting Date: 26-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF CHAIR FOR THE MEETING: HANS STRABERG	Non-Voting		
2	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
3	APPROVAL OF THE AGENDA	Non-Voting		
4	ELECTION OF ONE PERSON, THE ADJUSTER, TO APPROVE THE MINUTES TOGETHER WITH THE CHAIR	Non-Voting		
5	DETERMINATION WHETHER THE MEETING HAS BEEN PROPERLY CONVENED	Non-Voting		
6	RESOLUTION ON DIVIDEND AND RECORD DATE: AS A CONSEQUENCE OF THE UNCERTAINTY CAUSED BY COVID-19, IT WAS DECIDED AT ATLAS COPCO'S AGM ON APRIL 23, 2020, ON A DIVIDEND OF SEK 3.50 PER SHARE. THE BOARD HAD ON MARCH 26 INFORMED THAT THE DECISION ON THE ORIGINALLY PROPOSED SECOND DIVIDEND, OF SEK 3.50 PER SHARE, WOULD BE DECIDED LATER AT AN EXTRAORDINARY GENERAL MEETING WHEN THE CONSEQUENCES OF COVID-19 COULD BE BETTER ASSESSED. THE BOARD MAKES THE ASSESSMENT THAT THE MARKET SITUATION HAS STABILIZED AND THAT THE COMPANY MEETS THE PREREQUISITES TO PROCEED WITH THE SECOND DIVIDEND. HENCE THE BOARD HAS DECIDED TO PROPOSE A DIVIDEND OF SEK 3.50 PER SHARE, EQUIVALENT TO A TOTAL OF SEK 4,256 MILLION. THE BOARD PROPOSES THAT THE RECORD DATE FOR THE DIVIDEND SHALL BE MONDAY NOVEMBER 30, 2020. IF THE MEETING RESOLVES IN ACCORDANCE WITH THE PROPOSAL, IT IS ESTIMATED THAT THE DIVIDEND WILL BE DISTRIBUTED BY EUROCLEAR SWEDEN AB ON THURSDAY DECEMBER 3, 2020.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ACCORDING TO THE LAST APPROVED BALANCE SHEET AS AT DECEMBER 31, 2019, THE COMPANY'S NON-RESTRICTED EQUITY AMOUNTS TO SEK 144,215 MILLION. AFTER THE DIVIDEND APPROVED BY THE AGM THE DISPOSABLE EARNINGS PURSUANT TO CH. 17 SECTION 3 OF THE SWEDISH COMPANIES ACT AMOUNTS TO SEK 139,965 MILLION			
7	RESOLUTION ON AMENDMENT OF THE ARTICLES OF ASSOCIATION	Mgmt	For	For
8	CONCLUSION OF THE MEETING	Non-Voting		



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## 2Y61 JHF Hedged Equity & Income Fund

### AUTOHOME, INC.

Security: 05278C107

Ticker: ATHM

ISIN: US05278C1071

Agenda Number: 935322379

Meeting Type: Special

Meeting Date: 02-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	IT IS RESOLVED as a special resolution: THAT the share capital of the Company be re-organized as follows, effective as of February 5, 2021 (the "Variation of Share Capital"): a. all the authorized Class A Ordinary Shares (whether issued or unissued) and Class B Ordinary Shares (whether issued or unissued) in the authorized share capital of the Company be, and hereby are, re-designated as Ordinary Shares, such that following such re designated as Ordinary Shares, such that following such re- ...(due to space limits, see proxy material for full proposal).	Mgmt	For	
2.	IT IS RESOLVED as a special resolution: THAT the adoption of the Fifth Amended and Restated Memorandum of Association and Articles of Association in substitution for and to the exclusion of the Company's currently effective fourth amended and restated memorandum of association and articles of association be, and hereby is, approved and confirmed in all respects, effective as of February 5, 2021.	Mgmt	For	

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## 2Y61 JHF Hedged Equity & Income Fund

### AVIVA PLC

Security: G0683Q109

Ticker:

ISIN: GB0002162385

Agenda Number: 713727886

Meeting Type: AGM

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For
2	REMUNERATION REPORT	Mgmt	For	For
3	REMUNERATION POLICY	Mgmt	For	For
4	CLIMATE-RELATED REPORTING	Mgmt	For	For
5	FINAL DIVIDEND: 14 PENCE PER ORDINARY SHARE	Mgmt	For	For
6	TO ELECT MOHIT JOSHI AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO ELECT PIPPA LAMBERT AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO ELECT JIM MCCONVILLE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
9	TO RE-ELECT AMANDA BLANC AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
10	TO RE-ELECT PATRICIA CROSS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO RE-ELECT GEORGE CULMER AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
12	TO RE-ELECT PATRICK FLYNN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
13	TO RE-ELECT BELEN ROMANA GARCIA AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
14	TO RE-ELECT MICHAEL MIRE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
15	TO RE-ELECT JASON WINDSOR AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
16	RE-APPOINT PWC AS AUDITOR	Mgmt	For	For
17	AUDITOR'S REMUNERATION	Mgmt	For	For
18	POLITICAL DONATIONS	Mgmt	For	For
19	ORDINARY SHARE ALLOTMENTS	Mgmt	For	For
20	PRE-EMPTION RIGHTS - 5%	Mgmt	For	For
21	PRE-EMPTION RIGHTS - +5%	Mgmt	For	For
22	SII SHARE ALLOTMENTS	Mgmt	For	For
23	PRE-EMPTION RIGHTS - SII	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
24	ANNUAL BONUS PLAN	Mgmt	For	For
25	LONG TERM INCENTIVE PLAN	Mgmt	For	For
26	ALL EMPLOYEE SHARE PLAN	Mgmt	For	For
27	PURCHASE ORDINARY SHARES	Mgmt	For	For
28	PURCHASE 8 3/4 % SHARES	Mgmt	For	For
29	PURCHASE 8 3/8 % SHARES	Mgmt	For	For
30	GENERAL MEETINGS (NOTICE)	Mgmt	Against	Against
CMMT	26 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 6 TO 15. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

AXA SA

Security: F06106102

Ticker:

ISIN: FR0000120628

Agenda Number: 713636439

Meeting Type: MIX

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	03 MAR 2021: PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU AND INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>			
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE</p>	Non-Voting		

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	PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE			
CMMT	05 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF UPDATED BALO LINK AND CHANGE IN NUMBERING FOR ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU AND PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/balo/document/202103242100647-36">https://www.journal-officiel.gouv.fr/balo/document/202103242100647-36</a> .	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND SETTING OF THE DIVIDEND AT 1.43 EUROS PER SHARE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMPENSATION OF CORPORATE OFFICERS	Mgmt	For	For
5	APPROVAL OF THE INDIVIDUAL REMUNERATION OF MR. DENIS DUVERNE AS CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
6	APPROVAL OF THE INDIVIDUAL REMUNERATION OF MR. THOMAS BUBERL AS CHIEF EXECUTIVE OFFICER	Mgmt	For	For
7	APPROVAL OF THE COMPENSATION POLICY ADJUSTMENT FOR THE CHIEF EXECUTIVE OFFICER APPROVED BY THE 2019 AND 2020 GENERAL MEETINGS	Mgmt	For	For
8	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER PURSUANT TO SECTION II OF ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
9	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS PURSUANT TO SECTION II OF ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
10	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS PURSUANT TO SECTION II OF ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
11	THE STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	RENEWAL OF THE TERM OF OFFICE OF MR. RAMON DE OLIVEIRA AS DIRECTOR	Mgmt	For	For
13	APPOINTMENT OF MR. GUILLAUME FAURY AS DIRECTOR, AS A REPLACEMENT FOR MRS. ELAINE SARYNSKI	Mgmt	For	For
14	APPOINTMENT OF MR. RAMON FERNANDEZ AS DIRECTOR	Mgmt	For	For
15	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE THE COMPANY'S COMMON SHARES	Mgmt	For	For
16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS OR PREMIUMS	Mgmt	For	For
17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For
18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE	Mgmt	For	For

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	SUBSCRIPTION RIGHT, IN THE CONTEXT OF PUBLIC OFFERINGS OTHER THAN THOSE REFERRED TO IN ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE			
19	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY PUBLIC OFFERINGS REFERRED TO IN PARAGRAPH 1 DECREE OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Mgmt	For	For
20	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN THE EVENT OF AN ISSUE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY PUBLIC OFFERINGS (INCLUDING PUBLIC OFFERINGS REFERRED TO IN PARAGRAPH 1 DECREE OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE), TO SET THE ISSUE PRICE IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET BY THE GENERAL MEETING, WITHIN THE LIMIT OF 10% OF THE CAPITAL	Mgmt	For	For
21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	BY THE COMPANY, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT			
22	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY, IN REMUNERATION FOR CONTRIBUTIONS IN KIND, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, EXCEPT IN THE CASE OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Mgmt	For	For
23	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES, AS A RESULT OF THE ISSUE BY SUBSIDIARIES OF THE COMPANY OF TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED BY THE COMPANY	Mgmt	For	For
24	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES, AS A RESULT OF THE ISSUE BY SUBSIDIARIES OF THE COMPANY OF TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED BY THE COMPANY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
25	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES OF THE COMPANY RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For
26	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF A SPECIFIC CATEGORY OF BENEFICIARIES	Mgmt	For	For
27	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO REDUCE THE SHARE CAPITAL BY CANCELLING COMMON SHARES	Mgmt	For	For
28	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### BABCOCK INTERNATIONAL GROUP PLC

Security: G0689Q152

Ticker:

ISIN: GB0009697037

Agenda Number: 712910923

Meeting Type: AGM

Meeting Date: 04-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE GROUP AND THE COMPANY FOR THE YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS THEREON (THE "COMPANY'S 2020 ANNUAL REPORT")	Mgmt	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 118 TO 124 OF THE COMPANY'S 2020 ANNUAL REPORT	Mgmt	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT SET OUT ON PAGES 125 TO 136 OF THE COMPANY'S 2020 ANNUAL REPORT	Mgmt	For	For
4	TO REAPPOINT RUTH CAIRNIE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO REAPPOINT SIR DAVID OMAND AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO REAPPOINT PROF. VICTOIRE DE MARGERIE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO REAPPOINT LUCY DIMES AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO REAPPOINT MYLES LEE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
9	TO REAPPOINT KJERSTI WIKLUND AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
10	TO REAPPOINT ARCHIE BETHEL AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
11	TO REAPPOINT FRANCO MARTINELLI AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
12	TO APPOINT RUSS HOULDEN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
13	TO APPOINT CARL-PETER FORSTER AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
14	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE SHAREHOLDERS	Mgmt	For	For
15	TO AUTHORISE THE AUDIT AND RISK COMMITTEE (FOR AND ON BEHALF OF THE DIRECTORS OF THE COMPANY) TO SET THE REMUNERATION OF THE INDEPENDENT AUDITOR, AS THEY SHALL IN THEIR DISCRETION SEE FIT	Mgmt	For	For
16	POLITICAL DONATIONS AND EXPENDITURE	Mgmt	For	For
17	AUTHORITY TO ALLOT	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For
19	AUTHORITY TO PURCHASE OWN SHARES	Mgmt	For	For
20	THAT A GENERAL MEETING OF THE COMPANY (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED BY THE DIRECTORS OF THE COMPANY ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	Against	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### BAE SYSTEMS PLC

Security: G06940103

Ticker:

ISIN: GB0002634946

Agenda Number: 713754427

Meeting Type: AGM

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	REPORT AND ACCOUNTS	Mgmt	For	For
02	REMUNERATION REPORT	Mgmt	For	For
03	FINAL DIVIDEND: 14.3 PENCE PER ORDINARY SHARE	Mgmt	For	For
04	RE-ELECT THOMAS ARSENEAULT	Mgmt	For	For
05	RE-ELECT SIR ROGER CARR	Mgmt	For	For
06	RE-ELECT DAME ELIZABETH CORLEY	Mgmt	For	For
07	RE-ELECT BRADLEY GREVE	Mgmt	For	For
08	RE-ELECT JANE GRIFFITHS	Mgmt	For	For
09	RE-ELECT CHRISTOPHER GRIGG	Mgmt	For	For
10	RE-ELECT STEPHEN PEARCE	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RE-ELECT NICOLE PIASECKI	Mgmt	For	For
12	RE-ELECT IAN TYLER	Mgmt	For	For
13	RE-ELECT CHARLES WOODBURN	Mgmt	For	For
14	ELECT NICHOLAS ANDERSON	Mgmt	For	For
15	ELECT DAME CAROLYN FAIRBAIRN	Mgmt	For	For
16	RE-APPOINTMENT OF AUDITORS: DELOITTE LLP	Mgmt	For	For
17	REMUNERATION OF AUDITORS	Mgmt	For	For
18	POLITICAL DONATIONS UP TO SPECIFIED LIMITS	Mgmt	For	For
19	AUTHORITY TO ALLOT NEW SHARES	Mgmt	For	For
20	DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For
21	PURCHASE OWN SHARES	Mgmt	For	For
22	NOTICE OF GENERAL MEETINGS	Mgmt	Against	Against
23	AMEND ARTICLES OF ASSOCIATION	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### BAIDU, INC.

**Security:** 056752108

**Ticker:** BIDU

**ISIN:** US0567521085

**Agenda Number:** 935333168

**Meeting Type:** Special

**Meeting Date:** 01-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Change of Authorised Share Capital by One-to-Eighty Subdivision of Shares: By an Ordinary Resolution that each share classified as Class A ordinary shares, Class B ordinary shares and preferred shares of a par value of US\$0.00005 each in the share capital of the Company (including authorised issued and unissued class A ordinary shares, class B ordinary shares and preferred shares) be subdivided into 80 shares of a par value of US\$0.000000625 each (the "Subdivision"), such that, following ...(due to space limits, see proxy material for full proposal).	Mgmt	For	

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## 2Y61 JHF Hedged Equity & Income Fund

### BANCO SANTANDER CHILE

Security: 05965X109

Ticker: BSAC

ISIN: US05965X1090

Agenda Number: 935403597

Meeting Type: Annual

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Approval of the Annual Report, Balance Sheet and Consolidated Financial Statements of the Bank and its subsidiaries, the Independent Report of the External Auditors, and the Notes corresponding to the financial year ending December 31st of 2020. These can be viewed in English and Spanish at the following link: <a href="https://santandercl.gcs-web.com/investors/shareholders-meetings">https://santandercl.gcs-web.com/investors/shareholders-meetings</a>	Mgmt	For	
2.	Vote on the distribution of 2020 net income attributable to shareholders: Approve the proposed payment of a dividend of Ch\$1.64751729 per share or 60% of 2020 net income attributable to shareholders, which will be paid in Chile the next bank business day following the Meeting and the allocation of 40% of the 2020 net income attributable to shareholders to increase the capital reserves of the Bank.	Mgmt	For	
3.	Board Remuneration: The proposal is to maintain current remunerations approved by shareholders at the Ordinary Shareholders Meeting held on April 30, 2020. Remuneration are stated in Unidades de Fomento (UF), which are Chilean pesos adjusted for inflation. The proposal consists of a monthly fee of 250 UF to each director of the Bank. In the case of the Chairman of the Board, this fee is twice ...Due to space limits, see proxy material for full proposal.	Mgmt	For	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	Appointment of External Auditors for the year 2021: The Bank proposes PricewaterhouseCoopers Consultores, Auditores y Compañía SpA. Therefore, a vote for this resolution will be a vote for PricewaterhouseCoopers Consultores, Auditores y Compañía SpA.	Mgmt	For	
5.	Approval of local rating agencies: The Bank's Board is recommending Feller Rate and ICR Chile. Therefore, a vote for this resolution will be a vote for Feller Rate and ICR Chile.	Mgmt	For	
6.	Approval of the Audit Committee's 2021 budget and remuneration for its members: The proposal consists of maintaining the same amount agreed for last year, equivalent to UF 7,200. This proposal considers the part of the remuneration that the law requires to pay the members of the committee for their performance in it.	Mgmt	For	

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### BANK OF AMERICA CORPORATION

Security: 060505104

Ticker: BAC

ISIN: US0605051046

Agenda Number: 935345670

Meeting Type: Annual

Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Sharon L. Allen	Mgmt	For	For
1B.	Election of Director: Susan S. Bies	Mgmt	For	For
1C.	Election of Director: Frank P. Bramble, Sr.	Mgmt	For	For
1D.	Election of Director: Pierre J.P. de Weck	Mgmt	For	For
1E.	Election of Director: Arnold W. Donald	Mgmt	For	For
1F.	Election of Director: Linda P. Hudson	Mgmt	For	For
1G.	Election of Director: Monica C. Lozano	Mgmt	For	For
1H.	Election of Director: Thomas J. May	Mgmt	For	For
1I.	Election of Director: Brian T. Moynihan	Mgmt	For	For
1J.	Election of Director: Lionel L. Nowell III	Mgmt	For	For
1K.	Election of Director: Denise L. Ramos	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Clayton S. Rose	Mgmt	For	For
1M.	Election of Director: Michael D. White	Mgmt	For	For
1N.	Election of Director: Thomas D. Woods	Mgmt	For	For
1O.	Election of Director: R. David Yost	Mgmt	For	For
1P.	Election of Director: Maria T. Zuber	Mgmt	For	For
2.	Approving our executive compensation (an advisory, nonbinding "Say on Pay" resolution).	Mgmt	For	For
3.	Ratifying the appointment of our independent registered public accounting firm for 2021.	Mgmt	For	For
4.	Amending and restating the Bank of America Corporation Key Employee Equity Plan.	Mgmt	For	For
5.	Shareholder proposal requesting amendments to our proxy access by law.	Shr	Against	For
6.	Shareholder proposal requesting amendments to allow shareholders to act by written consent.	Shr	Against	For
7.	Shareholder proposal requesting a change in organizational form.	Shr	Against	For
8.	Shareholder proposal requesting a racial equity audit.	Shr	For	Against

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### BANK OF IRELAND GROUP PLC

Security: G0756R109

Ticker:

ISIN: IE00BD1RP616

Agenda Number: 713457150

Meeting Type: EGM

Meeting Date: 19-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	TO APPROVE THE COMPANY GIVING ITS CONSENT TO THE MIGRATION OF ITS SHARES UNDER THE IRISH MIGRATION OF PARTICIPATING SECURITIES ACT 2019	Mgmt	For	For
2	TO APPROVE AMENDMENTS TO THE CONSTITUTION OF THE COMPANY TO ADDRESS THE MIGRATION OF THE COMPANY'S SHARES	Mgmt	For	For
3	TO AUTHORISE THE COMPANY TO TAKE ALL ACTIONS IN CONNECTION WITH THE MIGRATION OF THE COMPANY'S SHARES	Mgmt	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting		

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### BANK OF IRELAND GROUP PLC

Security: G0756R109

Ticker:

ISIN: IE00BD1RP616

Agenda Number: 713972443

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
01	TO RECEIVE AND CONSIDER THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020, TOGETHER WITH THE REPORT OF THE DIRECTORS AND THE AUDITOR'S REPORT	Mgmt	No vote	
02A	TO ELECT THE FOLLOWING DIRECTOR TO THE BOARD, BY SEPARATE RESOLUTION: GILES ANDREWS	Mgmt	No vote	
02B	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: EVELYN BOURKE	Mgmt	No vote	
02C	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: IAN BUCHANAN	Mgmt	No vote	
02D	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: EILEEN FITZPATRICK	Mgmt	No vote	
02E	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: RICHARD GOULDING	Mgmt	No vote	



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02F	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: MICHELE GREENE	Mgmt	No vote	
02G	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: PATRICK KENNEDY	Mgmt	No vote	
02H	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: FRANCESCA MCDONAGH	Mgmt	No vote	
02I	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: FIONA MULDOON	Mgmt	No vote	
02J	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: MYLES O'GRADY	Mgmt	No vote	
02K	TO RE-ELECT THE FOLLOWING DIRECTOR, BY SEPARATE RESOLUTION: STEVE PATEMAN	Mgmt	No vote	
03	TO CONSIDER THE CONTINUATION IN OFFICE OF KPMG AS AUDITOR OF THE COMPANY	Mgmt	No vote	
04	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR FOR THE 2021 FINANCIAL YEAR	Mgmt	No vote	
05	TO APPROVE THE CONVENING OF AN EXTRAORDINARY GENERAL MEETING ON 14 DAYS' NOTICE FOR THE PASSING OF AN ORDINARY RESOLUTION	Mgmt	No vote	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
06	TO RECEIVE AND CONSIDER THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	No vote	
07	TO AUTHORISE PURCHASES OF ORDINARY SHARES BY THE COMPANY OR SUBSIDIARIES	Mgmt	No vote	
08	TO AUTHORISE THE DIRECTORS TO ISSUE ORDINARY SHARES	Mgmt	No vote	
09	TO RENEW THE DIRECTORS' AUTHORITY TO ISSUE ORDINARY SHARES ON A NON-PRE-EMPTIVE BASIS FOR CASH	Mgmt	No vote	
10	TO APPROVE THE DIRECTORS' ADDITIONAL AUTHORITY TO ISSUE ORDINARY SHARES ON A NON-PRE-EMPTIVE BASIS FOR CASH IN THE CASE OF AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Mgmt	No vote	
11	TO AUTHORISE THE DIRECTORS TO ISSUE CONTINGENT EQUITY CONVERSION NOTES, AND ORDINARY SHARES ON THE CONVERSION OF SUCH NOTES	Mgmt	No vote	
12	TO AUTHORISE THE DIRECTORS TO ISSUE FOR CASH ON A NON-PRE-EMPTIVE BASIS, CONTINGENT EQUITY CONVERSION NOTES, AND ORDINARY SHARES ON THE CONVERSION OF SUCH NOTES	Mgmt	No vote	
CMMT	23 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>			
CMMT	<p>11 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS AND DUE CHANGE IN NUMBERING FOR RESOLUTIONS 10 TO 12. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p>	Non-Voting		
CMMT	<p>23 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS</p>	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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LEVEL OF DATA TO BROADRIDGE  
OUTSIDE OF PROXYEDGE, PLEASE  
SPEAK TO YOUR DEDICATED CLIENT  
SERVICE REPRESENTATIVE FOR  
ASSISTANCE

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### BASF SE

Security: D06216317

Ticker:

ISIN: DE000BASF111

Agenda Number: 713711629

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL			
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	Non-Voting		

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.30 PER SHARE	Mgmt	For	For
3	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
4	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	For	For
6	ELECT LIMING CHEN TO THE SUPERVISORY BOARD	Mgmt	For	For
CMMT	07 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 21 APR 2021 TO 22 APR 2021 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	<p>07 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>	Non-Voting		



# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### BAYERISCHE MOTOREN WERKE AG

Security: D12096125

Ticker:

ISIN: DE0005190037

Agenda Number: 713730186

Meeting Type: AGM

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.90 PER ORDINARY SHARE AND EUR 1.92 PER PREFERRED SHARE	Non-Voting		
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Non-Voting		
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Non-Voting		
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021	Non-Voting		
6.1	ELECT MARC BITZER TO THE SUPERVISORY BOARD	Non-Voting		
6.2	ELECT RACHEL EMPEY TO THE SUPERVISORY BOARD	Non-Voting		
6.3	ELECT CHRISTOPH SCHMIDT TO THE SUPERVISORY BOARD	Non-Voting		
7	APPROVE REMUNERATION POLICY	Non-Voting		

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	APPROVE REMUNERATION OF SUPERVISORY BOARD		Non-Voting	
9.1	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION		Non-Voting	
9.2	AMEND ARTICLES RE: PROOF OF ENTITLEMENT		Non-Voting	
9.3	AMEND ARTICLES RE: PARTICIPATION AND VOTING RIGHTS		Non-Voting	
10	AMEND AFFILIATION AGREEMENT WITH BMW BANK GMBH		Non-Voting	
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		Non-Voting	
CMMT	PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD		Non-Voting	
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN		Non-Voting	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL			
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting		

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### BECTON, DICKINSON AND COMPANY

Security: 075887109

Ticker: BDX

ISIN: US0758871091

Agenda Number: 935316845

Meeting Type: Annual

Meeting Date: 26-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Catherine M. Burzik	Mgmt	For	For
1B.	Election of Director: R. Andrew Eckert	Mgmt	For	For
1C.	Election of Director: Vincent A. Forlenza	Mgmt	For	For
1D.	Election of Director: Claire M. Fraser	Mgmt	For	For
1E.	Election of Director: Jeffrey W. Henderson	Mgmt	For	For
1F.	Election of Director: Christopher Jones	Mgmt	For	For
1G.	Election of Director: Marshall O. Larsen	Mgmt	For	For
1H.	Election of Director: David F. Melcher	Mgmt	For	For
1I.	Election of Director: Thomas E. Polen	Mgmt	For	For
1J.	Election of Director: Claire Pomeroy	Mgmt	For	For
1K.	Election of Director: Rebecca W. Rimel	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Timothy M. Ring	Mgmt	For	For
1M.	Election of Director: Bertram L. Scott	Mgmt	For	For
2.	Ratification of the selection of the independent registered public accounting firm.	Mgmt	For	For
3.	Advisory vote to approve named executive officer compensation.	Mgmt	For	For
4.	Shareholder proposal seeking to lower the ownership threshold required to call a special shareholders meeting, if properly presented at the meeting.	Shr	Against	For

# Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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## 2Y61 JHF Hedged Equity & Income Fund

### BEIJING CAPITAL DEVELOPMENT CO LTD

Security: Y0772K104

Ticker:

ISIN: CNE000001782

Agenda Number: 712980021

Meeting Type: EGM

Meeting Date: 07-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE COMPANY'S ELIGIBILITY FOR PRIVATE PLACEMENT OF CORPORATE BONDS	Mgmt	For	For
2	PLAN FOR PRIVATE PLACEMENT OF CORPORATE BONDS	Mgmt	For	For
3	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE PRIVATE PLACEMENT OF CORPORATE BONDS	Mgmt	For	For
4	PROVISION OF GUARANTEE FOR A COMPANY'S APPLICATION FOR TRUST LOANS TO ANOTHER COMPANY	Mgmt	Against	Against

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### BEIJING CAPITAL DEVELOPMENT CO LTD

Security: Y0772K104

Ticker:

ISIN: CNE000001782

Agenda Number: 713106462

Meeting Type: EGM

Meeting Date: 28-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROVISION OF WORKING SUPPORT FOR A COMPANY'S FINANCING ON ASSET SECURITIZATION PROJECT FOR THE BALANCE PAYMENT FOR HOUSE PURCHASES	Mgmt	Against	Against
2	CHANGE OF CLAUSES IN THE LOAN APPLICATION BY A COMPANY	Mgmt	Against	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### BENESSE HOLDINGS,INC.

Security: J0429N102

Ticker:

ISIN: JP3835620000

Agenda Number: 714265419

Meeting Type: AGM

Meeting Date: 26-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Amend Business Lines	Mgmt	For	For
2.1	Appoint a Director Adachi, Tamotsu	Mgmt	Against	Against
2.2	Appoint a Director Kobayashi, Hitoshi	Mgmt	For	For
2.3	Appoint a Director Takiyama, Shinya	Mgmt	For	For
2.4	Appoint a Director Fukutake, Hideaki	Mgmt	For	For
2.5	Appoint a Director Ihara, Katsumi	Mgmt	For	For
2.6	Appoint a Director Iwai, Mutsuo	Mgmt	For	For
2.7	Appoint a Director Noda, Yumiko	Mgmt	For	For
2.8	Appoint a Director Takashima, Kohei	Mgmt	Against	Against



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## 2Y61 JHF Hedged Equity & Income Fund

### BHARTI INFRATEL LTD

Security: Y0R86J109

Ticker:

ISIN: INE121J01017

Agenda Number: 712942273

Meeting Type: AGM

Meeting Date: 03-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
2	TO CONFIRM INTERIM DIVIDENDS: RESOLVED THAT FIRST INTERIM DIVIDEND OF INR 3.65/- PER EQUITY SHARE OF INR 10/- EACH FULLY PAID UP, PAID TO THE MEMBERS FOR THE FINANCIAL YEAR 2019-2020, AS PER THE RESOLUTION PASSED BY THE BOARD OF DIRECTORS IN ITS MEETING HELD ON AUGUST 12, 2019 BE AND IS HEREBY CONFIRMED. RESOLVED FURTHER THAT THE SECOND INTERIM DIVIDEND OF INR 2.75/- PER EQUITY SHARE OF INR 10/- EACH FULLY PAID UP, PAID TO THE MEMBERS FOR THE FINANCIAL YEAR 2019-2020, AS PER THE RESOLUTION PASSED BY THE BOARD OF DIRECTORS IN ITS MEETING HELD ON DECEMBER 10, 2019 BE AND IS HEREBY CONFIRMED. RESOLVED FURTHER THAT THE THIRD INTERIM DIVIDEND OF INR 4.10/- PER EQUITY SHARE OF INR 10/- EACH FULLY PAID UP, PAID TO THE MEMBERS FOR THE FINANCIAL YEAR 2019-2020, AS PER THE RESOLUTION PASSED BY THE BOARD OF DIRECTORS IN ITS MEETING HELD ON APRIL 23, 2020 BE AND IS HEREBY CONFIRMED	Mgmt	For	For
3	TO RE-APPOINT MR. RAJAN BHARTI MITTAL (DIN: 00028016) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO RE-APPOINT MR. D S RAWAT (DIN: 06798626) AS MANAGING DIRECTOR & CEO OF THE COMPANY	Mgmt	For	For
5	TO RE-APPOINT MR. RAJINDER PAL SINGH (DIN: 02943155) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### BNP PARIBAS SA

Security: F1058Q238

Ticker:

ISIN: FR0000131104

Agenda Number: 713666418

Meeting Type: MIX

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE	Non-Voting		
CMMT	05 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/balo/document/202102262100347-25">https://www.journal-officiel.gouv.fr/balo/document/202102262100347-25</a> AND PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR RESOLUTIONS 1 TO 21. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 528360, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020 - APPROVAL OF THE OVERALL AMOUNT OF THE EXPENSES AND COSTS REFERRED TO IN ARTICLE 39-4 OF THE FRENCH GENERAL TAX CODE	Mgmt	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND DISTRIBUTION OF THE DIVIDEND	Mgmt	For	For
4	STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
5	AUTHORIZATION FOR BNP PARIBAS TO REPURCHASE ITS OWN SHARES	Mgmt	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MR. PIERRE ANDRE AS DIRECTOR	Mgmt	For	For
7	RENEWAL OF THE TERM OF OFFICE OF MRS. RAJNA GIBSON BRANDON AS DIRECTOR	Mgmt	For	For
8	APPOINTMENT OF MR. CHRISTIAN NOYER AS DIRECTOR, AS A REPLACEMENT FOR MR. DENIS KESSLER	Mgmt	For	For
9	RESOLUTION PROPOSED BY THE SUPERVISORY BOARD OF THE "BNP PARIBAS ACTIONNARIAT MONDE" CORPORATE MUTUAL FUND (FCPE) AND AGREED BY THE BOARD OF DIRECTORS: APPOINTMENT OF MRS. JULIETTE BRISAC AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 7 OF THE BY-LAWS)	Mgmt	For	For
10	VOTE ON THE ELEMENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO DIRECTORS	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	VOTE ON THE ELEMENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
12	VOTE ON THE ELEMENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER AND THE DEPUTY CHIEF EXECUTIVE OFFICERS	Mgmt	Against	Against
13	VOTE ON THE INFORMATION RELATING TO THE COMPENSATION PAID DURING THE FINANCIAL YEAR 2020 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO ALL CORPORATE OFFICERS	Mgmt	For	For
14	VOTE ON THE ELEMENTS OF THE COMPENSATION PAID DURING THE FINANCIAL YEAR 2020 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. JEAN LEMIERRE, CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
15	VOTE ON THE ELEMENTS OF THE COMPENSATION PAID DURING THE FINANCIAL YEAR 2020 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. JEAN-LAURENT BONNAFE, CHIEF EXECUTIVE OFFICER	Mgmt	For	For
16	VOTE ON THE ELEMENTS OF THE COMPENSATION PAID DURING THE FINANCIAL YEAR 2020 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. PHILIPPE BORDENAVE, DEPUTY CHIEF EXECUTIVE OFFICER	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
17	CONSULTATIVE VOTE ON THE TOTAL COMPENSATION PACKAGE OF ANY KIND PAID DURING THE FINANCIAL YEAR 2020 TO THE ACTUAL MANAGERS AND CERTAIN CATEGORIES OF PERSONNEL	Mgmt	For	For
18	SETTING OF THE ANNUAL AMOUNT OF COMPENSATIONS PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
19	SETTING OF A CEILING FOR THE VARIABLE PORTION OF THE COMPENSATION OF ACTUAL MANAGERS AND CERTAIN CATEGORIES OF PERSONNEL	Mgmt	For	For
20	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING SHARES	Mgmt	For	For
21	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For
A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION PROPOSED BY THE SUPERVISORY BOARD OF THE "BNP PARIBAS ACTIONNARIAT MONDE" CORPORATE MUTUAL FUND (FCPE) AND NON-AGREED BY THE BOARD OF DIRECTORS: (APPOINTMENT OF MRS. ISABELLE CORON AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 7 OF THE BY-LAWS)	Shr	For	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTIONS PROPOSED BY EMPLOYEE SHAREHOLDERS AND NON-AGREED BY THE BOARD OF DIRECTORS: (APPOINTMENT OF MRS. CECILE BESSE AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 7 OF THE BY-LAWS)	Shr	For	Against
C	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTIONS PROPOSED BY EMPLOYEE SHAREHOLDERS AND NON-AGREED BY THE BOARD OF DIRECTORS: (APPOINTMENT OF MRS. DOMINIQUE POTIER AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 7 OF THE BY-LAWS)	Shr	For	Against
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXY EDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.	Non-Voting		



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ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU

CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 524609 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.

Non-Voting

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## 2Y61 JHF Hedged Equity & Income Fund

### BOSTON PROPERTIES, INC.

Security: 101121101

Ticker: BXP

ISIN: US1011211018

Agenda Number: 935377615

Meeting Type: Annual

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Joel I. Klein	Mgmt	For	For
1B.	Election of Director: Kelly A. Ayotte	Mgmt	For	For
1C.	Election of Director: Bruce W. Duncan	Mgmt	For	For
1D.	Election of Director: Karen E. Dykstra	Mgmt	For	For
1E.	Election of Director: Carol B. Einiger	Mgmt	For	For
1F.	Election of Director: Diane J. Hoskins	Mgmt	For	For
1G.	Election of Director: Douglas T. Linde	Mgmt	For	For
1H.	Election of Director: Matthew J. Lustig	Mgmt	For	For
1I.	Election of Director: Owen D. Thomas	Mgmt	For	For
1J.	Election of Director: David A. Twardock	Mgmt	For	For
1K.	Election of Director: William H. Walton, III	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	To approve, by non-binding, advisory resolution, the Company's named executive officer compensation.	Mgmt	For	For
3.	To approve the Boston Properties, Inc. 2021 Stock Incentive Plan.	Mgmt	For	For
4.	To ratify the Audit Committee's appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### BP PLC

Security: G12793108

Ticker:

ISIN: GB0007980591

Agenda Number: 713731962

Meeting Type: AGM

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	REPORT AND ACCOUNTS	Mgmt	For	For
2	DIRECTORS' REMUNERATION REPORT	Mgmt	For	For
3.A	ELECTION OF DIRECTOR: MR M AUCHINCLOSS	Mgmt	For	For
3.B	ELECTION OF DIRECTOR: MR T MORZARIA	Mgmt	For	For
3.C	ELECTION OF DIRECTOR: MRS K RICHARDSON	Mgmt	For	For
3.D	ELECTION OF DIRECTOR: DR J TEYSSEN	Mgmt	For	For
3.E	RE-ELECTION OF DIRECTOR: MR B LOONEY	Mgmt	For	For
3.F	RE-ELECTION OF DIRECTOR: MISS P DALEY	Mgmt	For	For
3.G	RE-ELECTION OF DIRECTOR: MR H LUND	Mgmt	For	For
3.H	RE-ELECTION OF DIRECTOR: MRS M B MEYER	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.I	RE-ELECTION OF DIRECTOR: MRS P R REYNOLDS	Mgmt	For	For
3.J	RE-ELECTION OF DIRECTOR: SIR J SAWERS	Mgmt	For	For
4	REAPPOINTMENT OF AUDITOR: TO REAPPOINT DELOITTE LLP AS AUDITOR FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING BEFORE WHICH ACCOUNTS ARE LAID	Mgmt	For	For
5	REMUNERATION OF AUDITOR	Mgmt	For	For
6	POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Mgmt	For	For
7	RENEWAL OF THE SCRIP DIVIDEND PROGRAMME	Mgmt	For	For
8	DIRECTORS' AUTHORITY TO ALLOT SHARES (SECTION 551)	Mgmt	For	For
9	AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS (SECTION 561)	Mgmt	For	For
10	ADDITIONAL AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS (SECTION 561)	Mgmt	For	For
11	SHARE BUYBACK	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	NOTICE OF GENERAL MEETINGS: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS OF THE COMPANY (NOT BEING AN ANNUAL GENERAL MEETING) BY NOTICE OF AT LEAST 14 CLEAR DAYS	Mgmt	Against	Against
13	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: FOLLOW THIS SHAREHOLDER RESOLUTION ON CLIMATE CHANGE TARGETS: SHAREHOLDERS SUPPORT THE COMPANY TO SET AND PUBLISH TARGETS THAT ARE CONSISTENT WITH THE GOAL OF THE PARIS CLIMATE AGREEMENT: TO LIMIT GLOBAL WARMING TO WELL BELOW 2DECREEC ABOVE PRE-INDUSTRIAL LEVELS AND TO PURSUE EFFORTS TO LIMIT THE TEMPERATURE INCREASE TO 1.5DECREEC. THESE QUANTITATIVE TARGETS SHOULD COVER THE SHORT-, MEDIUM-, AND LONG-TERM GREENHOUSE GAS (GHG) EMISSIONS OF THE COMPANY'S OPERATIONS AND THE USE OF ITS ENERGY PRODUCTS (SCOPE 1, 2 AND 3)	Shr	Against	For

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## 2Y61 JHF Hedged Equity & Income Fund

### BPER BANCA S.P.A.

Security: T1325T119

Ticker:

ISIN: IT0000066123

Agenda Number: 712783718

Meeting Type: MIX

Meeting Date: 06-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
O.1	TO INTEGRATE THE BOARD OF DIRECTORS FOR THE REST OF THE THREE-YEAR PERIOD 2018-2020 BY APPOINTING A NEW MEMBER TO REPLACE THE RESIGNING MEMBER. RESOLUTIONS RELATED THERETO: SILVIA ELISABETTA CANDINI	Mgmt	For	For
E.1	TO APPROVE THE MERGING PROJECT FOR THE INCORPORATION IN BPER BANCA S.P.A. OF CASSA DI RISPARMIO DI SALUZZO S.P.A. AND CASSA DI RISPARMIO DI BRA S.P.A. AND TO INCREASE THE STOCK CAPITAL SERVING THE MERGER BY INCORPORATION OF CASSA DI RISPARMIO DI BRA S.P.A. WITH RELATED AMENDMENT OF ART. 5 OF THE BYLAWS	Mgmt	For	For
CMMT	18 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIRECTOR NAME IN RESOLUTION O.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### BPER BANCA S.P.A.

Security: T1325T119

Ticker:

ISIN: IT0000066123

Agenda Number: 713489551

Meeting Type: EGM

Meeting Date: 29-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
E.1	TO MODIFY THE ARTICLES 5 (STOCK CAPITAL, SHAREHOLDERS AND SHARES), 11 AND 14 (SHAREHOLDERS MEETING), 17, 18, 19, 20, 22, 24 AND 27 (BOARD OF DIRECTORS), 28 (BOARD OF DIRECTORS CHAIRMAN), 29 (EXECUTIVE COMMITTEE), 31, 32, 33 AND 34 (INTERNAL AUDITORS), 36 AND 37 (GENERAL MANAGEMENT) AND 45 (TRANSITIONAL IMPLEMENTATION RULES) OF THE BY-LAWS; TO CANCEL ARTICLES 21 AND 23 (BOARD OF DIRECTORS) AND TO INCLUDE THE NEW ART. 28, WITH THE SUBSEQUENT RENUMBERING OF THE BY-LAWS ARTICLES. RESOLUTIONS RELATED THERETO	Mgmt	For	For
CMMT	05 JAN 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE	Non-Voting		



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU

CMMT	05 JAN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
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## 2Y61 JHF Hedged Equity & Income Fund

### BPER BANCA S.P.A.

Security: T1325T119

Ticker:

ISIN: IT0000066123

Agenda Number: 713758348

Meeting Type: OGM

Meeting Date: 21-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 529646 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
O.1.1	BALANCE SHEET 2020: TO PRESENT 2020 BALANCE SHEET; 2020 CONSOLIDATED BALANCE SHEET, CONSOLIDATED NON-FINANCIAL DECLARATION AND RELATED REPORTS. RESOLUTIONS RELATED THERETO	Mgmt	For	For
O.1.2	BALANCE SHEET 2020: 2020 NET PROFIT ALLOCATION AND DIVIDEND DISTRIBUTION. RESOLUTIONS RELATED THERETO	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 3 SLATES TO BE ELECTED AS BOARD OF DIRECTORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 3 SLATES OF BOARD OF DIRECTORS	Non-Voting		
O.2.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT BOARD OF DIRECTORS FOR THE THREE-YEAR PERIOD 2021-2023. LIST PRESENTED BY AMUNDI ASSET MANAGEMENT SGR S.P.A., BANCOPOSTA FONDI S.P.A. SGR, BANCOPOSTA FONDI S.P.A. SGR, EURIZON CAPITAL SGR, FIDEURAM ASSET MANAGEMENT IRELAND, FIDEURAM INTESA SANPAOLO PRIVATE BANKING ASSET MANAGEMENT SGR S.P.A., INTERFUND SICAV, KAIROS PARTNERS SGR S.P.A., MEDIOBANCA SGR S.P.A., MEDIOLANUM GESTIONE FONDI SGR S.P.A., MEDIOLANUM INTERNATIONAL FUNDS LIMITED, PRAMERICA SICAV, REPRESENTING TOGETHER 1.73PCT OF THE STOCK CAPITAL: SILVIA ELISABETTA CANDINI, ALESSANDRO ROBIN FOTI, MARISA PAPPALARDO	Shr	For	
O.2.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT BOARD OF DIRECTORS FOR THE THREE-YEAR PERIOD 2021-2023. LIST PRESENTED BY FONDAZIONE DI SARDEGNA, REPRESENTING 10.22PCT OF THE STOCK CAPITAL: RICCARDO BARBIERI, ALESSANDRA RUZZU, GIANFRANCO FARRE, MONICA PILLONI, CRISTIANO CINCOTTI	Shr	No vote	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.2.3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT BOARD OF DIRECTORS FOR THE THREE-YEAR PERIOD 2021-2023. LIST PRESENTED BY UNIPOL GRUPPO S.P.A., REPRESENTING 9.56PCT OF THE STOCK CAPITAL: FLAVIA MAZZARELLA, PIERO LUIGI, GIANNI FRANCO PAPA, ELENA BECCALLI, MARIA ELENA CAPPELLO, GIAN LUCA SANTI, ROBERTO GIAY	Shr	No vote	
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 3 OPTIONS TO INDICATE A PREFERENCE ON THIS RESOLUTION, ONLY ONE CAN BE SELECTED. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 3 OPTIONS BELOW, YOUR OTHER VOTES MUST BE EITHER AGAINST OR ABSTAIN THANK YOU	Non-Voting		
O.3.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT INTERNAL AUDITORS FOR THE THREE-YEAR PERIOD 2021-2023. LIST PRESENTED BY AMUNDI ASSET MANAGEMENT SGR S.P.A., BANCOPOSTA FONDI S.P.A. SGR, BANCOPOSTA FONDI S.P.A. SGR, EURIZON CAPITAL SGR, FIDEURAM ASSET MANAGEMENT IRELAND, FIDEURAM INTESA SANPAOLO PRIVATE BANKING ASSET MANAGEMENT SGR S.P.A., INTERFUND SICAV, KAIROS PARTNERS SGR S.P.A., MEDIOBANCA SGR S.P.A., MEDIOLANUM GESTIONE FONDI SGR S.P.A., MEDIOLANUM INTERNATIONAL FUNDS LIMITED, PRAMERICA SICAV, REPRESENTING TOGETHER 1.73PCT OF THE STOCK CAPITAL: EFFECTIVE AUDITORS: PAOLO DE MITRI. ALTERNATE AUDITORS: PATRIZIA TETTAMANZI	Shr	For	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.3.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT INTERNAL AUDITORS FOR THE THREE-YEAR PERIOD 2021-2023. LIST PRESENTED BY FONDAZIONE DI SARDEGNA, REPRESENTING 10.22PCT OF THE STOCK CAPITAL: EFFECTIVE AUDITORS: MARIO SALARIS. ALTERNATE AUDITORS: DONATELLA ROTILIO	Shr	Abstain	
O.3.3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT INTERNAL AUDITORS FOR THE THREE-YEAR PERIOD 2021-2023. LIST PRESENTED BY UNIPOL GRUPPO S.P.A., REPRESENTING 9.56PCT OF THE STOCK CAPITAL: EFFECTIVE AUDITORS: NICOLA BRUNI, DANIELA TRAVELLA. ALTERNATE AUDITORS: ANDREA SCIANCA, ROSSELLA PORFIDO	Shr	Abstain	
O.4	TO STATE BOARD OF DIRECTORS' EMOLUMENT FOR 2021. RESOLUTIONS RELATED THERETO	Mgmt	For	For
O.5	TO STATE INTERNAL AUDITORS' EMOLUMENT FOR THE THREE-YEAR PERIOD 2021-2023. RESOLUTIONS RELATED THERETO	Mgmt	For	For
O.6	TO INTEGRATE, BASED ON MOTIVATED INTERNAL AUDITORS' PROPOSAL, THE EMOLUMENT OF DELOITTE AND TOUCHE S.P.A., IN QUALITY OF EXTERNAL AUDITOR FOR THE PERIOD 2017-2025. RESOLUTIONS RELATED THERETO	Mgmt	For	For
O.711	REWARDINGS: REWARDING POLICY AND EMOLUMENT PAID REPORT COMPREHENSIVE OF: REWARDING POLICIES FOR THE YEAR 2021 OF BPER BANCA S.P.A. GROUP. RESOLUTIONS RELATED THERETO	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.712	REWARDINGS: REWARDING POLICY AND EMOLUMENT PAID REPORT COMPREHENSIVE OF: EMOLUMENTS PAID FOR THE YEAR 2020. RESOLUTIONS RELATED THERETO	Mgmt	For	For
O.7.2	REWARDINGS: TO PROPOSE REWARDING PLAN, AS PER ART. 114-BIS OF LEGISLATIVE DECREE NO. 58 DATED 24 FEBRUARY 1998, IMPLEMENTING BPER BANCA S.P.A. GROUP REWARDING POLICIES FOR YEAR 2021. RESOLUTIONS RELATED THERETO	Mgmt	For	For
O.7.3	REWARDINGS: TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES TO SERVICE THE "LONG TERM INCENTIVE (LTI) PLAN 2019-2021, ADDRESSED TO EMPLOYEES DEEM STRATEGIC", THE INCENTIVE SYSTEM MBO 2021, AS WELL AS POSSIBLE END OF RELATIONSHIP PAYMENTS. RESOLUTIONS RELATED THERETO	Mgmt	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### BPER BANCA S.P.A.

Security: T1325T119

Ticker:

ISIN: IT0000066123

Agenda Number: 714202760

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 582969 DUE TO ADDITION OF RESOLUTION 2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
O.1.a	TO INTEGRATE INTERNAL AUDITORS, FOR THE RESIDUAL OF THE THREE-YEAR PERIOD 2021-2023, THROUGH THE APPOINTMENT OF THE INTERNAL AUDITORS' CHAIRMAN	Mgmt	For	For
O.1.b	TO INTEGRATE INTERNAL AUDITORS, FOR THE RESIDUAL OF THE THREE-YEAR PERIOD 2021-2023, THROUGH THE APPOINTMENT OF AN EFFECTIVE AUDITOR	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1.c	TO INTEGRATE INTERNAL AUDITORS, FOR THE RESIDUAL OF THE THREE-YEAR PERIOD 2021-2023, THROUGH THE APPOINTMENT OF AN ALTERNATE AUDITOR, IF NECESSARY; RESOLUTIONS RELATED THERETO	Mgmt	For	For
O.2	TO INTEGRATE THE BOARD OF DIRECTORS FOR THE RESIDUAL OF THE THREE-YEAR PERIOD 2021-2023, THROUGH THE APPOINTMENT OF A DIRECTOR IN SUBSTITUTION TO TERMINATED DIRECTOR. RESOLUTIONS RELATED THERETO	Mgmt	Abstain	Against
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		



# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### BPOST SA DE DROIT PUBLIC

Security: B1306V108

Ticker:

ISIN: BE0974268972

Agenda Number: 713866739

Meeting Type: OGM

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED		Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU		Non-Voting	
1	MANAGEMENT REPORT BY THE BOARD OF DIRECTORS ON THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2020		Non-Voting	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	STATUTORY AUDITORS REPORT ON THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2020	Non-Voting		
3	PRESENTATION OF BPOST GROUP'S CONSOLIDATED ANNUAL ACCOUNTS PER 31 DECEMBER 2020, THE MANAGEMENT REPORT BY THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS REPORT ON THESE ANNUAL ACCOUNTS	Non-Voting		
4	APPROVAL OF BPOST SA/NV'S STATUTORY ANNUAL ACCOUNTS PER 31 DECEMBER 2020, INCLUDING ALLOCATION OF THE RESULT	Mgmt	For	For
5	APPROVAL OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2020	Mgmt	Against	Against
6	DISCHARGE TO THE DIRECTORS	Mgmt	Against	Against
7	DISCHARGE TO THE STATUTORY AUDITORS	Mgmt	For	For
8.1	DIRECTORS - DISMISSAL AND APPOINTMENTS: THE SHAREHOLDERS' MEETING TERMINATES THE MANDATE OF MR. JEAN-PAUL VAN AVERMAET AS DIRECTOR WITH IMMEDIATE EFFECT	Mgmt	For	For
8.2	DIRECTORS - DISMISSAL AND APPOINTMENTS: THE SHAREHOLDERS' MEETING RENEWS THE MANDATE OF MR. JOS DONVIL AS DIRECTOR FOR A TERM OF FOUR YEARS UNTIL THE CLOSE OF THE ANNUAL SHAREHOLDERS' MEETING OF 2025. THE SHAREHOLDERS' MEETING	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RESOLVES THAT THE DIRECTOR'S MANDATE WILL BE REMUNERATED IN ACCORDANCE WITH THE RESOLUTIONS OF THE SHAREHOLDERS' MEETING OF 25 APRIL 2000			
8.3	DIRECTORS - DISMISSAL AND APPOINTMENTS: THE SHAREHOLDERS' MEETING APPOINTS MR. MOHSSIN EL GHABRI AS DIRECTOR FOR A TERM OF FOUR YEARS UNTIL THE CLOSE OF THE ANNUAL SHAREHOLDERS' MEETING OF 2025. THE SHAREHOLDERS' MEETING RESOLVES THAT THE DIRECTOR'S MANDATE WILL BE REMUNERATED IN ACCORDANCE WITH THE RESOLUTION OF THE SHAREHOLDERS' MEETING OF 25 APRIL 2000	Mgmt	For	For
8.4	DIRECTORS - DISMISSAL AND APPOINTMENTS: THE SHAREHOLDERS' MEETING APPOINTS THE ADDITIONAL CANDIDATE(S) PROPOSED BY THE BELGIAN STATE IN ACCORDANCE WITH ITS NOMINATION RIGHT UNDER ARTICLE 14, SECTION2 OF THE ARTICLES OF ASSOCIATION AS DIRECTOR FOR A TERM OF FOUR YEARS UNTIL THE CLOSE OF THE ANNUAL SHAREHOLDERS' MEETING OF 2025. THE SHAREHOLDERS' MEETING RESOLVES THAT THE MANDATE(S) WILL BE REMUNERATED IN ACCORDANCE WITH THE RESOLUTION OF THE SHAREHOLDERS' MEETING OF 25 APRIL 2000	Mgmt	Abstain	Against
8.5	DIRECTORS - DISMISSAL AND APPOINTMENTS: THE SHAREHOLDERS' MEETING APPOINTS THE CANDIDATES PROPOSED BY THE BOARD OF DIRECTORS UPON RECOMMENDATION OF THE REMUNERATION AND NOMINATION COMMITTEE, AS DIRECTORS FOR A TERM TO BE DETERMINED. THE SHAREHOLDERS' MEETING ACKNOWLEDGES THAT, BASED ON THE INFORMATION MADE AVAILABLE TO BPOST SA/NV, THE CANDIDATES QUALIFY AS INDEPENDENT DIRECTORS	Mgmt	Abstain	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ACCORDING TO THE GENERAL INDEPENDENCE CRITERION PROVIDED FOR BY ARTICLE 7:87 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS AND THE SPECIFIC INDEPENDENCE CRITERIA LAID DOWN IN ARTICLE 3.5 OF THE CORPORATE GOVERNANCE CODE AND APPOINTS THEM AS INDEPENDENT DIRECTORS. THE SHAREHOLDERS' MEETING RESOLVES THAT THE MANDATES WILL BE REMUNERATED IN ACCORDANCE WITH THE RESOLUTION OF THE SHAREHOLDERS' MEETING OF 25 APRIL 2000			
9	APPROVAL OF THE BPOST REMUNERATION POLICY	Mgmt	Against	Against
10	REAPPOINTMENT OF THE STATUTORY AUDITORS: THE SHAREHOLDERS' MEETING REAPPOINTS (I) EY BEDRIJFSREVISOREN - REVISEURS D'ENTREPRISES SRL/BV (0446.334.711), WITH REGISTERED SEAT AT DE KLEETLAAN 2, 1831 DIEGEM, AND (II) PVMD BEDRIJFSREVISOREN - REVISEURS D'ENTREPRISES SC/CV (0471.089.804), WITH REGISTERED SEAT AT AVENUE D'ARGENTEUIL 51, 1410 WATERLOO, AS STATUTORY AUDITORS FOR A RENEWABLE THREE-YEAR TERM ENDING AFTER THE ORDINARY GENERAL MEETING OF 2024. EY BEDRIJFSREVISOREN - REVISEURS D'ENTREPRISES SRL/BV HAS APPOINTED HAN WEVERS (MEMBER OF THE INSTITUUT VAN DE BEDRIJFSREVISOREN/INSTITUT DE REVISEURS D'ENTREPRISES) AS ITS PERMANENT REPRESENTATIVE. PVMD BEDRIJFSREVISOREN - REVISEURS D'ENTREPRISES SC/CV HAS APPOINTED ALAIN CHAERELS (MEMBER OF THE INSTITUUT VAN DE BEDRIJFSREVISOREN/INSTITUT DE REVISEURS D'ENTREPRISES) AS ITS PERMANENT REPRESENTATIVE. THE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SHAREHOLDERS' MEETING RESOLVES THAT THE AGGREGATE REMUNERATION OF BOTH STATUTORY AUDITORS AMOUNTS TO EUR 322,917 PER YEAR, SUBJECT TO ANNUAL INDEXATION			
11	POWER OF ATTORNEY: THE SHAREHOLDERS' MEETING GRANTS A SPECIAL POWER OF ATTORNEY TO MR. FRANCOIS SOENEN, MRS. HELENE MESPOUILLE AND MRS. PAULINE ORBAN EACH ACTING INDIVIDUALLY AND WITH POWER OF SUBSTITUTION, TO REPRESENT BPOST SA/NV FOR THE PURPOSE OF THE ACCOMPLISHMENT OF ALL NECESSARY FILING AND PUBLICATION FORMALITIES RESULTING FROM THE AFOREMENTIONED RESOLUTIONS. EACH OF THE ATTORNEYS IS, IN THIS REGARD, AUTHORIZED TO TAKE ALL ACTIONS THAT ARE NECESSARY OR USEFUL TO COMPLY WITH THE FORMALITIES IN RELATION TO ANY FILING REQUIREMENTS AND PUBLICATIONS	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### BRENNTAG SE

Security: D12459117

Ticker:

ISIN: DE000A1DAH0

Agenda Number: 714036399

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE MATERIAL URL DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL			
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.35 PER SHARE	Mgmt	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	For	For
6	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Mgmt	For	For
7.1	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	For	For
7.2	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	<p>04 MAY 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>	Non-Voting		
CMMT	<p>04 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p>	Non-Voting		

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### BRIDGESTONE CORPORATION

Security: J04578126

Ticker:

ISIN: JP3830800003

Agenda Number: 713633661

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Approve Minor Revisions	Mgmt	For	For
3.1	Appoint a Director Ishibashi, Shuichi	Mgmt	For	For
3.2	Appoint a Director Higashi, Masahiro	Mgmt	For	For
3.3	Appoint a Director Scott Trevor Davis	Mgmt	For	For
3.4	Appoint a Director Okina, Yuri	Mgmt	For	For
3.5	Appoint a Director Masuda, Kenichi	Mgmt	For	For
3.6	Appoint a Director Yamamoto, Kenzo	Mgmt	For	For
3.7	Appoint a Director Terui, Keiko	Mgmt	For	For
3.8	Appoint a Director Sasa, Seiichi	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.9	Appoint a Director Shiba, Yojiro	Mgmt	For	For
3.10	Appoint a Director Suzuki, Yoko	Mgmt	For	For
3.11	Appoint a Director Hara, Hideo	Mgmt	For	For
3.12	Appoint a Director Yoshimi, Tsuyoshi	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### BRISTOL-MYERS SQUIBB COMPANY

Security: 110122108

Ticker: BMY

ISIN: US1101221083

Agenda Number: 935359643

Meeting Type: Annual

Meeting Date: 04-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A)	Election of Director: Peter J. Arduini	Mgmt	For	For
1B)	Election of Director: Michael W. Bonney	Mgmt	For	For
1C)	Election of Director: Giovanni Caforio, M.D.	Mgmt	For	For
1D)	Election of Director: Julia A. Haller, M.D.	Mgmt	For	For
1E)	Election of Director: Paula A. Price	Mgmt	For	For
1F)	Election of Director: Derica W. Rice	Mgmt	For	For
1G)	Election of Director: Theodore R. Samuels	Mgmt	For	For
1H)	Election of Director: Gerald L. Storch	Mgmt	For	For
1I)	Election of Director: Karen Vousden, Ph.D.	Mgmt	For	For
1J)	Election of Director: Phyllis R. Yale	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory Vote to Approve the Compensation of our Named Executive Officers.	Mgmt	For	For
3.	Approval of the Company's 2021 Stock Award and Incentive Plan.	Mgmt	For	For
4.	Ratification of the Appointment of an Independent Registered Public Accounting Firm.	Mgmt	For	For
5.	Approval of an Amendment to the Certificate of Incorporation to Lower the Ownership Threshold for Special Shareholder Meetings to 15%.	Mgmt	For	For
6.	Shareholder Proposal on Adoption of a Board Policy that the Chairperson of the Board be an Independent Director.	Shr	For	Against
7.	Shareholder Proposal on Shareholder Right to Act by Written Consent.	Shr	Against	For
8.	Shareholder Proposal to Lower the Ownership Threshold for Special Shareholder Meetings to 10%.	Shr	Against	For

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## 2Y61 JHF Hedged Equity & Income Fund

### BRITISH AMERICAN TOBACCO PLC

Security: G1510J102

Ticker:

ISIN: GB0002875804

Agenda Number: 713831320

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 532482 DUE TO RECEIPT OF DELETION FOR RESOLUTION NUMBER 9. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1	RECEIPT OF THE 2020 ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For
2	APPROVAL OF THE 2020 DIRECTORS' REMUNERATION REPORT	Mgmt	Against	Against
3	REAPPOINTMENT OF THE AUDITORS: KPMG LLP	Mgmt	For	For
4	AUTHORITY FOR THE AUDIT COMMITTEE TO AGREE THE AUDITORS' REMUNERATION	Mgmt	For	For
5	RE-ELECTION OF LUC JOBIN AS A DIRECTOR (A, N)	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	RE-ELECTION OF JACK BOWLES AS A DIRECTOR	Mgmt	For	For
7	RE-ELECTION OF TADEU MARROCO AS A DIRECTOR	Mgmt	For	For
8	RE-ELECTION OF SUE FARR AS A DIRECTOR	Mgmt	For	For
9	RE-ELECTION OF JEREMY FOWDEN AS A DIRECTOR (A, N)	Non-Voting		
10	RE-ELECTION OF DR MARION HELMES AS A DIRECTOR (N, R)	Mgmt	For	For
11	RE-ELECTION OF HOLLY KELLER KOEPEL AS A DIRECTOR (A, N)	Mgmt	For	For
12	RE-ELECTION OF SAVIO KWAN AS A DIRECTOR (N, R)	Mgmt	For	For
13	RE-ELECTION OF DIMITRI PANAYOTOPOULOS AS A DIRECTOR (N, R)	Mgmt	Against	Against
14	ELECTION OF KAREN GUERRA AS A DIRECTOR (N, R) WHO HAS BEEN APPOINTED SINCE THE LAST ANNUAL GENERAL MEETING	Mgmt	For	For
15	ELECTION OF DARRELL THOMAS AS A DIRECTOR (A, N), WHO HAS BEEN APPOINTED SINCE THE LAST ANNUAL GENERAL MEETING	Mgmt	For	For
16	RENEWAL OF THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
17	RENEWAL OF THE DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For
18	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For
19	AUTHORITY TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND TO INCUR POLITICAL EXPENDITURE	Mgmt	For	For
20	NOTICE PERIOD FOR GENERAL MEETINGS	Mgmt	Against	Against



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## 2Y61 JHF Hedged Equity & Income Fund

### BRITISH LAND COMPANY PLC

Security: G15540118

Ticker:

ISIN: GB0001367019

Agenda Number: 712909019

Meeting Type: AGM

Meeting Date: 29-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020	Mgmt	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2020	Mgmt	For	For
3	TO RE-ELECT SIMON CARTER AS A DIRECTOR	Mgmt	For	For
4	TO RE-ELECT LYNN GLADDEN AS A DIRECTOR	Mgmt	For	For
5	TO RE-ELECT CHRIS GRIGG AS A DIRECTOR	Mgmt	For	For
6	TO RE-ELECT ALASTAIR HUGHES AS A DIRECTOR	Mgmt	For	For
7	TO RE-ELECT WILLIAM JACKSON AS A DIRECTOR	Mgmt	For	For
8	TO RE-ELECT NICHOLAS MACPHERSON AS A DIRECTOR	Mgmt	For	For
9	TO RE-ELECT PREBEN PREBENSEN AS A DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO RE-ELECT TIM SCORE AS A DIRECTOR	Mgmt	For	For
11	TO RE-ELECT LAURA WADE-GERY AS A DIRECTOR	Mgmt	For	For
12	TO RE-ELECT REBECCA WORTHINGTON AS A DIRECTOR	Mgmt	For	For
13	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Mgmt	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITORS REMUNERATION	Mgmt	For	For
15	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND POLITICAL EXPENDITURE OF NOT MORE THAN 20000 POUNDS IN TOTAL	Mgmt	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO A LIMITED AMOUNT	Mgmt	For	For
17	TO EMPOWER THE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS UP TO THE SPECIFIED AMOUNT	Mgmt	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Mgmt	For	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES UP TO THE SPECIFIED LIMIT	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
20	TO AUTHORISE THE CALLING OF GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Mgmt	Against	Against
CMMT	03 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 18. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### BROADCOM INC

Security: 11135F101

Ticker: AVGO

ISIN: US11135F1012

Agenda Number: 935335768

Meeting Type: Annual

Meeting Date: 05-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Ms. Diane M. Bryant	Mgmt	For	For
1B.	Election of Director: Ms. Gayla J. Delly	Mgmt	For	For
1C.	Election of Director: Mr. Raul J. Fernandez	Mgmt	For	For
1D.	Election of Director: Mr. Eddy W. Hartenstein	Mgmt	For	For
1E.	Election of Director: Mr. Check Kian Low	Mgmt	For	For
1F.	Election of Director: Ms. Justine F. Page	Mgmt	For	For
1G.	Election of Director: Dr. Henry Samuelli	Mgmt	For	For
1H.	Election of Director: Mr. Hock E. Tan	Mgmt	For	For
1I.	Election of Director: Mr. Harry L. You	Mgmt	For	For
2.	Ratification of the appointment of Pricewaterhouse-Coopers LLP as Broadcom's independent registered public accounting firm for the fiscal year ending October 31, 2021.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Approval of an amendment and restatement of Broadcom's 2012 Stock Incentive Plan.	Mgmt	For	For
4.	Advisory vote to approve compensation of Broadcom's named executive officers.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### BROADRIDGE FINANCIAL SOLUTIONS, INC.

**Security:** 11133T103

**Ticker:** BR

**ISIN:** US11133T1034

**Agenda Number:** 935279984

**Meeting Type:** Annual

**Meeting Date:** 19-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director to serve until the 2021 Annual Meeting of Stockholders: Leslie A. Brun	Mgmt	For	For
1B.	Election of Director to serve until the 2021 Annual Meeting of Stockholders: Pamela L. Carter	Mgmt	For	For
1C.	Election of Director to serve until the 2021 Annual Meeting of Stockholders: Richard J. Daly	Mgmt	For	For
1D.	Election of Director to serve until the 2021 Annual Meeting of Stockholders: Robert N. Duelks	Mgmt	For	For
1E.	Election of Director to serve until the 2021 Annual Meeting of Stockholders: Timothy C. Gokey	Mgmt	For	For
1F.	Election of Director to serve until the 2021 Annual Meeting of Stockholders: Brett A. Keller	Mgmt	For	For
1G.	Election of Director to serve until the 2021 Annual Meeting of Stockholders: Maura A. Markus	Mgmt	For	For
1H.	Election of Director to serve until the 2021 Annual Meeting of Stockholders: Thomas J. Perna	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1I.	Election of Director to serve until the 2021 Annual Meeting of Stockholders: Alan J. Weber	Mgmt	For	For
1J.	Election of Director to serve until the 2021 Annual Meeting of Stockholders: Amit K. Zavery	Mgmt	For	For
2.	Advisory vote to approve the compensation of the Company's Named Executive Officers (the Say on Pay Vote).	Mgmt	For	For
3.	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accountants for the fiscal year ending June 30, 2021.	Mgmt	For	For
4.	Stockholder Proposal on Political Contributions.	Shr	Against	For

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## 2Y61 JHF Hedged Equity & Income Fund

### BT GROUP PLC

Security: G16612106

Ticker:

ISIN: GB0030913577

Agenda Number: 712792743

Meeting Type: AGM

Meeting Date: 16-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ANNUAL REPORT AND ACCOUNTS: THAT THE ACCOUNTS AND REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 MARCH 2020 BE RECEIVED	Mgmt	For	For
2	ANNUAL REMUNERATION REPORT: THAT THE ANNUAL DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGES 84 TO 89 AND 98 TO 109 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2020 BE RECEIVED AND APPROVED	Mgmt	For	For
3	DIRECTORS' REMUNERATION POLICY: THAT THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 90 TO 97 OF THE ANNUAL REPORT 2020 BE RECEIVED AND APPROVED	Mgmt	For	For
4	THAT JAN DU PLESSIS BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For
5	THAT PHILIP JANSEN BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For
6	THAT SIMON LOWTH BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For
7	THAT IAIN CONN BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	THAT ISABEL HUDSON BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For
9	THAT MIKE INGLIS BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For
10	THAT MATTHEW KEY BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For
11	THAT ALLISON KIRKBY BE RE-ELECTED AS A DIRECTOR	Mgmt	For	For
12	THAT ADEL AL-SALEH BE ELECTED AS A DIRECTOR	Mgmt	For	For
13	THAT SIR IAN CHESHIRE BE ELECTED AS A DIRECTOR	Mgmt	For	For
14	THAT LEENA NAIR BE ELECTED AS A DIRECTOR	Mgmt	For	For
15	THAT SARA WELLER BE ELECTED AS A DIRECTOR	Mgmt	For	For
16	AUDITORS' RE-APPOINTMENT : THAT KPMG LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Mgmt	For	For
17	AUDITORS' REMUNERATION: THAT THE AUDIT & RISK COMMITTEE OF THE BOARD OF DIRECTORS BE AUTHORISED TO DECIDE THE AUDITORS' REMUNERATION	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	<p>AUTHORITY TO ALLOT SHARES: THAT: (A) THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO, AND IN ACCORDANCE WITH, SECTION 551 OF THE COMPANIES ACT 2006 (2006 ACT) TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: (I) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 163M; AND (II) COMPRISING EQUITY SECURITIES, AS DEFINED IN SECTION 560 OF THE 2006 ACT, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 163M (INCLUDING WITHIN SUCH LIMIT ANY SHARES ISSUED OR RIGHTS GRANTED UNDER PARAGRAPH (I) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE TO: A. HOLDERS OF ORDINARY SHARES IN THE COMPANY IN PROPORTION, AS NEARLY AS MAY BE PRACTICABLE, TO THEIR EXISTING HOLDINGS; AND B. HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES; AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, SHARES REPRESENTED BY DEPOSITARY RECEIPTS, LEGAL, REGULATORY OR PRACTICAL PROBLEMS UNDER THE LAWS OF, OR THE REQUIREMENTS OF, ANY RECOGNISED REGULATORY BODY OR ANY STOCK EXCHANGE IN ANY TERRITORY OR ANY OTHER MATTER WHATSOEVER. THIS AUTHORITY SHALL HEREBY TAKE EFFECT FROM THE DATE OF THE PASSING OF THIS RESOLUTION UNTIL THE CONCLUSION OF THE COMPANY'S AGM IN 2021, OR THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2021, WHICHEVER IS THE EARLIER, PROVIDED THAT, IN EACH CASE, THE COMPANY MAY,</p>	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>BEFORE THIS AUTHORITY EXPIRES, MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES IN THE COMPANY TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES TO BE GRANTED AFTER THIS AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS UNDER ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED; (B) SUBJECT TO PARAGRAPH (C) BELOW, ALL EXISTING AUTHORITIES GIVEN TO THE DIRECTORS PURSUANT TO SECTION 551 OF THE 2006 ACT BY WAY OF THE ORDINARY RESOLUTION OF THE COMPANY PASSED ON 10 JULY 2019 BE REVOKED BY THIS RESOLUTION; AND (C) PARAGRAPH (B) ABOVE SHALL BE WITHOUT PREJUDICE TO THE CONTINUING AUTHORITY OF THE DIRECTORS TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES PURSUANT TO AN OFFER OR AGREEMENT MADE BY THE COMPANY BEFORE THE EXPIRY OF THE AUTHORITY PURSUANT TO WHICH SUCH OFFER OR AGREEMENT WAS MADE</p>			
19	<p>DISAPPLICATION OF PRE-EMPTION RIGHTS: THAT, SUBJECT TO THE PASSING OF RESOLUTION 18 ABOVE, AND IN PLACE OF THE POWER GIVEN TO THEM PURSUANT TO THE SPECIAL RESOLUTION OF THE COMPANY PASSED ON 10 JULY 2019, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE 2006 ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 18 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER RESOLUTION 18(A)(II),</p>	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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BY WAY OF A RIGHTS ISSUE ONLY) TO OR IN FAVOUR OF: NOTICE (I) HOLDERS OF ORDINARY SHARES IN THE COMPANY IN PROPORTION, AS NEARLY AS MAY BE PRACTICABLE, TO THEIR EXISTING HOLDINGS; AND (II) HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES; AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, SHARES REPRESENTED BY DEPOSITARY RECEIPTS, LEGAL, REGULATORY OR PRACTICAL PROBLEMS UNDER THE LAWS OF, OR THE REQUIREMENTS OF, ANY RECOGNISED REGULATORY BODY OR ANY STOCK EXCHANGE IN ANY TERRITORY OR ANY OTHER MATTER WHATSOEVER; AND (B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 24.8M, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2021), BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
20	<p>FURTHER DISAPPLICATION OF PREEMPTION RIGHTS: THAT SUBJECT TO THE PASSING OF RESOLUTION 18, THE BOARD BE AUTHORISED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 19, TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE 2006 ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 24.8M; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PREEMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE OF MEETING, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2021), BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21	AUTHORITY TO PURCHASE OWN SHARES: THAT THE COMPANY HAS GENERAL AND UNCONDITIONAL AUTHORITY TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE 2006 ACT) OF SHARES OF 5P EACH IN THE COMPANY, SUBJECT TO THE FOLLOWING CONDITIONS: (A) THE MAXIMUM NUMBER OF SHARES WHICH MAY BE PURCHASED IS 988 MILLION SHARES; (B) THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH SHARE IS 5P; (C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH THE COMPANY MAY PAY FOR EACH SHARE CANNOT BE MORE THAN THE HIGHER OF: (I) 105% OF THE AVERAGE MARKET VALUE OF A SHARE IN THE COMPANY FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE; OR (II) THE VALUE OF A SHARE IN THE COMPANY CALCULATED ON THE BASIS OF THE HIGHER OF THE PRICE QUOTED FOR: (A) THE LAST INDEPENDENT TRADE OF; OR (B) THE HIGHEST CURRENT INDEPENDENT BID FOR, IN EACH INSTANCE ANY NUMBER OF SHARES IN THE COMPANY ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; AND (D) THIS AUTHORITY EXPIRES AT THE END OF THE NEXT AGM (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2021), EXCEPT IN RELATION TO THE PURCHASE OF SHARES, THE CONTRACT FOR WHICH WAS CONCLUDED BEFORE THE EXPIRY OF THIS AUTHORITY AND WHICH MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER THAT EXPIRY	Mgmt	For	For
22	AUTHORITY TO CALL A GENERAL MEETING ON 14 DAYS' NOTICE: THAT THE COMPANY MAY CALL A GENERAL MEETING (BUT NOT AN AGM) ON AT LEAST 14 CLEAR DAYS' NOTICE	Mgmt	Against	Against

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
23	AUTHORITY FOR POLITICAL DONATIONS: THAT BRITISH TELECOMMUNICATIONS PLC, A WHOLLY- OWNED SUBSIDIARY OF THE COMPANY, BE AUTHORISED TO MAKE POLITICAL DONATIONS TO POLITICAL: (A) PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 75,000 IN TOTAL; AND (B) ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 25,000 IN TOTAL DURING THE PERIOD BEGINNING WITH THE DATE OF THE 2020 AGM AND ENDING AT THE END OF THE DAY ON WHICH THE 2021 AGM IS HELD. THE TERMS 'POLITICAL DONATION', 'POLITICAL PARTIES', 'INDEPENDENT ELECTION CANDIDATES' AND 'POLITICAL ORGANISATION' HAVE THE MEANINGS GIVEN BY SECTIONS 363 TO 365 OF THE 2006 ACT	Mgmt	For	For
24	EMPLOYEE SAVESHARE PLAN RULES: THAT THE RULES OF THE BT GROUP PLC SAVESHARE PLAN (THE SAVESHARE), THE PRINCIPAL TERMS OF WHICH ARE SUMMARISED AT APPENDIX 1 TO THIS NOTICE OF MEETING, BE APPROVED AND THE DIRECTORS OF THE COMPANY BE AUTHORISED TO DO ALL ACTS AND THINGS THEY CONSIDER NECESSARY OR EXPEDIENT TO IMPLEMENT AND GIVE EFFECT TO THE SAVESHARE	Mgmt	For	For
25	INTERNATIONAL EMPLOYEE SAVESHARE PLAN RULES: THAT THE RULES OF THE BT GROUP PLC INTERNATIONAL SAVESHARE PLAN (THE INTERNATIONAL SAVESHARE), THE PRINCIPAL TERMS OF WHICH ARE SUMMARISED AT APPENDIX 1 TO THIS NOTICE OF MEETING, BE APPROVED AND THE DIRECTORS OF THE COMPANY BE AUTHORISED TO DO ALL ACTS AND THINGS THEY CONSIDER NECESSARY OR EXPEDIENT TO IMPLEMENT AND GIVE EFFECT TO THE INTERNATIONAL SAVESHARE, AND TO ESTABLISH FURTHER PLANS BASED ON THE INTERNATIONAL SAVESHARE BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER ANY FURTHER SUCH PLANS WILL COUNT AGAINST ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE INTERNATIONAL SAVESHARE			
26	EMPLOYEE STOCK PURCHASE PLAN RULES: THAT THE RULES OF THE BT GROUP PLC EMPLOYEE STOCK PURCHASE PLAN (THE ESPP), THE PRINCIPAL TERMS OF WHICH ARE SUMMARISED AT APPENDIX 1 TO THIS NOTICE OF MEETING, BE APPROVED AND THE DIRECTORS OF THE COMPANY BE AUTHORISED TO DO ALL ACTS AND THINGS THEY CONSIDER NECESSARY OR EXPEDIENT TO IMPLEMENT AND GIVE EFFECT TO THE ESPP	Mgmt	For	For
27	RESTRICTED SHARE PLAN RULES: THAT THE RULES OF THE BT GROUP PLC RESTRICTED SHARE PLAN (THE RSP), THE PRINCIPAL TERMS OF WHICH ARE SUMMARISED AT APPENDIX 1 TO THIS NOTICE OF MEETING, BE APPROVED AND THE DIRECTORS OF THE COMPANY BE AUTHORISED TO DO ALL ACTS AND THINGS THEY CONSIDER NECESSARY OR EXPEDIENT TO IMPLEMENT AND GIVE EFFECT TO THE RSP, AND TO ESTABLISH FURTHER PLANS BASED ON THE RSP BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER ANY FURTHER SUCH PLANS WILL COUNT AGAINST ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE RSP	Mgmt	For	For
28	DEFERRED BONUS PLAN RULES: THAT THE RULES OF THE BT GROUP PLC DEFERRED BONUS PLAN (THE DBP), THE PRINCIPAL TERMS OF WHICH ARE SUMMARISED AT APPENDIX 1 TO THIS NOTICE OF MEETING, BE APPROVED AND THE DIRECTORS OF THE COMPANY BE	Mgmt	For	For



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	AUTHORISED TO DO ALL ACTS AND THINGS THEY CONSIDER NECESSARY OR EXPEDIENT TO IMPLEMENT AND GIVE EFFECT TO THE DBP, AND TO ESTABLISH FURTHER PLANS BASED ON THE DBP BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER ANY FURTHER SUCH PLANS WILL COUNT AGAINST ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE DBP			
29	ARTICLES OF ASSOCIATION: THAT, WITH EFFECT FROM THE CONCLUSION OF THE AGM, THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY, PRODUCED TO THE AGM AND INITIALED BY THE CHAIR OF THE AGM FOR THE PURPOSE OF IDENTIFICATION, BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY, IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### BUNGE LIMITED

Security: G16962105

Ticker: BG

ISIN: BMG169621056

Agenda Number: 935349375

Meeting Type: Annual

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Sheila Bair	Mgmt	For	For
1B.	Election of Director: Carol M. Browner	Mgmt	For	For
1C.	Election of Director: Paul Fribourg	Mgmt	For	For
1D.	Election of Director: J. Erik Fyrwald	Mgmt	For	For
1E.	Election of Director: Gregory A. Heckman	Mgmt	For	For
1F.	Election of Director: Bernardo Hees	Mgmt	For	For
1G.	Election of Director: Kathleen Hyle	Mgmt	For	For
1H.	Election of Director: Henry W. Winship	Mgmt	For	For
1I.	Election of Director: Mark N. Zenuk	Mgmt	For	For
2.	Advisory vote to approve executive compensation.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	To appoint Deloitte & Touche LLP as Bunge Limited's independent auditors for the fiscal year ending December 31, 2021 and to authorize the audit committee of the Board of Directors to determine the independent auditors' fees.	Mgmt	For	For
4.	Amendment to the Bunge Limited 2017 Non-Employee Director Equity Incentive Plan to increase the number of authorized shares by 200,000 shares.	Mgmt	For	For
5.	Shareholder proposal regarding a report on the soy supply chain.	Shr	For	For
6.	Shareholder proposal regarding simple majority vote.	Shr	For	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### BUREAU VERITAS SA

Security: F96888114

Ticker:

ISIN: FR0006174348

Agenda Number: 714197325

Meeting Type: MIX

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN	Non-Voting		
CMMT	24 MAY 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE	Non-Voting		

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	<p>RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU</p>			
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE</p>	Non-Voting		

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CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	07 JUNE 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/balo/document/202105192101757-60">https://www.journal-officiel.gouv.fr/balo/document/202105192101757-60</a> AND <a href="https://www.journal-officiel.gouv.fr/balo/document/202106072102367-68">https://www.journal-officiel.gouv.fr/balo/document/202106072102367-68</a> AND PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
1	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31ST 2020, AS PRESENTED TO THE MEETING, SHOWING EARNINGS AMOUNTING TO EUR 63,524,466.48. THE SHAREHOLDERS' MEETING APPROVES THE NON-DEDUCTIBLE EXPENSES AND CHARGES AMOUNTING TO EUR 75,664.00 AND THEIR CORRESPONDING TAX OF EUR 21,885.02	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FINANCIAL YEAR, AS PRESENTED TO THE MEETING, SHOWING EARNINGS AMOUNTING TO EUR 138,900,000.00	Mgmt	For	For
3	ALLOCATION OF EARNINGS: ORIGIN EARNINGS: EUR 63,524,466.48 LEGAL RESERVE: EUR (1,585,24) FOLLOWING THIS ALLOCATION, THE LEGAL RESERVE ACCOUNT, WHICH PREVIOUSLY AMOUNTED TO EUR 5,425,115.86, WILL SHOW A NEW BALANCE OF EUR 5,426,701.10 REPRESENTING 10 PER CENT OF THE SHARE CAPITAL. DISTRIBUTABLE INCOME: EUR 63,522,881.24 OTHER RESERVES: EUR 1,137,341,005.78 ALLOCATION DIVIDEND: EUR 162,801,033.12 THE SHAREHOLDERS WILL BE GRANTED A DIVIDEND OF EUR 0.36 PER SHARE, THAT WILL BE ELIGIBLE FOR THE 40 PER CENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND WILL BE PAID ON JULY 7TH 2021. AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID AS FOLLOWS: EUR 0.56 PER SHARE FOR FISCAL YEARS 2017 AND 2018, NO DIVIDEND WAS PAID FOR FISCAL YEAR 2019	Mgmt	For	For
4	THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT AND TAKES NOTICE THAT NO NEW AGREEMENT AND NOT APPROVED BY THE SHAREHOLDERS' MEETING AS REFERRED TO THEREIN HAS BEEN AUTHORIZED FOR SAID FISCAL YEAR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MS ANA GIROS CALPE AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Mgmt	For	For
6	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MS LUCIA SINAPI-THOMAS AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Mgmt	For	For
7	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR ANDRE FRANCOIS-PONCET AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Mgmt	For	For
8	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR JEROME MICHIELS AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Mgmt	For	For
9	THE SHAREHOLDERS' MEETING APPOINTS AS DIRECTOR, MS JULIE AVRANE-CHOPARD, TO REPLACE MS IEDA GOMES YELL FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	THE SHAREHOLDERS' MEETING RATIFIES THE APPOINTMENT OF MS CHRISTINE ANGLADE-PIRZADEH AS A DIRECTOR, TO REPLACE MS STEPHANIE BESNIER, FOR THE REMAINDER OF MS STEPHANIE BESNIER'S TERM OF OFFICE, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2023	Mgmt	For	For
11	THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION REGARDING THE COMPENSATION OF THE CORPORATE OFFICERS AS MENTIONED IN ARTICLE L.22-10-9 I OF THE COMMERCIAL CODE, FOR THE 2020 FISCAL YEAR	Mgmt	For	For
12	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO MR ALDO CARDOSO, AS CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2020 FISCAL YEAR	Mgmt	For	For
13	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO MR DIDIER MICHAUD-DANIEL, AS MANAGING DIRECTOR FOR THE 2020 FISCAL YEAR	Mgmt	For	For
14	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE DIRECTORS	Mgmt	For	For

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15	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
16	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE MANAGING DIRECTOR	Mgmt	For	For
17	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S SHARES, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 45.00, MAXIMUM NUMBER OF ORDINARY SHARES TO BE ACQUIRED: 10 PER CENT OF THE SHARES COMPOSING THE SHARE CAPITAL (I.E. 45,222,509 SHARES COMPOSING THE SHARE CAPITAL AS OF DECEMBER 31ST 2020), MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 2,035,012,905.00. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF JUNE 26TH 2020 IN ITS RESOLUTION NUMBER 15. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Mgmt	For	For
18	THE SHAREHOLDERS' MEETING DECIDES THAT THE OVERALL NOMINAL AMOUNT PERTAINING TO: - THE CAPITAL INCREASES TO BE CARRIED OUT WITH THE USE OF THE DELEGATIONS GIVEN BY RESOLUTIONS NUMBER 19, 21 TO 24, 26 AND 29 SHALL NOT EXCEED EUR 21,600,000.00, - THE CAPITAL INCREASES, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS TO BE CARRIED OUT WITH THE USE OF THE DELEGATIONS GIVEN BY RESOLUTIONS NUMBER 21 TO 24, 26 AND 29 SHALL NOT EXCEED EUR 5,400,000.00, - THE	Mgmt	For	For

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	ISSUANCES OF DEBT SECURITIES TO BE CARRIED OUT WITH THE USE OF THE DELEGATIONS GIVEN BY RESOLUTIONS NUMBER 19, 21 TO 24, 26 AND 29 SHALL NOT EXCEED EUR 1,000,000,000.00 THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD. THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT			
19	THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS THE NECESSARY POWERS TO INCREASE THE CAPITAL, UP TO EUR 16,200,000.00, BY ISSUANCE, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED, OF ORDINARY SHARES, EQUITY SECURITIES OR DEBT SECURITIES GIVING ACCESS TO OTHER EXISTING EQUITY SECURITIES OR TO BE ISSUED BY THE COMPANY PARENT COMPANY OR SUBSIDIARIES. THE ISSUANCE OF PREFERENCE SHARES AND SECURITIES GIVING ACCESS TO PREFERENCE SHARES IS EXCLUDED. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 12. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Mgmt	For	For
20	THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS ALL POWERS IN ORDER TO INCREASE THE SHARE CAPITAL, UP TO EUR 16,200,000.00, BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION	Mgmt	For	For

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	<p>IS ALLOWED BY LAW AND UNDER THE BYLAWS, BY ISSUING BONUS SHARES OR RAISING THE PAR VALUE OF EXISTING SHARES, OR BY A COMBINATION OF BOTH METHODS. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 13. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p>			
21	<p>THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, UP TO 10 PER CENT OF THE SHARE CAPITAL, BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPOSED OF CAPITAL SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 14. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p>	Mgmt	For	For

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22	<p>THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, UP TO EUR 5,400,000.00, BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, IN CONSIDERATION FOR CONTRIBUTIONS OF SECURITIES GRANTED TO THE COMPANY IN THE SCOPE OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 15. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p>	Mgmt	For	For
23	<p>THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL UP TO EUR 5,400,000.00, BY ISSUANCE BY WAY OF A PUBLIC OFFERING, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, OF ORDINARY SHARES, EQUITY SECURITIES OR DEBT SECURITIES GIVING ACCESS TO OTHER EXISTING EQUITY SECURITIES OR TO BE ISSUED BY THE COMPANY PARENT COMPANY OR SUBSIDIARIES. THE ISSUANCE OF PREFERENCE SHARES AND SECURITIES GIVING ACCESS TO PREFERENCE SHARES IS EXCLUDED. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER</p>	Mgmt	For	For

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	16. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES			
24	THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL UP TO EUR 5,400,000.00, BY ISSUANCE BY WAY OF A PRIVATE OFFERING, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, OF ORDINARY SHARES, EQUITY SECURITIES OR DEBT SECURITIES GIVING ACCESS TO OTHER EXISTING EQUITY SECURITIES OR TO BE ISSUED BY THE COMPANY PARENT COMPANY OR SUBSIDIARIES. THE ISSUANCE OF PREFERENCE SHARES AND SECURITIES GIVING ACCESS TO PREFERENCE SHARES IS EXCLUDED. THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 17. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Mgmt	For	For
25	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS, FOR A PERIOD OF 12 MONTHS AND WITHIN THE LIMIT OF 10 PER CENT OF THE SHARE CAPITAL PER YEAR, TO SET THE ISSUE PRICE OF THE ORDINARY SHARES AND SECURITIES GIVING ACCESS TO THE SHARE CAPITAL TO BE ISSUED UNDER RESOLUTIONS 23 AND 24, IN ACCORDANCE WITH THE TERMS AND CONDITIONS DETERMINED BY THE SHAREHOLDERS' MEETING. THIS AUTHORIZATION IS GRANTED FOR A 26-	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 18			
26	SUBJECT TO THE ADOPTION OF RESOLUTION 19 AND 23 TO 25, THE SHAREHOLDERS' MEETING RESOLVES THAT THE BOARD OF DIRECTORS MAY DECIDE TO INCREASE THE NUMBER OF ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OR SECURITIES GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT OF SHAREHOLDERS, WITHIN 30 DAYS OF THE CLOSING OF THE SUBSCRIPTION PERIOD, UP TO A MAXIMUM OF 15 PER CENT OF THE INITIAL ISSUE AND AT THE SAME PRICE. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 19	Mgmt	For	For
27	THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO GRANT, IN FAVOR OF BENEFICIARIES TO BE CHOSEN AMONG EMPLOYEES AND MANAGING CORPORATE OFFICERS OF THE COMPANY, RELATED COMPANIES OR SUBSIDIARIES, OPTIONS GIVING THE RIGHT EITHER TO SUBSCRIBE FOR COMPANY'S SHARES TO BE ISSUED THROUGH A SHARE CAPITAL INCREASE, OR TO PURCHASE EXISTING SHARES PURCHASED BY THE COMPANY. PROVIDED THE OPTIONS SHALL NOT GIVE RIGHTS TO A TOTAL NUMBER OF SHARES, EXCEEDING 1.5 PER CENT OF THE SHARE CAPITAL AND 0.1 PER CENT OF THE SHARE CAPITAL FOR CORPORATE OFFICERS OF THE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>COMPANY. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 20. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p>			
28	<p>THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO GRANT, FOR FREE EXISTING OR FUTURE SHARES, IN FAVOR OF THE EMPLOYEES OR THE MANAGING CORPORATE OFFICERS OF THE COMPANY, RELATED COMPANIES OR SUBSIDIARIES FOR AN AMOUNT REPRESENTING 1 PER CENT OF THE SHARE CAPITAL AND 0.1 PER CENT FOR THE FREE SHARES ALLOCATED TO THE MANAGING CORPORATE OFFICERS. THOSE AMOUNTS SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 27. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 21. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p>	Mgmt	For	For
29	<p>THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, IN FAVOR OF MEMBERS OF A COMPANY SAVINGS OR RELATED COMPANIES PLAN, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUANCE OF ORDINARY SHARES AND-OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL. THIS DELEGATION IS</p>	Mgmt	For	For



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	<p>GIVEN FOR A 26-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 1 PER CENT OF THE SHARE CAPITAL. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 24. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p>			
30	<p>THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN UNDER RESOLUTION 17, UP TO 10 PER CENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 14TH 2019 IN ITS RESOLUTION NUMBER 23. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p>	Mgmt	For	For
31	<p>THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 10: 'IDENTIFICATION OF SHAREHOLDERS ' OF THE BYLAWS</p>	Mgmt	For	For
32	<p>THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 15: 'CONVENING AND PROCEEDINGS OF THE BOARD OF DIRECTORS' OF THE BYLAWS</p>	Mgmt	For	For

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33	THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 17: 'CHAIR AND VICE-CHAIR OF THE BOARD OF DIRECTORS' OF THE BYLAWS	Mgmt	For	For
34	THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 19: 'EXECUTIVE MANAGEMENT - THE DEPUTY GENERAL MANAGEMENT ' OF THE BYLAWS	Mgmt	For	For
35	THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NUMBER 22: 'AUDITORS' OF THE BYLAWS	Mgmt	For	For
36	THE SHAREHOLDERS' MEETING DECIDES TO AMEND THE FOLLOWING ARTICLES NUMBER 4: 'HEAD OFFICE' OF THE BYLAW NUMBER 20 : 'COMPENSATION' OF THE BYLAW NUMBER 21: 'NON-VOTING DIRECTORS' OF THE BYLAW NUMBER 28: 'QUORUM- VOTE- NUMBER OF VOTES' OF THE BYLAW NUMBER 34: 'RESULT FIXATION, APPROPRIATION AND ALLOCATION' OF THE BYLAW	Mgmt	For	For
37	THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### C.H. ROBINSON WORLDWIDE, INC.

**Security:** 12541W209

**Ticker:** CHRW

**ISIN:** US12541W2098

**Agenda Number:** 935352930

**Meeting Type:** Annual

**Meeting Date:** 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Scott P. Anderson	Mgmt	Against	Against
1B.	Election of Director: Robert C. Biesterfeld Jr.	Mgmt	For	For
1C.	Election of Director: Kermit R. Crawford	Mgmt	For	For
1D.	Election of Director: Wayne M. Fortun	Mgmt	For	For
1E.	Election of Director: Timothy C. Gokey	Mgmt	Against	Against
1F.	Election of Director: Mary J. Steele Guilfoile	Mgmt	For	For
1G.	Election of Director: Jodee A. Kozlak	Mgmt	For	For
1H.	Election of Director: Brian P. Short	Mgmt	Against	Against
1I.	Election of Director: James B. Stake	Mgmt	For	For
1J.	Election of Director: Paula C. Tolliver	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	To approve, on an advisory basis, the compensation of our named executive officers.	Mgmt	For	For
3.	Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### CAIXABANK S.A.

Security: E2427M123

Ticker:

ISIN: ES0140609019

Agenda Number: 713328347

Meeting Type: EGM

Meeting Date: 02-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 03 DEC 2020 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 486134 DUE TO RECEIPT OF RESOLUTION 5 AS A NON VOTING ITEM. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	APPROVAL OF THE INDIVIDUAL BALANCE SHEET OF CAIXABANK, S.A. CLOSED AS OF 30 JUNE 2020, IN ORDER THAT IT MAY CONSIDER THE MERGER BALANCE FOR THE PURPOSES OF ITEM 2 BELOW ON THE AGENDA	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	APPROVAL OF THE MERGER BY ABSORPTION OF BANKIA, SA, BY CAIXABANK, SA (THE 'MERGER'), WITH THE EXTINCTION OF THE ABSORBED COMPANY AND BLOCK TRANSFER OF ITS ASSETS TO THE ABSORBING COMPANY, AND WITH PROVISION FOR THAT THE EXCHANGE IS ATTENDED BY THE DELIVERY OF NEW SHARES OF CAIXABANK, SA, ALL IN ACCORDANCE WITH THE TERMS OF THE MERGER PROJECT SIGNED BY THE ADMINISTRATORS OF THE TWO COMPANIES ON SEPTEMBER 17, 2020 (THE 'MERGER PROJECT')	Mgmt	For	For
3.1	APPOINTMENT OF MR. JOSE IGNACIO GOIRIGOLZARRI TELLAECHE	Mgmt	For	For
3.2	APPOINTMENT OF MR. JOAQUIN AYUSO GARCIA	Mgmt	For	For
3.3	APPOINTMENT OF MR. FRANCISCO JAVIER CAMPO GARCIA	Mgmt	For	For
3.4	APPOINTMENT OF MRS. EVA CASTILLO SANZ	Mgmt	For	For
3.5	APPOINTMENT OF MRS. TERESA SANTERO QUINTILLA	Mgmt	For	For
3.6	APPOINTMENT OF MR. FERNANDO MARIA COSTA DUARTE ULRICH	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	AUTHORIZATION AND DELEGATION OF POWERS FOR THE INTERPRETATION, CORRECTION, COMPLEMENT, EXECUTION AND DEVELOPMENT OF THE RESOLUTIONS ADOPTED BY THE MEETING, AND DELEGATION OF POWERS FOR THE ELEVATION TO A PUBLIC INSTRUMENT AND REGISTRATION OF SAID AGREEMENTS AND FOR THEIR CORRECTION, IN THEIR CASE	Mgmt	For	For
5	COMMUNICATION OF THE REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE ACCOUNT AUDITOR FOR THE PURPOSES OF THE PROVISIONS OF ARTICLE 511 OF ROYAL LEGISLATIVE DECREE 1/2010, OF JULY 2, WHICH APPROVES THE REVISED TEXT OF THE LAW OF CAPITAL COMPANIES (THE 'CAPITAL COMPANIES LAW')	Non-Voting		
CMMT	02 NOV 2020: SHAREHOLDERS HOLDING LESS THAN "1000" SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO ATTEND THE MEETING	Non-Voting		
CMMT	02 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR THE MID: 490365, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### CAIXABANK S.A.

Security: E2427M123

Ticker:

ISIN: ES0140609019

Agenda Number: 713838401

Meeting Type: OGM

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 542897 DUE TO RECEIVED CHANGE IN VOTING STATUS FOR RESOLUTION. 19. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND THE RESPECTIVE MANAGEMENT REPORTS FOR THE YEAR ENDING 31 DECEMBER 2020	Mgmt	For	For
2	APPROVAL OF THE CONSOLIDATED NONFINANCIAL INFORMATION STATEMENT FOR THE YEAR ENDING ON 31 DECEMBER 2020	Mgmt	For	For
3	APPROVAL OF THE BOARD OF DIRECTORS MANAGEMENT DURING THE BUSINESS YEAR ENDING ON 31 DECEMBER 2020	Mgmt	For	For
4	POSTING OF THE LEGAL RESERVE	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPROVAL OF THE PROPOSED ALLOCATION OF PROFIT FOR THE BUSINESS YEAR ENDING ON 31 DECEMBER 2020	Mgmt	For	For
6	RECLASSIFICATION OF THE GOODWILL RESERVE TO VOLUNTARY RESERVES	Mgmt	For	For
7	RE-ELECTION OF THE ACCOUNTS AUDITOR OF THE COMPANY AND ITS CONSOLIDATED GROUP FOR 2022: PRICEWATERHOUSECOOPERS	Mgmt	For	For
8.1	RE-ELECTION OF JOSE SERNA MASIA	Mgmt	For	For
8.2	RE-ELECTION OF KORO USARRAGA UNSAIN	Mgmt	For	For
9.1	INTRODUCTION OF A NEW ARTICLE 22 BIS GENERAL MEETING HELD EXCLUSIVELY USING REMOTE MEANS UNDER SECTION I THE GENERAL MEETING OF TITLE V THE COMPANY'S GOVERNING BODIES OF THE BY LAWS	Mgmt	For	For
9.2	AMENDMENT OF THE TITLE OF ARTICLE 24 APPOINTING PROXIES AND VOTING THROUGH MEANS OF REMOTE COMMUNICATION UNDER SECTION I THE GENERAL SHAREHOLDERS MEETING OF TITLE V THE COMPANY'S GOVERNING BODIES OF THE BY LAWS	Mgmt	For	For
9.3	AMENDMENT OF ARTICLES 31 DUTIES OF THE BOARD OF DIRECTORS, 35 APPOINTMENT TO POSTS ON THE BOARD OF DIRECTORS AND 37 PROCEDURES FOR MEETINGS UNDER SECTION II THE BOARD OF DIRECTORS OF TITLE V THE COMPANY'S GOVERNING BODIES OF THE BY LAWS	Mgmt	For	For

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9.4	AMENDMENT OF ARTICLE 40 AUDIT AND CONTROL COMMITTEE, RISKS COMMITTEE, APPOINTMENTS COMMITTEE AND REMUNERATION COMMITTEE UNDER SECTION III DELEGATION OF POWERS. BOARD COMMITTEES OF TITLE V THE COMPANY'S GOVERNING BODIES OF THE BY LAWS	Mgmt	For	For
9.5	AMENDMENT OF ARTICLE 46 APPROVAL OF THE ANNUAL ACCOUNTS UNDER TITLE VI BALANCE SHEETS OF THE BY LAWS	Mgmt	For	For
10	AMENDMENT OF THE ADDITIONAL PROVISION TELEMATIC ATTENDANCE AT THE GENERAL MEETING VIA REMOTE CONNECTION IN REAL TIME OF THE REGULATIONS OF GENERAL MEETING OF THE COMPANY	Mgmt	For	For
11	TO DELEGATE TO THE BOARD OF DIRECTORS THE POWER TO ISSUE SECURITIES CONTINGENTLY CONVERTIBLE INTO SHARES OF THE COMPANY, OR INSTRUMENTS OF A SIMILAR NATURE, FOR THE PURPOSE OF OR TO MEET REGULATORY REQUIREMENTS FOR THEIR ELIGIBILITY AS ADDITIONAL TIER 1 REGULATORY CAPITAL INSTRUMENTS IN ACCORDANCE WITH APPLICABLE CAPITAL ADEQUACY REGULATIONS, SUBJECT TO A MAXIMUM TOTAL AMOUNT OF THREE BILLION FIVE HUNDRED MILLION EUROS EUR 3,500,000,000 OR THE EQUIVALENT IN OTHER CURRENCIES AS WELL AS THE POWER TO INCREASE SHARE CAPITAL BY THE NECESSARY AMOUNT, INCLUDING AUTHORITY TO EXCLUDE, WHERE APPROPRIATE, PRE EMPTIVE SUBSCRIPTION RIGHTS	Mgmt	For	For
12	APPROVAL OF THE AMENDMENT TO THE DIRECTORS REMUNERATION POLICY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	SETTING THE REMUNERATION OF DIRECTORS	Mgmt	For	For
14	APPROVAL OF THE MAXIMUM NUMBER OF SHARES TO BE DELIVERED AND BROADENING THE NUMBER OF BENEFICIARIES UNDER THE THIRD CYCLE OF THE CONDITIONAL ANNUAL INCENTIVE PLAN LINKED TO THE 2019 2021 STRATEGIC PLAN FOR EXECUTIVE DIRECTORS, MEMBERS OF THE MANAGEMENT COMMITTEE AND OTHER MEMBERS OF THE EXECUTIVE TEAM AND KEY EMPLOYEES OF THE COMPANY AND OF THE COMPANIES BELONGING TO ITS GROUP	Mgmt	For	For
15	DELIVERY OF SHARES TO EXECUTIVE DIRECTORS AS PART OF THE COMPANYS VARIABLE REMUNERATION PROGRAMME	Mgmt	For	For
16	APPROVAL OF THE MAXIMUM LEVEL OF VARIABLE REMUNERATION PAYABLE TO EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES HAVE A SIGNIFICANT IMPACT ON THE COMPANYS RISK PROFILE	Mgmt	For	For
17	AUTHORISATION AND DELEGATION OF POWERS CONCERNING THE INTERPRETATION, REMEDIATION, ADDITION, EXECUTION AND DEVELOPMENT OF THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING, AND DELEGATION OF FACULTIES FOR THE NOTARISATION AND INCLUSION OF THESE AGREEMENTS AND THEIR REMEDIATION, AS APPLICABLE	Mgmt	For	For
18	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR THE FINANCIAL YEAR 2020	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	INFORMATION ON THE AMENDMENTS TO THE REGULATIONS OF THE BOARD OF DIRECTORS AGREED BY THE BOARD OF DIRECTORS AT ITS MEETING OF 17 DECEMBER 2020	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 14 MAY 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
CMMT	08 APR 2021: SHAREHOLDERS HOLDING LESS THAN 1000 SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO ATTEND THE MEETING	Non-Voting		
CMMT	16 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND CHANGE IN TEXT OF RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 549519. PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	16 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE	Non-Voting		

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CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU

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## 2Y61 JHF Hedged Equity & Income Fund

### CANARA BANK

Security: Y1081F109

Ticker:

ISIN: INE476A01014

Agenda Number: 712959139

Meeting Type: AGM

Meeting Date: 10-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO DISCUSS, APPROVE AND ADOPT THE AUDITED BALANCE SHEET OF THE BANK AS AT 31ST MARCH 2020, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020, THE REPORT OF THE BOARD OF DIRECTORS ON THE WORKING AND ACTIVITIES OF THE BANK FOR THE PERIOD COVERED BY THE ACCOUNTS AND THE AUDITORS REPORT ON THE BALANCE SHEET AND ACCOUNTS	Mgmt	For	For
2	RESOLVED THAT PURSUANT TO THE PROVISIONS OF THE BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1970 (ACT), THE NATIONALISED BANKS (MANAGEMENT AND MISCELLANEOUS PROVISIONS) SCHEME, 1970 (SCHEME) AND THE CANARA BANK (SHARES AND MEETINGS) REGULATIONS, 2000 AS AMENDED FROM TIME TO TIME AND SUBJECT TO THE APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS, IF ANY, OF THE RESERVE BANK OF INDIA (RBI), THE GOVERNMENT OF INDIA (GOI), THE SECURITIES AND EXCHANGE BOARD OF INDIA (SEBI), AND/OR ANY OTHER AUTHORITY AS MAY BE REQUIRED IN THIS REGARD AND SUBJECT TO SUCH TERMS, CONDITIONS AND MODIFICATIONS THERETO AS MAY BE PRESCRIBED BY THEM IN GRANTING SUCH APPROVALS AND WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE BANK AND SUBJECT TO THE REGULATIONS VIZ., SEBI (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2018 (ICDR REGULATIONS) AS AMENDED UP TO DATE, GUIDELINES, IF ANY, PRESCRIBED BY THE RBI, SEBI,	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>NOTIFICATIONS/CIRCULARS AND CLARIFICATIONS UNDER THE BANKING REGULATION ACT, 1949, SEBI(LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, SECURITIES AND EXCHANGE BOARD OF INDIA ACT, 1992 AND ALL OTHER APPLICABLE LAWS AND ALL OTHER RELEVANT AUTHORITIES FROM TIME TO TIME AND SUBJECT TO THE LISTING AGREEMENTS ENTERED INTO WITH THE STOCK EXCHANGES WHERE THE EQUITY SHARES OF THE BANK ARE LISTED, CONSENT OF THE SHAREHOLDERS OF THE BANK BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER CALLED THE BOARD WHICH SHALL BE DEEMED TO INCLUDE ANY COMMITTEE WHICH THE BOARD MAY HAVE CONSTITUTED OR HEREAFTER CONSTITUTE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION) TO CREATE, OFFER, ISSUE AND ALLOT (INCLUDING WITH PROVISION FOR RESERVATION ON FIRM ALLOTMENT AND / OR COMPETITIVE BASIS OF SUCH PART OF ISSUE AND FOR SUCH CATEGORIES OF PERSONS AS MAY BE PERMITTED BY THE LAW THEN APPLICABLE) BY WAY OF AN OFFER DOCUMENT / PROSPECTUS OR SUCH OTHER DOCUMENT, IN INDIA OR ABROAD, SUCH NUMBER OF EQUITY SHARES AND/ OR PREFERENCE SHARES (WHETHER CUMULATIVE OR NOT; CONVERTIBLE INTO EQUITY SHARES OR NOT) IN ACCORDANCE WITH THE GUIDELINES FRAMED BY RBI FROM TIME TO TIME, SPECIFYING THE CLASS OF PREFERENCE SHARES, THE EXTENT OF ISSUE OF EACH CLASS OF SUCH PREFERENCE SHARES, WHETHER PERPETUAL OR REDEEMABLE, THE TERMS &amp; CONDITIONS SUBJECT TO WHICH EACH CLASS OF PREFERENCE SHARES MAY BE ISSUED AND / OR OTHER PERMITTED SECURITIES WHICH ARE CAPABLE OF BEING CONVERTED INTO EQUITY OR NOT, FOR AN AGGREGATE AMOUNT NOT EXCEEDING INR 5000 CRORE (RUPEES FIVE THOUSAND CRORE ONLY), INCLUSIVE OF</p>			

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	<p>SUCH PREMIUM AS MAY BE FIXED ON THE EQUITY SHARES AT SUCH TIME OR TIMES, AT SUCH PRICE OR PRICES, AT A DISCOUNT OR PREMIUM TO MARKET PRICE OR PRICES IN ONE OR MORE TRanches IN SUCH A WAY THAT THE CENTRAL GOVERNMENT SHALL AT ALL TIMES HOLD NOT LESS THAN 52% OF THE PAID-UP EQUITY CAPITAL OF THE BANK, INCLUDING TO ONE OR MORE OF THE SHAREHOLDERS, INDIAN NATIONALS, NON-RESIDENT INDIANS (NRIS), COMPANIES, PRIVATE OR PUBLIC, INVESTMENT INSTITUTIONS, SOCIETIES, TRUSTS, RESEARCH ORGANISATIONS, QUALIFIED INSTITUTIONAL BUYERS (QIBS) LIKE FOREIGN INSTITUTIONAL INVESTORS (FIIS), BANKS, FINANCIAL INSTITUTIONS, INDIAN MUTUAL FUNDS, VENTURE CAPITAL FUNDS, FOREIGN VENTURE CAPITAL INVESTORS, STATE INDUSTRIAL DEVELOPMENT CORPORATIONS, INSURANCE COMPANIES, PROVIDENT FUNDS, PENSION FUNDS, DEVELOPMENT FINANCIAL INSTITUTIONS OR OTHER ENTITIES, AUTHORITIES OR ANY OTHER CATEGORY OF INVESTORS WHICH ARE AUTHORIZED TO INVEST IN EQUITY/PREFERENCE SHARES/SECURITIES OF THE BANK AS PER EXTANT REGULATIONS/GUIDELINES OR ANY COMBINATION OF THE ABOVE AS MAY BE DEEMED APPROPRIATE BY THE BANK. RESOLVED FURTHER THAT SUCH ISSUE, OFFER OR ALLOTMENT SHALL BE BY WAY OF FOLLOW ON PUBLIC ISSUE, RIGHTS ISSUE, PRIVATE PLACEMENT / QUALIFIED INSTITUTIONAL PLACEMENT (QIP) / OR ANY OTHER MODE APPROVED BY GOI / RBI WITH OR WITHOUT OVER-ALLOTMENT OPTION AND THAT SUCH OFFER, ISSUE, PLACEMENT AND ALLOTMENT BE MADE AS PER THE PROVISIONS OF THE BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1970, THE SEBI (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2018 (ICDR REGULATIONS) AND ALL OTHER GUIDELINES ISSUED BY THE RBI, SEBI AND ANY OTHER AUTHORITY AS</p>			



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	<p>APPLICABLE, AND AT SUCH TIME OR TIMES IN SUCH MANNER AND ON SUCH TERMS AND CONDITIONS AS THE BOARD MAY, IN ITS ABSOLUTE DISCRETION, THINK FIT. RESOLVED FURTHER THAT THE BOARD SHALL HAVE THE AUTHORITY TO DECIDE, AT SUCH PRICE OR PRICES IN SUCH MANNER AND WHERE NECESSARY, IN CONSULTATION WITH THE LEAD MANAGERS AND / OR UNDERWRITERS AND / OR OTHER ADVISORS OR OTHERWISE ON SUCH TERMS AND CONDITIONS AS THE BOARD MAY, IN ITS ABSOLUTE DISCRETION, DECIDE IN TERMS OF ICDR REGULATIONS, OTHER REGULATIONS AND ANY AND ALL OTHER APPLICABLE LAWS, RULES, REGULATIONS AND GUIDELINES, WHETHER OR NOT SUCH INVESTOR(S) ARE EXISTING SHAREHOLDERS OF THE BANK, AT A PRICE NOT LESS THAN THE PRICE AS DETERMINED IN ACCORDANCE WITH RELEVANT PROVISIONS OF ICDR REGULATIONS. RESOLVED FURTHER THAT IN ACCORDANCE WITH THE PROVISIONS OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENT) REGULATIONS, 2015, THE PROVISIONS OF BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1970, THE PROVISIONS OF THE CANARA BANK (SHARES AND MEETINGS) REGULATIONS, 2000, THE PROVISIONS OF ICDR REGULATIONS, THE PROVISIONS OF THE FOREIGN EXCHANGE MANAGEMENT ACT, 1999 AND THE FOREIGN EXCHANGE MANAGEMENT (TRANSFER OR ISSUE OF SECURITY BY A PERSON RESIDENT OUTSIDE INDIA) REGULATIONS, 2017, AND SUBJECT TO REQUISITE APPROVALS, CONSENTS, PERMISSIONS AND / OR SANCTIONS OF SECURITIES AND EXCHANGE BOARD OF INDIA (SEBI), STOCK EXCHANGES, RESERVE BANK OF INDIA (RBI), FOREIGN INVESTMENT PROMOTION BOARD (FIPB), DEPARTMENT OF INDUSTRIAL POLICY AND PROMOTION, MINISTRY OF COMMERCE (DIPP) AND ALL OTHER AUTHORITIES AS MAY BE REQUIRED (HEREINAFTER COLLECTIVELY</p>			

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	<p>REFERRED TO AS THE APPROPRIATE AUTHORITIES) AND SUBJECT TO SUCH CONDITIONS AS MAY BE PRESCRIBED BY ANY OF THEM WHILE GRANTING ANY SUCH APPROVAL, CONSENT, PERMISSION, AND/OR SANCTION (HEREINAFTER REFERRED TO AS THE REQUISITE APPROVALS) THE BOARD, MAY AT ITS ABSOLUTE DISCRETION, ISSUE, OFFER AND ALLOT, FROM TIME TO TIME IN ONE OR MORE TRANCHES, EQUITY SHARES OR ANY SECURITIES OTHER THAN WARRANTS, WHICH ARE CONVERTIBLE INTO OR EXCHANGEABLE WITH EQUITY SHARES AT A LATER DATE, IN SUCH A WAY THAT THE CENTRAL GOVERNMENT AT ANY TIME HOLDS NOT LESS THAN 52% OF THE EQUITY CAPITAL OF THE BANK, TO QUALIFIED INSTITUTIONAL BUYERS (QIBS) (AS DEFINED IN CHAPTER VIII OF THE ICDR REGULATIONS) PURSUANT TO A QUALIFIED INSTITUTIONAL PLACEMENT (QIP), AS PROVIDED FOR UNDER CHAPTER VIII OF THE ICDR REGULATIONS, THROUGH A PLACEMENT DOCUMENT AND / OR SUCH OTHER DOCUMENTS / WRITINGS / CIRCULARS / MEMORANDA AND IN SUCH MANNER AND ON SUCH PRICE, TERMS AND CONDITIONS AS MAY BE DETERMINED BY THE BOARD IN ACCORDANCE WITH THE ICDR REGULATIONS OR OTHER PROVISIONS OF THE LAW AS MAY BE PREVAILING AT THAT TIME. RESOLVED FURTHER THAT IN CASE OF A QUALIFIED INSTITUTIONAL PLACEMENT PURSUANT TO CHAPTER VI OF THE ICDR REGULATIONS. A) THE ALLOTMENT OF SECURITIES SHALL ONLY BE TO QUALIFIED INSTITUTIONAL BUYERS WITHIN THE MEANING OF CHAPTER VI OF THE ICDR REGULATIONS, SUCH SECURITIES SHALL BE FULLY PAID-UP AND THE ALLOTMENT OF SUCH SECURITIES SHALL BE COMPLETED WITHIN 12 MONTHS FROM THE DATE OF THIS RESOLUTION B) THE BANK IS PURSUANT TO PROVISIO TO REGULATION 176(1) OF ICDR REGULATIONS AUTHORIZED TO OFFER SHARES AT A DISCOUNT OF NOT MORE THAN FIVE PERCENT ON THE FLOOR PRICE. C) THE</p>			

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	<p>RELEVANT DATE FOR THE DETERMINATION OF THE FLOOR PRICE OF THE SECURITIES SHALL BE IN ACCORDANCE WITH THE ICDR REGULATIONS. RESOLVED FURTHER THAT THE BOARD SHALL HAVE THE AUTHORITY AND POWER TO ACCEPT ANY MODIFICATION IN THE PROPOSAL AS MAY BE REQUIRED OR IMPOSED BY THE GOI/ RBI / SEBI / STOCK EXCHANGES WHERE THE SHARES OF THE BANK ARE LISTED OR SUCH OTHER APPROPRIATE AUTHORITIES AT THE TIME OF ACCORDING / GRANTING THEIR APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS TO ISSUE, ALLOTMENT AND LISTING THEREOF AND AS AGREED TO BY THE BOARD. RESOLVED FURTHER THAT THE ISSUE AND ALLOTMENT OF NEW EQUITY SHARES / PREFERENCE SHARES / SECURITIES IF ANY, TO NRIS, FIIS AND / OR OTHER ELIGIBLE FOREIGN INVESTORS BE SUBJECT TO THE APPROVAL OF THE RBI UNDER THE FOREIGN EXCHANGE MANAGEMENT ACT, 1999 AS MAY BE APPLICABLE BUT WITHIN THE OVERALL LIMITS SET FORTH UNDER THE ACT. RESOLVED FURTHER THAT THE BOARD SHALL HAVE THE AUTHORITY AND POWER TO ACCEPT ANY MODIFICATION IN THE PROPOSAL AS MAY BE REQUIRED OR IMPOSED BY THE GOI/ RBI / SEBI / STOCK EXCHANGES WHERE THE SHARES OF THE BANK ARE LISTED OR SUCH OTHER APPROPRIATE AUTHORITIES AT THE TIME OF ACCORDING / GRANTING THEIR APPROVALS, CONSENTS, PERMISSIONS AND SANCTIONS TO ISSUE, ALLOTMENT AND LISTING THEREOF AND AS AGREED TO BY THE BOARD. RESOLVED FURTHER THAT THE ISSUE AND ALLOTMENT OF NEW EQUITY SHARES / PREFERENCE SHARES / SECURITIES IF ANY, TO NRIS, FIIS AND / OR OTHER ELIGIBLE FOREIGN INVESTORS BE SUBJECT TO THE APPROVAL OF THE RBI UNDER THE FOREIGN EXCHANGE MANAGEMENT ACT, 1999 AS MAY BE APPLICABLE BUT WITHIN THE OVERALL LIMITS SET FORTH UNDER THE ACT. OF THE BANK AND SHALL BE ENTITLED TO DIVIDEND DECLARED, IF ANY, IN ACCORDANCE WITH THE</p>			

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	STATUTORY GUIDELINES THAT ARE IN FORCE AT THE TIME OF SUCH DECLARATION. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO ANY ISSUE OR ALLOTMENT OF EQUITY SHARES/ PREFERENCE SHARES / SECURITIES, THE BOARD BE AND IS HEREBY AUTHORIZED TO DETERMINE THE TERMS OF THE PUBLIC OFFER, INCLUDING THE CLASS OF INVESTORS TO WHOM THE SECURITIES ARE TO BE ALLOTTED, THE NUMBER OF SHARES / SECURITIES TO BE ALLOTTED IN EACH TRANCHE, ISSUE PRICE, PREMIUM AMOUNT ON ISSUE AS THE BOARD IN ITS ABSOLUTE DISCRETION DEEMS FIT AND DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND EXECUTE SUCH DEEDS, DOCUMENTS AND AGREEMENTS, AS THEY MAY, IN ITS ABSOLUTE DISCRETION, DEEM NECESSARY, PROPER OR DESIRABLE, AND TO SETTLE OR GIVE CONTD			
CONT	CONTD INSTRUCTIONS OR DIRECTIONS FOR SETTLING ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN REGARD TO THE PUBLIC OFFER, ISSUE, ALLOTMENT AND UTILIZATION OF THE ISSUE PROCEEDS, AND TO ACCEPT AND TO GIVE EFFECT TO SUCH MODIFICATIONS, CHANGES, VARIATIONS, ALTERATIONS, DELETIONS, ADDITIONS AS REGARDS THE TERMS AND CONDITIONS, AS IT MAY, IN ITS ABSOLUTE DISCRETION, DEEM FIT AND PROPER IN THE BEST INTEREST OF THE BANK, WITHOUT REQUIRING ANY FURTHER APPROVAL OF THE SHAREHOLDERS AND THAT ALL OR ANY OF THE POWERS CONFERRED ON THE BANK AND THE BOARD VIDE THIS RESOLUTION MAY BE EXERCISED BY THE BOARD. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO ENTER INTO AND EXECUTE ALL SUCH ARRANGEMENTS WITH ANY BOOK RUNNER(S), LEAD MANAGER(S), BANKER(S), UNDERWRITER(S), DEPOSITORY(IES), REGISTRAR(S), AUDITOR(S) AND ALL SUCH AGENCIES AS MAY BE INVOLVED OR CONCERNED IN	Non-Voting		

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	<p>SUCH OFFERING OF EQUITY / PREFERENCE SHARES/ SECURITIES AND TO REMUNERATE ALL SUCH INSTITUTIONS AND AGENCIES BY WAY OF COMMISSION, BROKERAGE, FEES OR THE LIKE AND ALSO TO ENTER INTO AND EXECUTE ALL SUCH ARRANGEMENTS, AGREEMENTS, MEMORANDA, DOCUMENTS, ETC., WITH SUCH AGENCIES. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THE ABOVE, THE BOARD, IN CONSULTATION WITH THE LEAD MANAGERS, UNDERWRITERS, ADVISORS AND/OR OTHER PERSONS AS APPOINTED BY THE BANK, BE AND IS HEREBY AUTHORIZED TO DETERMINE THE FORM AND TERMS OF THE ISSUE(S), INCLUDING THE CLASS OF INVESTORS TO WHOM THE SHARES / SECURITIES ARE TO BE ALLOTTED, NUMBER OF SHARES / SECURITIES TO BE ALLOTTED IN EACH TRANCHE, ISSUE PRICE (INCLUDING PREMIUM, IF ANY), FACE VALUE, PREMIUM AMOUNT ON ISSUE / CONVERSION OF SECURITIES/EXERCISE OF WARRANTS/ REDEMPTION OF SECURITIES, RATE OF INTEREST, REDEMPTION PERIOD, NUMBER OF EQUITY SHARES / PREFERENCE SHARES OR OTHER SECURITIES UPON CONVERSION OR REDEMPTION OR CANCELLATION OF THE SECURITIES, THE PRICE, PREMIUM OR DISCOUNT ON ISSUE / CONVERSION OF SECURITIES, RATE OF INTEREST, PERIOD OF CONVERSION, FIXING OF RECORD DATE OR BOOK CLOSURE AND RELATED OR INCIDENTAL MATTERS, LISTINGS ON ONE OR MORE STOCK EXCHANGES IN INDIA AND / OR ABROAD, AS THE BOARD IN ITS ABSOLUTE DISCRETION DEEMS FIT. RESOLVED FURTHER THAT SUCH OF THESE SHARES / SECURITIES AS ARE NOT SUBSCRIBED MAY BE DISPOSED OFF BY THE BOARD IN ITS ABSOLUTE DISCRETION IN SUCH MANNER, AS THE BOARD MAY DEEM FIT AND AS PERMISSIBLE BY LAW. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION, THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS,</p>			

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DEEDS, MATTERS AND THINGS AS IT MAY IN ITS ABSOLUTE DISCRETION DEEMS NECESSARY, PROPER AND DESIRABLE AND TO SETTLE ANY QUESTION, DIFFICULTY OR DOUBT THAT MAY ARISE IN REGARD TO THE ISSUE OF THE SHARES / SECURITIES AND FURTHER TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, FINALISE AND EXECUTE ALL DOCUMENTS AND WRITINGS AS MAY BE NECESSARY, DESIRABLE OR EXPEDIENT AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM FIT, PROPER OR DESIRABLE WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE SHAREHOLDERS OR AUTHORISE TO THE END AND INTENT, THAT THE SHAREHOLDERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THE RESOLUTION. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED TO THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER OR TO THE EXECUTIVE DIRECTOR / (S) OR TO COMMITTEE OF DIRECTORS TO GIVE EFFECT TO THE AFORESAID RESOLUTIONS

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## 2Y61 JHF Hedged Equity & Income Fund

### CANON INC.

Security: J05124144

Ticker:

ISIN: JP3242800005

Agenda Number: 713633813

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Mitarai, Fujio	Mgmt	Against	Against
2.2	Appoint a Director Tanaka, Toshizo	Mgmt	For	For
2.3	Appoint a Director Homma, Toshio	Mgmt	For	For
2.4	Appoint a Director Saida, Kunitaro	Mgmt	For	For
2.5	Appoint a Director Kawamura, Yusuke	Mgmt	For	For
3	Appoint a Corporate Auditor Yoshida, Hiroshi	Mgmt	For	For
4	Approve Details of Compensation as Stock Options for Directors	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### CAPITAL ONE FINANCIAL CORPORATION

Security: 14040H105

Ticker: COF

ISIN: US14040H1059

Agenda Number: 935353730

Meeting Type: Annual

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Richard D. Fairbank	Mgmt	For	For
1B.	Election of Director: Ime Archibong	Mgmt	For	For
1C.	Election of Director: Ann Fritz Hackett	Mgmt	For	For
1D.	Election of Director: Peter Thomas Killalea	Mgmt	For	For
1E.	Election of Director: Cornelis "Eli" Leenaars	Mgmt	For	For
1F.	Election of Director: François Locoh-Donou	Mgmt	For	For
1G.	Election of Director: Peter E. Raskind	Mgmt	For	For
1H.	Election of Director: Eileen Serra	Mgmt	For	For
1I.	Election of Director: Mayo A. Shattuck III	Mgmt	For	For
1J.	Election of Director: Bradford H. Warner	Mgmt	For	For
1K.	Election of Director: Catherine G. West	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Craig Anthony Williams	Mgmt	For	For
2.	Ratification of the selection of Ernst & Young LLP as independent registered public accounting firm of Capital One for 2021.	Mgmt	For	For
3.	Advisory approval of Capital One's 2020 Named Executive Officer compensation.	Mgmt	For	For
4.	Approval and adoption of the Capital One Financial Corporation Sixth Amended and Restated 2004 Stock Incentive Plan.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### CARDINAL HEALTH, INC.

Security: 14149Y108

Ticker: CAH

ISIN: US14149Y1082

Agenda Number: 935274631

Meeting Type: Annual

Meeting Date: 04-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Carrie S. Cox	Mgmt	For	For
1B.	Election of Director: Calvin Darden	Mgmt	For	For
1C.	Election of Director: Bruce L. Downey	Mgmt	For	For
1D.	Election of Director: Sheri H. Edison	Mgmt	For	For
1E.	Election of Director: David C. Evans	Mgmt	For	For
1F.	Election of Director: Patricia A. Hemingway Hall	Mgmt	For	For
1G.	Election of Director: Akhil Johri	Mgmt	For	For
1H.	Election of Director: Michael C. Kaufmann	Mgmt	For	For
1I.	Election of Director: Gregory B. Kenny	Mgmt	For	For
1J.	Election of Director: Nancy Killefer	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director: J. Michael Losh	Mgmt	For	For
1L.	Election of Director: Dean A. Scarborough	Mgmt	For	For
1M.	Election of Director: John H. Weiland	Mgmt	For	For
2.	To ratify the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending June 30, 2021.	Mgmt	For	For
3.	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Mgmt	Against	Against
4.	To approve an amendment to our Restated Code of Regulations to reduce the share ownership threshold for calling a special meeting of shareholders.	Mgmt	For	For
5.	Shareholder proposal to reduce the share ownership threshold for calling a special meeting of shareholders, if properly presented.	Shr	Against	For
6.	Shareholder proposal to adopt a policy that the chairman of the board be an independent director, if properly presented.	Shr	Against	For

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## 2Y61 JHF Hedged Equity & Income Fund

### CATCHER TECHNOLOGY CO LTD

Security: Y1148A101

Ticker:

ISIN: TW0002474004

Agenda Number: 714041720

Meeting Type: AGM

Meeting Date: 31-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACCEPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITSPROPOSED CASH DIVIDEND: TWD 12 PER SHARE.	Mgmt	For	For
3	TO RAISE FUNDS THROUGH ISSUING NEW SHARES OR GDR.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### CATERPILLAR INC.

Security: 149123101

Ticker: CAT

ISIN: US1491231015

Agenda Number: 935415617

Meeting Type: Annual

Meeting Date: 09-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Kelly A. Ayotte	Mgmt	For	For
1B.	Election of Director: David L. Calhoun	Mgmt	For	For
1C.	Election of Director: Daniel M. Dickinson	Mgmt	For	For
1D.	Election of Director: Gerald Johnson	Mgmt	For	For
1E.	Election of Director: David W. MacLennan	Mgmt	For	For
1F.	Election of Director: Debra L. Reed-Klages	Mgmt	For	For
1G.	Election of Director: Edward B. Rust, Jr.	Mgmt	For	For
1H.	Election of Director: Susan C. Schwab	Mgmt	For	For
1I.	Election of Director: D. James Umpleby III	Mgmt	For	For
1J.	Election of Director: Miles D. White	Mgmt	For	For
1K.	Election of Director: Rayford Wilkins, Jr.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of our Independent Registered Public Accounting Firm.	Mgmt	For	For
3.	Advisory Vote to Approve Executive Compensation.	Mgmt	For	For
4.	Shareholder Proposal - Report on Climate Policy.	Shr	For	Against
5.	Shareholder Proposal - Report on Diversity and Inclusion.	Shr	Against	For
6.	Shareholder Proposal - Transition to a Public Benefit Corporation.	Shr	Against	For
7.	Shareholder Proposal - Shareholder Action by Written Consent.	Shr	Against	For

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## 2Y61 JHF Hedged Equity & Income Fund

### CECONOMY AG

Security: D1497L107

Ticker:

ISIN: DE0007257503

Agenda Number: 713498790

Meeting Type: AGM

Meeting Date: 17-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU		Non-Voting	
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		Non-Voting	
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR		Non-Voting	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL			
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2019/20	Non-Voting		
2.1	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BERNHARD DUETTMANN FOR FISCAL 2019/20	Mgmt	For	For
2.2	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KARIN SONNENMOSER FOR FISCAL 2019/20	Mgmt	For	For
2.3	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOERN WERNER FOR FISCAL 2019/20	Mgmt	For	For
3	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2019/20	Mgmt	For	For
4	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2020/21	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.1	ELECT KARIN DOHM TO THE SUPERVISORY BOARD	Mgmt	For	For
5.2	ELECT SABINE ECKHARDT TO THE SUPERVISORY BOARD	Mgmt	For	For
5.3	ELECT CLAUDIA PLATH TO THE SUPERVISORY BOARD	Mgmt	For	For
5.4	ELECT THOMAS DANNENFELDT TO THE SUPERVISORY BOARD	Mgmt	For	For
6	APPROVE REMUNERATION POLICY	Mgmt	For	For
7.1	AMEND ARTICLES RE: REDUCTION OF THE REMUNERATION OF THE SUPERVISORY BOARD	Mgmt	For	For
7.2	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	For	For
8	APPROVE EUR 321.6 MILLION CAPITAL INCREASE; APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 151 MILLION; APPROVE CREATION OF EUR 89.5 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Mgmt	For	For
9	RATIFY KPMG AG AS AUDITORS FOR ANY FINAL BALANCE SHEETS REQUIRED UNDER THE GERMAN REORGANIZATION ACT	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	19 JAN 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting		
CMMT	19 JAN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### CENTRICA PLC

Security: G2018Z143

Ticker:

ISIN: GB00B033F229

Agenda Number: 713001395

Meeting Type: OGM

Meeting Date: 20-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE THE TRANSACTION (AS DEFINED IN THE CIRCULAR): THAT THE PROPOSED SALE OF DIRECT ENERGY AS DESCRIBED IN THE CIRCULAR ON THE TERMS AND SUBJECT TO THE CONDITIONS CONTAINED IN THE PURCHASE AGREEMENT AND VARIOUS ASSOCIATED AND ANCILLARY DOCUMENTS BE AND ARE HEREBY APPROVED, AND THAT THE DIRECTORS OF THE COMPANY (OR A DULY AUTHORISED PERSON) BE AND ARE HEREBY AUTHORISED TO: 1. TAKE ALL SUCH STEPS, EXECUTE ALL SUCH AGREEMENTS, AND MAKE ALL SUCH ARRANGEMENTS AS MAY SEEM TO THEM NECESSARY, EXPEDIENT OR DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO, OR OTHERWISE IN CONNECTION WITH, THIS RESOLUTION, THE TRANSACTION, THE PURCHASE AGREEMENT AND/OR THE ASSOCIATED AND ANCILLARY DOCUMENTS RELATING THERETO; AND 2. AGREE AND MAKE SUCH MODIFICATION, VARIATIONS, REVISIONS, WAIVERS AND/OR AMENDMENTS IN RELATION TO ANY OF THE FOREGOING (PROVIDED THAT SUCH MODIFICATIONS, VARIATIONS, REVISIONS, WAIVERS OR AMENDMENTS ARE NOT MATERIAL FOR THE PURPOSES OF LISTING RULE 10.5.2) AS THEY MAY IN THEIR ABSOLUTE DISCRETION DEEM NECESSARY, EXPEDIENT OR DESIRABLE	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### CENTRICA PLC

Security: G2018Z143

Ticker:

ISIN: GB00B033F229

Agenda Number: 713829995

Meeting Type: AGM

Meeting Date: 10-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS 2020	Mgmt	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Mgmt	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Mgmt	For	For
4	TO ELECT CAROL ARROWSMITH	Mgmt	For	For
5	TO ELECT KATE RINGROSE	Mgmt	For	For
6	TO RE-ELECT STEPHEN HESTER	Mgmt	For	For
7	TO RE-ELECT PAM KAUR	Mgmt	For	For
8	TO RE-ELECT HEIDI MOTTRAM	Mgmt	For	For
9	TO RE-ELECT KEVIN OBYRNE	Mgmt	For	For
10	TO RE-ELECT CHRIS OSHEA	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO RE-ELECT SCOTT WHEWAY	Mgmt	For	For
12	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF CENTRICA	Mgmt	For	For
13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Mgmt	For	For
14	AUTHORITY FOR POLITICAL DONATIONS AND POLITICAL EXPENDITURE IN THE UK	Mgmt	For	For
15	AUTHORITY TO ALLOT SHARES	Mgmt	For	For
16	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For
17	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For
18	AUTHORITY TO PURCHASE OWN SHARES	Mgmt	For	For
19	NOTICE OF GENERAL MEETINGS	Mgmt	Against	Against

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## 2Y61 JHF Hedged Equity & Income Fund

CEZ A.S.

Security: X2337V121

Ticker:

ISIN: CZ0005112300

Agenda Number: 714320328

Meeting Type: AGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 590841 DUE TO RECEIVED SPLITTING OF RESOLUTIONS 3 AND 5. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE			
1	COMPANY BODIES REPORTS	Non-Voting		
2	VIZE 2030 - CLEAN ENERGY OF TOMORROW (INFORMATION ON CEZ GROUP'S DEVELOPMENT PLANS UNTIL 2030)	Non-Voting		
3.1	THE GENERAL MEETING OF EZ, A. S., APPROVES THE FINANCIAL STATEMENTS OF EZ, A. S., PREPARED AS OF DECEMBER 31, 2020	Mgmt	For	For
3.2	THE GENERAL MEETING OF EZ, A. S., APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS OF CEZ GROUP PREPARED AS OF DECEMBER 31, 2020	Mgmt	For	For
3.3	THE GENERAL MEETING OF EZ, A. S., APPROVES THE FINAL FINANCIAL STATEMENTS OF EZ KORPOR TN SLU BY, S.R.O., PREPARED AS OF DECEMBER 31, 2020	Mgmt	For	For
4	DECISION ON THE DISTRIBUTION OF PROFIT OF EZ, A. S	Mgmt	For	For
5.1	THE GENERAL MEETING OF EZ, A. S., APPOINTS ERNST & YOUNG AUDIT, S.R.O., COMPANY REG. NO. 26704153, HAVING ITS REGISTERED OFFICE AT NA FLORENCI 2116/15, NOV M STO, 110 00 PRAHA 1, AS THE AUDITOR TO PERFORM THE STATUTORY AUDIT FOR THE ACCOUNTING PERIOD OF THE CALENDAR YEARS OF 2021 AND 2022	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.2	THE GENERAL MEETING OF EZ, A. S., APPOINTS DELOITTE AUDIT S.R.O., COMPANY REG. NO. 49620592, HAVING ITS REGISTERED OFFICE AT ITALSK 2581/67, VINOHRADY, 120 00 PRAHA 2, AS THE AUDITOR TO PERFORM THE STATUTORY AUDIT FOR THE ACCOUNTING PERIOD OF THE CALENDAR YEARS OF 2023 AND 2024	Mgmt	For	For
6	THE GENERAL MEETING OF EZ, A. S., APPROVES A 2022 DONATIONS BUDGET OF CZK 110 MILLION	Mgmt	For	For
7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL AND ELECTION OF SUPERVISORY BOARD MEMBERS	Shr	Abstain	
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL AND ELECTION OF AUDIT COMMITTEE MEMBERS	Shr	Abstain	
9	APPROVAL OF THE REMUNERATION REPORT EZ, A. S. FOR THE ACCOUNTING PERIOD OF 2020	Mgmt	For	For



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## 2Y61 JHF Hedged Equity & Income Fund

### CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT

Security: Y1297L106

Ticker:

ISIN: CNE1000011H2

Agenda Number: 713450132

Meeting Type: EGM

Meeting Date: 28-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CASH MANAGEMENT WITH TEMPORARILY IDLE RAISED FUNDS FROM THE PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### CHAROEN POKPHAND FOODS PUBLIC CO LTD

Security: Y1296K166

Ticker:

ISIN: TH0101A10Z19

Agenda Number: 713131415

Meeting Type: EGM

Meeting Date: 27-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO ADOPT THE MINUTES OF THE ANNUAL GENERAL SHAREHOLDERS MEETING NO. 1/2020	Mgmt	For	For
2	TO APPROVE THE ACQUISITION OF SWINE BUSINESS IN CHINA BY A SUBSIDIARY WHICH IS CONSIDERED AS THE ACQUISITION OF ASSETS AND CONNECTED TRANSACTION	Mgmt	For	For
3	TO RESPOND TO THE QUERIES	Mgmt	For	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### CHEVRON CORPORATION

Security: 166764100

Ticker: CVX

ISIN: US1667641005

Agenda Number: 935390132

Meeting Type: Annual

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Wanda M. Austin	Mgmt	For	For
1B.	Election of Director: John B. Frank	Mgmt	For	For
1C.	Election of Director: Alice P. Gast	Mgmt	For	For
1D.	Election of Director: Enrique Hernandez, Jr.	Mgmt	For	For
1E.	Election of Director: Marillyn A. Hewson	Mgmt	For	For
1F.	Election of Director: Jon M. Huntsman Jr.	Mgmt	For	For
1G.	Election of Director: Charles W. Moorman IV	Mgmt	For	For
1H.	Election of Director: Dambisa F. Moyo	Mgmt	For	For
1I.	Election of Director: Debra Reed-Klages	Mgmt	For	For
1J.	Election of Director: Ronald D. Sugar	Mgmt	For	For
1K.	Election of Director: D. James Umpleby III	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Michael K. Wirth	Mgmt	For	For
2.	Ratification of Appointment of PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm.	Mgmt	For	For
3.	Advisory Vote to Approve Named Executive Officer Compensation.	Mgmt	For	For
4.	Reduce Scope 3 Emissions.	Shr	For	Against
5.	Report on Impacts of Net Zero 2050 Scenario.	Shr	For	Against
6.	Shift to Public Benefit Corporation.	Shr	Against	For
7.	Report on Lobbying.	Shr	For	Against
8.	Independent Chair.	Shr	For	Against
9.	Special Meetings.	Shr	Against	For

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## 2Y61 JHF Hedged Equity & Income Fund

### CHINA BLUECHEMICAL LTD

Security: Y14251105

Ticker:

ISIN: CNE1000002D0

Agenda Number: 713024468

Meeting Type: EGM

Meeting Date: 26-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://materials.proxyvote.com/Approved/99999Z/19840101/NOMNP_439208.PDF">https://materials.proxyvote.com/Approved/99999Z/19840101/NOMNP_439208.PDF</a> AND <a href="https://materials.proxyvote.com/Approved/99999Z/19840101/NOMNP_439207.PDF">https://materials.proxyvote.com/Approved/99999Z/19840101/NOMNP_439207.PDF</a>	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 446671 DUE TO RECEIVED ADDITION OF RESOLUTION NO. 2 ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND TO AUTHORISE THE BOARD TO DEAL WITH ON BEHALF OF THE COMPANY THE RELEVANT FILING AND AMENDMENTS (WHERE NECESSARY) PROCEDURES AND OTHER RELATED ISSUES ARISING FROM THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. HOU XIAOFENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY, TO AUTHORISE THE CHAIRMAN OF THE COMPANY TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH MR. HOU XIAOFENG, AND TO AUTHORISE THE BOARD, WHICH IN TURN WILL FURTHER DELEGATE THE REMUNERATION COMMITTEE OF THE BOARD TO DETERMINE HIS REMUNERATION	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### CHINA BLUECHEMICAL LTD

Security: Y14251105

Ticker:

ISIN: CNE1000002D0

Agenda Number: 713383115

Meeting Type: EGM

Meeting Date: 29-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1113/2020111300546.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1113/2020111300546.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1113/2020111300574.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1113/2020111300574.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LIU ZHENYU AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY, TO AUTHORISE THE CHAIRMAN OF THE COMPANY TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH MR. LIU ZHENYU, AND TO AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION BASED ON THE RECOMMENDATION BY THE REMUNERATION COMMITTEE OF THE BOARD	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE TRANSACTIONS UNDER THE NATURAL GAS SALE AND PURCHASE AGREEMENTS AND THE PROPOSED ANNUAL CAPS FOR SUCH TRANSACTIONS FOR THE THREE FINANCIAL YEARS COMMENCING ON 1 JANUARY 2021 AND ENDING ON 31 DECEMBER 2023 AS SET OUT IN THE CIRCULAR; AND THE BOARD IS HEREBY AUTHORIZED TO TAKE SUCH ACTIONS AS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ARE NECESSARY TO IMPLEMENT THE TRANSACTIONS UNDER THE NATURAL GAS SALE AND PURCHASE AGREEMENTS AND THE PROPOSED ANNUAL CAPS FOR SUCH TRANSACTIONS			
3	TO CONSIDER AND APPROVE THE ENTERING INTO OF THE COMPREHENSIVE SERVICES AND PRODUCT SALES AGREEMENT DATED 23 OCTOBER 2020 BETWEEN THE COMPANY AND CNOOC AND THE TRANSACTIONS THEREUNDER, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR; AND THE BOARD IS HEREBY AUTHORIZED TO TAKE SUCH ACTIONS AS ARE NECESSARY TO IMPLEMENT THE COMPREHENSIVE SERVICES AND PRODUCT SALES AGREEMENT AND THE TRANSACTIONS THEREUNDER	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROPOSED ANNUAL CAPS FOR THE TRANSACTIONS UNDER THE COMPREHENSIVE SERVICES AND PRODUCT SALES AGREEMENT FOR THE THREE FINANCIAL YEARS COMMENCING ON 1 JANUARY 2021 AND ENDING ON 31 DECEMBER 2023 AS SET OUT IN THE CIRCULAR; AND THE BOARD IS HEREBY AUTHORIZED TO TAKE SUCH ACTIONS AS ARE NECESSARY TO IMPLEMENT THE PROPOSED ANNUAL CAPS FOR THE TRANSACTIONS UNDER THE COMPREHENSIVE SERVICES AND PRODUCT SALES AGREEMENT	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE ENTERING INTO OF THE FINANCIAL SERVICES AGREEMENT BETWEEN THE COMPANY AND CNOOC FINANCE DATED 23 OCTOBER 2020, AND THE TRANSACTIONS THEREUNDER WITH RESPECT TO DEPOSITS PLACED BY THE GROUP WITH CNOOC FINANCE, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR; AND THE BOARD IS HEREBY AUTHORIZED TO TAKE SUCH ACTIONS AS	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ARE NECESSARY TO IMPLEMENT THE FINANCIAL SERVICES AGREEMENT AND THE TRANSACTIONS THEREUNDER WITH RESPECT TO DEPOSITS PLACED BY THE GROUP WITH CNOOC FINANCE			
6	TO CONSIDER AND APPROVE THE PROPOSED ANNUAL CAPS FOR THE TRANSACTIONS WITH RESPECT TO DEPOSITS PLACED BY THE GROUP WITH CNOOC FINANCE UNDER THE FINANCIAL SERVICES AGREEMENT FOR THE THREE FINANCIAL YEARS COMMENCING ON 1 JANUARY 2021 AND ENDING ON 31 DECEMBER 2023 AS SET OUT IN THE CIRCULAR; AND THE BOARD IS HEREBY AUTHORIZED TO TAKE SUCH ACTIONS AS ARE NECESSARY TO IMPLEMENT THE PROPOSED ANNUAL CAPS FOR THE TRANSACTIONS WITH RESPECT TO DEPOSITS PLACED BY THE GROUP WITH CNOOC FINANCE UNDER THE FINANCIAL SERVICES AGREEMENT	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE ENTERING INTO OF THE FINANCE LEASE AGREEMENT BETWEEN THE COMPANY AND CNOOC LEASING DATED 23 OCTOBER 2020 AND THE TRANSACTIONS THEREUNDER, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR; AND THE BOARD IS HEREBY AUTHORIZED TO TAKE SUCH ACTIONS AS ARE NECESSARY TO IMPLEMENT THE FINANCE LEASE AGREEMENT AND THE TRANSACTIONS THEREUNDER	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE PROPOSED ANNUAL CAPS FOR THE TRANSACTIONS UNDER THE FINANCE LEASE AGREEMENT FOR THE THREE FINANCIAL YEARS COMMENCING ON 1 JANUARY 2021 AND ENDING ON 31 DECEMBER 2023 AS SET OUT IN THE CIRCULAR; AND THE BOARD IS HEREBY	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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AUTHORIZED TO TAKE SUCH ACTIONS AS  
ARE NECESSARY TO IMPLEMENT THE  
PROPOSED ANNUAL CAPS FOR THE  
TRANSACTIONS UNDER THE FINANCE  
LEASE AGREEMENT

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### CHINA BLUECHEMICAL LTD

Security: Y14251105

Ticker:

ISIN: CNE1000002D0

Agenda Number: 713871122

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200733.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200733.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200569.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200569.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE AUDITORS' REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO CONSIDER AND APPROVE THE PROPOSAL FOR DISTRIBUTION OF PROFIT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 AND THE DECLARATION OF THE COMPANY'S FINAL DIVIDENDS	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE BUDGET PROPOSALS OF THE COMPANY FOR THE YEAR OF 2021	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF BDO CHINA SHU LUN PAN CPAS AND BDO LIMITED AS THE DOMESTIC AND OVERSEAS AUDITORS OF THE COMPANY RESPECTIVELY FOR THE YEAR OF 2021 WITH A TERM UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THEIR REMUNERATION	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. WANG WEIMIN AS AN EXECUTIVE DIRECTOR, TO AUTHORISE THE EXECUTIVE DIRECTOR TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH MR. WANG WEIMIN, AND TO AUTHORISE THE BOARD, WHICH IN TURN WILL FURTHER DELEGATE THE REMUNERATION COMMITTEE OF THE BOARD TO DETERMINE HIS REMUNERATION	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. HOU XIAOFENG AS AN EXECUTIVE DIRECTOR, TO AUTHORISE THE CHAIRMAN TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH MR. HOU XIAOFENG, AND TO AUTHORISE THE BOARD, WHICH IN TURN WILL FURTHER DELEGATE THE REMUNERATION COMMITTEE OF THE BOARD TO DETERMINE HIS REMUNERATION	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. GUO XINJUN AS A NONEXECUTIVE DIRECTOR, TO AUTHORISE THE CHAIRMAN TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH MR. GUO XINJUN, AND TO AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION BASED ON THE RECOMMENDATION BY THE REMUNERATION COMMITTEE OF THE BOARD	Mgmt	Against	Against
10	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LIU ZHENYU AS A NONEXECUTIVE DIRECTOR, TO AUTHORISE THE CHAIRMAN TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH MR. LIU ZHENYU, AND TO AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION BASED ON THE RECOMMENDATION BY THE REMUNERATION COMMITTEE OF THE BOARD	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YU CHANGCHUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR, TO AUTHORISE THE CHAIRMAN TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH MR. YU CHANGCHUN AND TO AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION BASED ON THE RECOMMENDATION BY THE REMUNERATION COMMITTEE OF THE BOARD	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIN FENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR, TO AUTHORISE THE CHAIRMAN TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH MR. LIN FENG AND TO	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION BASED ON THE RECOMMENDATION BY THE REMUNERATION COMMITTEE OF THE BOARD			
13	TO CONSIDER AND APPROVE THE ELECTION OF MR. XIE DONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR, TO AUTHORISE THE CHAIRMAN TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH MR. XIE DONG AND TO AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION BASED ON THE RECOMMENDATION BY THE REMUNERATION COMMITTEE OF THE BOARD	Mgmt	For	For
14	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LIU JIANYAO AS A SUPERVISOR, TO AUTHORIZE THE CHAIRMAN TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH MR. LIU JIANYAO, AND TO AUTHORISE THE BOARD, WHICH IN TURN WILL FURTHER DELEGATE TO THE REMUNERATION COMMITTEE OF THE BOARD TO DETERMINE HIS REMUNERATION	Mgmt	For	For
15	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LI XIAOYU AS A SUPERVISOR, TO AUTHORIZE THE CHAIRMAN TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH MR. LI XIAOYU, AND TO AUTHORISE THE BOARD, WHICH IN TURN WILL FURTHER DELEGATE TO THE REMUNERATION COMMITTEE OF THE BOARD TO DETERMINE HIS REMUNERATION	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16	<p>TO CONSIDER AND APPROVE THE GRANTING OF A GENERAL MANDATE TO THE BOARD TO ISSUE DOMESTIC SHARES AND UNLISTED FOREIGN SHARES (THE "DOMESTIC SHARES") AND OVERSEAS LISTED FOREIGN SHARES (THE "H SHARES") OF THE COMPANY: "THAT: (A) THE BOARD BE AND IS HEREBY GRANTED, DURING THE RELEVANT PERIOD (AS DEFINED IN PARAGRAPH (B) BELOW), A GENERAL AND UNCONDITIONAL MANDATE TO SEPARATELY OR CONCURRENTLY ISSUE, ALLOT AND/OR DEAL WITH ADDITIONAL DOMESTIC SHARES AND/OR H SHARES, AND TO MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS WHICH WOULD OR MIGHT REQUIRE THE DOMESTIC SHARES AND/OR H SHARES TO BE ISSUED, ALLOTTED AND/OR DEALT WITH, SUBJECT TO THE FOLLOWING CONDITIONS: (I) SUCH MANDATE SHALL NOT EXTEND BEYOND THE RELEVANT PERIOD SAVE THAT THE BOARD MAY DURING THE RELEVANT PERIOD MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWERS AFTER THE END OF THE RELEVANT PERIOD; (II) THE NUMBER OF THE DOMESTIC SHARES AND H SHARES TO BE ISSUED, ALLOTTED AND/OR DEALT WITH OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ISSUED, ALLOTTED AND/OR DEALT WITH BY THE BOARD SHALL NOT EXCEED 20% OF EACH OF ITS EXISTING DOMESTIC SHARES AND H SHARES; AND (III) THE BOARD WILL ONLY EXERCISE ITS POWER UNDER SUCH MANDATE IN ACCORDANCE WITH THE COMPANY LAW OF THE PRC AND THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED (AS AMENDED FROM TIME TO TIME) OR APPLICABLE LAWS, RULES AND REGULATIONS OF OTHER GOVERNMENT OR REGULATORY BODIES AND ONLY IF ALL NECESSARY APPROVALS FROM THE CHINA SECURITIES REGULATORY COMMISSION AND/OR OTHER RELEVANT PRC GOVERNMENT AUTHORITIES ARE OBTAINED. (B) FOR THE PURPOSES OF</p>	Mgmt	For	For

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THIS SPECIAL RESOLUTION: "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS SPECIAL RESOLUTION UNTIL THE EARLIEST OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING OF THIS SPECIAL RESOLUTION; (II) THE EXPIRATION OF THE 12-MONTH PERIOD FOLLOWING THE PASSING OF THIS SPECIAL RESOLUTION; OR (III) THE DATE ON WHICH THE AUTHORITY GRANTED TO THE BOARD AS SET OUT IN THIS SPECIAL RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN A GENERAL MEETING, EXCEPT WHERE THE BOARD HAS RESOLVED TO ISSUE DOMESTIC SHARES AND/OR H SHARES DURING THE RELEVANT PERIOD AND THE SHARE ISSUANCE MAY HAVE TO BE CONTINUED OR IMPLEMENTED AFTER THE RELEVANT PERIOD. (C) CONTINGENT ON THE BOARD RESOLVING TO SEPARATELY OR CONCURRENTLY ISSUE THE DOMESTIC SHARES AND H SHARES PURSUANT TO PARAGRAPH (A) OF THIS SPECIAL RESOLUTION, THE BOARD BE AUTHORISED TO INCREASE THE REGISTERED CAPITAL OF THE COMPANY TO REFLECT THE NUMBER OF SUCH SHARES AUTHORISED TO BE ISSUED BY THE COMPANY PURSUANT TO PARAGRAPH (A) OF THIS SPECIAL RESOLUTION AND TO MAKE SUCH APPROPRIATE AND NECESSARY AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS THEY THINK FIT TO REFLECT SUCH INCREASES IN THE REGISTERED CAPITAL OF THE COMPANY AND TO TAKE ANY OTHER ACTION AND COMPLETE ANY FORMALITY REQUIRED TO EFFECT THE SEPARATE OR CONCURRENT ISSUANCE OF THE DOMESTIC SHARES AND H SHARES PURSUANT TO PARAGRAPH (A) OF THIS SPECIAL RESOLUTION AND THE INCREASE IN THE REGISTERED CAPITAL OF THE COMPANY."



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
17	<p>TO CONSIDER AND APPROVE THE GRANTING OF A GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES, DURING THE RELEVANT PERIOD (AS DEFINED IN PARAGRAPH (C) BELOW): "THAT: (A) BY REFERENCE TO MARKET CONDITIONS AND IN ACCORDANCE WITH NEEDS OF THE COMPANY, REPURCHASE THE H SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE H SHARES IN ISSUE AND HAVING NOT BEEN REPURCHASED AT THE TIME WHEN THIS RESOLUTION IS PASSED AT ANNUAL GENERAL MEETING AND THE RELEVANT RESOLUTIONS ARE PASSED AT CLASS MEETINGS OF SHAREHOLDERS; (B) THE BOARD BE AUTHORISED TO (INCLUDING BUT NOT LIMITED TO THE FOLLOWING): (I) DETERMINE DETAILED REPURCHASE PLAN, INCLUDING BUT NOT LIMITED TO REPURCHASE PRICE, NUMBER OF SHARES TO REPURCHASE, TIMING OF REPURCHASE AND PERIOD OF REPURCHASE, ETC.; (II) OPEN OVERSEAS SHARE ACCOUNTS AND CARRY OUT THE FOREIGN EXCHANGE APPROVAL AND THE FOREIGN EXCHANGE CHANGE REGISTRATION PROCEDURES IN RELATION TO TRANSMISSION OF REPURCHASE FUND OVERSEAS; AND (III) CARRY OUT CANCELLATION PROCEDURES FOR REPURCHASED SHARES, REDUCE REGISTERED CAPITAL OF THE COMPANY IN ORDER TO REFLECT THE AMOUNT OF SHARES REPURCHASED IN ACCORDANCE WITH THE AUTHORISATION RECEIVED BY THE BOARD UNDER PARAGRAPH (A) OF THIS SPECIAL RESOLUTION AND MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IT THOUGHT FIT AND NECESSARY IN ORDER TO REFLECT THE REDUCTION OF THE REGISTERED CAPITAL OF THE COMPANY AND CARRY OUT ANY OTHER NECESSARY ACTIONS AND DEAL WITH ANY NECESSARY MATTERS IN ORDER TO REPURCHASE RELEVANT SHARES IN ACCORDANCE WITH PARAGRAPH (A) OF THIS SPECIAL RESOLUTION. (C) FOR THE PURPOSES OF THIS SPECIAL RESOLUTION,</p>	Mgmt	For	For

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"RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS SPECIAL RESOLUTION UNTIL THE EARLIEST OF: (I) THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR 2021; (II) THE EXPIRATION OF THE 12-MONTH PERIOD FOLLOWING THE PASSING OF THIS SPECIAL RESOLUTION AT THE 2020 AGM AND THE PASSING OF THE RELEVANT RESOLUTION BY THE SHAREHOLDERS OF THE COMPANY AT THEIR RESPECTIVE CLASS MEETING; OR (III) THE DATE ON WHICH THE AUTHORITY CONFERRED TO THE BOARD BY THIS SPECIAL RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF SHAREHOLDERS AT A GENERAL MEETING, OR A SPECIAL RESOLUTION OF SHAREHOLDERS AT THEIR RESPECTIVE CLASS MEETING, EXCEPT WHERE THE BOARD HAS RESOLVED TO REPURCHASE H SHARES DURING THE RELEVANT PERIOD AND SUCH SHARE REPURCHASE PLAN MAY HAVE TO BE CONTINUED OR IMPLEMENTED AFTER THE RELEVANT PERIOD."

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## 2Y61 JHF Hedged Equity & Income Fund

### CHINA BLUECHEMICAL LTD

Security: Y14251105

Ticker:

ISIN: CNE1000002D0

Agenda Number: 713892873

Meeting Type: CLS

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200593.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200593.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200743.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200743.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE GRANTING OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO REPURCHASE H SHARES, DURING THE RELEVANT PERIOD (AS DEFINED IN PARAGRAPH (C) BELOW): "THAT: (A) BY REFERENCE TO MARKET CONDITIONS AND IN ACCORDANCE WITH NEEDS OF THE COMPANY, REPURCHASE THE H SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE H SHARES IN ISSUE AND HAVING NOT BEEN REPURCHASED AT THE TIME WHEN THIS RESOLUTION IS PASSED AT ANNUAL GENERAL MEETING AND THE RELEVANT RESOLUTIONS ARE PASSED AT CLASS MEETINGS OF SHAREHOLDERS; (B) THE BOARD BE AUTHORISED TO (INCLUDING BUT NOT LIMITED TO THE FOLLOWING): (I) DETERMINE DETAILED REPURCHASE PLAN, INCLUDING BUT NOT LIMITED TO REPURCHASE PRICE, NUMBER OF SHARES TO REPURCHASE, TIMING OF REPURCHASE AND PERIOD OF REPURCHASE, ETC.; (II) OPEN OVERSEAS SHARE ACCOUNTS AND	Mgmt	For	For

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	<p>CARRY OUT THE FOREIGN EXCHANGE APPROVAL AND THE FOREIGN EXCHANGE CHANGE REGISTRATION PROCEDURES IN RELATION TO TRANSMISSION OF REPURCHASE FUND OVERSEAS; AND (III) CARRY OUT CANCELLATION PROCEDURES FOR REPURCHASED SHARES, REDUCE REGISTERED CAPITAL OF THE COMPANY IN ORDER TO REFLECT THE AMOUNT OF SHARES REPURCHASED IN ACCORDANCE WITH THE AUTHORISATION RECEIVED BY THE BOARD UNDER PARAGRAPH (A) OF THIS SPECIAL RESOLUTION AND MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IT THOUGHT FIT AND NECESSARY IN ORDER TO REFLECT THE REDUCTION OF THE REGISTERED CAPITAL OF THE COMPANY AND CARRY OUT ANY OTHER NECESSARY ACTIONS AND DEAL WITH ANY NECESSARY MATTERS IN ORDER TO REPURCHASE RELEVANT SHARES IN ACCORDANCE WITH PARAGRAPH (A) OF THIS SPECIAL RESOLUTION. (C) FOR THE PURPOSES OF THIS SPECIAL RESOLUTION, "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS SPECIAL RESOLUTION UNTIL THE EARLIEST OF: (I) THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR 2021; (II) THE EXPIRATION OF THE 12-MONTH PERIOD FOLLOWING THE PASSING OF THIS SPECIAL RESOLUTION AT THE 2020 ANNUAL GENERAL MEETING OF THE COMPANY AND THE PASSING OF THE RELEVANT RESOLUTION BY THE SHAREHOLDERS OF THE COMPANY AT THEIR RESPECTIVE CLASS MEETING; OR (III) THE DATE ON WHICH THE AUTHORITY CONFERRED TO THE BOARD BY THIS SPECIAL RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF SHAREHOLDERS AT A GENERAL MEETING, OR A SPECIAL RESOLUTION OF SHAREHOLDERS AT THEIR RESPECTIVE CLASS MEETING, EXCEPT WHERE THE BOARD HAS RESOLVED TO REPURCHASE</p>			

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H SHARES DURING THE RELEVANT PERIOD AND SUCH SHARE REPURCHASE PLAN MAY HAVE TO BE CONTINUED OR IMPLEMENTED AFTER THE RELEVANT PERIOD

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## 2Y61 JHF Hedged Equity & Income Fund

### CHINA FORTUNE LAND DEVELOPMENT CO LTD

Security: Y98912101

Ticker:

ISIN: CNE000001GG8

Agenda Number: 712903409

Meeting Type: EGM

Meeting Date: 14-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROVISION OF GUARANTEE FOR SUBORDINATE COMPANIES	Mgmt	Against	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### CHINA FORTUNE LAND DEVELOPMENT CO LTD

Security: Y98912101

Ticker:

ISIN: CNE000001GG8

Agenda Number: 712942196

Meeting Type: EGM

Meeting Date: 28-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	OVERSEAS BOND ISSUANCE OF SUBORDINATED COMPANIES AND PROVISION OF GUARANTEE	Mgmt	Against	Against
2	CONNECTED TRANSACTION REGARDING FINANCING OF PERPETUAL BONDS TO A BANK	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### CHINA FORTUNE LAND DEVELOPMENT CO LTD

Security: Y98912101

Ticker:

ISIN: CNE000001GG8

Agenda Number: 712984295

Meeting Type: EGM

Meeting Date: 11-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Mgmt	Against	Against



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## 2Y61 JHF Hedged Equity & Income Fund

### CHINA FORTUNE LAND DEVELOPMENT CO LTD

Security: Y98912101

Ticker:

ISIN: CNE000001GG8

Agenda Number: 713020369

Meeting Type: EGM

Meeting Date: 25-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ASSETS SECURITIZATION BY THE COMPANY OR SUBSIDIARIES	Mgmt	For	For
2	PUBLIC ISSUANCE OF CORPORATE BONDS BY SUBSIDIARIES	Mgmt	For	For
3	PROVISION OF GUARANTEE FOR SUBORDINATE COMPANIES	Mgmt	Against	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### CHINA FORTUNE LAND DEVELOPMENT CO LTD

Security: Y98912101

Ticker:

ISIN: CNE000001GG8

Agenda Number: 713066276

Meeting Type: EGM

Meeting Date: 15-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CANCELLATION OF SOME STOCK OPTIONS, AND REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Mgmt	For	For
2	ADJUSTMENT OF THE GUARANTEE AUTHORIZATION IN THE SECOND HALF OF 2020	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### CHINA FORTUNE LAND DEVELOPMENT CO LTD

Security: Y98912101

Ticker:

ISIN: CNE000001GG8

Agenda Number: 713159956

Meeting Type: EGM

Meeting Date: 15-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROVISION OF GUARANTEE FOR JOINT STOCK COMPANIES	Mgmt	Against	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### CHINA MACHINERY ENGINEERING CORPORATION

Security: Y1501U108

Ticker:

ISIN: CNE100001NP4

Agenda Number: 713088195

Meeting Type: EGM

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0907/2020090701256.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0907/2020090701256.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0907/2020090701254.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0907/2020090701254.pdf</a>	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF MR. MA JIAN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY (THE "NED")	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF MR. ZHANG ZHIYU AS A NED	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF MR. WANG YUQI AS A NED	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF MR. ZHANG HONG AS A SUPERVISOR OF THE COMPANY	Mgmt	Against	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### CHINA MACHINERY ENGINEERING CORPORATION

Security: Y1501U108

Ticker:

ISIN: CNE100001NP4

Agenda Number: 713404642

Meeting Type: EGM

Meeting Date: 18-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1119/2020111901112.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1119/2020111901112.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1119/2020111901114.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1119/2020111901114.pdf</a>	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF MS. AI WEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2	TO APPROVE, CONFIRM AND RATIFY THE 2021-2023 PROVISION OF ENGINEERING SERVICES AND PRODUCTS AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, AND THE RELATED ANNUAL CAPS	Mgmt	For	For
3	TO APPROVE, CONFIRM AND RATIFY THE 2021-2023 RECEIPT OF ENGINEERING SERVICES AND PRODUCTS AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, AND THE RELATED ANNUAL CAPS	Mgmt	For	For
4	TO APPROVE, CONFIRM AND RATIFY THE 2021-2023 FINANCIAL SERVICES AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, AND THE RELATED ANNUAL CAPS	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### CHINA MACHINERY ENGINEERING CORPORATION

Security: Y1501U108

Ticker:

ISIN: CNE100001NP4

Agenda Number: 714232523

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0527/2021052700830.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0527/2021052700830.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0527/2021052700806.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0527/2021052700806.pdf</a>	Non-Voting		
1	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE WORK REPORT OF THE SUPERVISORY BOARD OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE NO PROFITS DISTRIBUTION PLAN OF THE COMPANY FOR YEAR OF 2020	Mgmt	For	For
5	TO RE-APPOINT ERNST & YOUNG AND ERNST & YOUNG HUA MING LLP (SPECIAL GENERAL PARTNERSHIP) AS THE INTERNATIONAL AUDITOR AND THE DOMESTIC AUDITOR OF THE COMPANY FOR YEAR OF 2021, RESPECTIVELY, TO HOLD OFFICE UNTIL THE CONCLUSION	Mgmt	For	For

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	OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD TO DETERMINE THEIR REMUNERATIONS FOR THE YEAR OF 2021			
6	TO CONSIDER AND APPROVE THE PROPOSALS (IF ANY) PUT FORWARD AT THE AGM BY SHAREHOLDER(S) OF THE COMPANY HOLDING 3% OR MORE OF THE SHARES OF THE COMPANY CARRYING THE RIGHT TO VOTE THEREAT	Mgmt	Against	Against

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### CHINA MERCHANTS BANK CO LTD

Security: Y14896115

Ticker:

ISIN: CNE1000002M1

Agenda Number: 714215793

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0525/2021052500538.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0525/2021052500538.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0525/2021052500560.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0525/2021052500560.pdf</a>	Non-Voting		
1	WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2020	Mgmt	For	For
2	WORK REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2020	Mgmt	For	For
3	ANNUAL REPORT FOR THE YEAR 2020 (INCLUDING THE AUDITED FINANCIAL REPORT)	Mgmt	For	For
4	AUDITED FINANCIAL STATEMENTS FOR THE YEAR 2020	Mgmt	For	For
5	PROPOSAL REGARDING THE PROFIT APPROPRIATION PLAN FOR THE YEAR 2020 (INCLUDING THE DISTRIBUTION OF FINAL DIVIDEND)	Mgmt	For	For
6	RESOLUTION REGARDING THE ENGAGEMENT OF ACCOUNTING FIRMS FOR THE YEAR 2021	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	RELATED PARTY TRANSACTION REPORT FOR THE YEAR 2020	Mgmt	For	For
8	RESOLUTION REGARDING ELECTION OF MR. LI CHAOXIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
9	RESOLUTION REGARDING ELECTION OF MR. SHI YONGDONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
10	RESOLUTION REGARDING ELECTION OF MR. GUO XIKUN AS A SHAREHOLDER SUPERVISOR OF THE COMPANY	Mgmt	For	For
11	MEDIUM-TERM CAPITAL MANAGEMENT PLAN FOR 2021-2023	Mgmt	For	For
12	RESOLUTION REGARDING THE REDEMPTION OF CAPITAL BONDS	Mgmt	For	For
13	PROPOSAL REGARDING THE AUTHORISATION TO ISSUE CAPITAL BONDS	Mgmt	For	For
14	PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE SHARES AND/OR DEAL WITH SHARE OPTIONS	Mgmt	Against	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### CHINA MERCHANTS PORT HOLDINGS COMPANY LTD

Security: Y1489Q103

Ticker:

ISIN: HK0144000764

Agenda Number: 714020170

Meeting Type: AGM

Meeting Date: 01-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042800873.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042800873.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042800741.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0428/2021042800741.pdf</a>	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF 51 HK CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 IN SCRIP FORM WITH CASH OPTION	Mgmt	For	For
3.A.A	TO RE-ELECT MR. LIU WEIWU AS A DIRECTOR	Mgmt	For	For
3.A.B	TO RE-ELECT MR. XIONG XIANLIANG AS A DIRECTOR	Mgmt	For	For
3.A.C	TO RE-ELECT MR. GE LEFU AS A DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.A.D	TO RE-ELECT MR. WANG ZHIXIAN AS A DIRECTOR	Mgmt	For	For
3.A.E	TO RE-ELECT MR. ZHENG SHAOPING AS A DIRECTOR	Mgmt	Against	Against
3.B	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Mgmt	For	For
5.A	TO GRANT A MANDATE TO THE DIRECTORS TO GRANT OPTIONS UNDER THE SHARE OPTION SCHEME AS SET OUT IN ITEM 5A OF THE AGM NOTICE	Mgmt	For	For
5.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT SHARES AS SET OUT IN ITEM 5B OF THE AGM NOTICE	Mgmt	For	For
5.C	TO GRANT A GENERAL MANDATE TO THE DIRECTORS FOR THE BUY-BACK OF SHARES AS SET OUT IN ITEM 5C OF THE AGM NOTICE	Mgmt	For	For
5.D	TO ADD THE NUMBER OF THE SHARES BOUGHT BACK UNDER RESOLUTION NO. 5C TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 5B	Mgmt	Against	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO

Security: Y14907102

Ticker:

ISIN: CNE100002FC6

Agenda Number: 714268605

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 WORK REPORT OF THE BOARD OF DIRECTORS	Mgmt	For	For
2	2020 WORK REPORT OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
3	2020 FINANCIAL REPORT	Mgmt	For	For
4	2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Mgmt	For	For
5	2020 ANNUAL REPORT AND ITS SUMMARY	Mgmt	For	For
6	REAPPOINTMENT OF EXTERNAL AUDIT FIRM	Mgmt	Against	Against
7	2021 CONTINUING CONNECTED TRANSACTIONS	Mgmt	For	For
8	GENERAL AUTHORIZATION REGARDING BOND PRODUCTS ISSUANCE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	CONNECTED TRANSACTIONS REGARDING 2021 DEPOSITS IN AND LOANS FROM A BANK	Mgmt	For	For
10	PROVISION OF GUARANTEE QUOTA FOR CONTROLLED SUBSIDIARIES	Mgmt	Against	Against
11	PROVISION OF GUARANTEE QUOTA FOR JOINT VENTURES	Mgmt	For	For
12	AUTHORIZATION TO PROVIDE FINANCIAL AID TO PROJECT COMPANIES	Mgmt	Abstain	Against
13	RENEWAL OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Mgmt	For	For
14	CONNECTED TRANSACTION REGARDING A FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Mgmt	For	For
15	CONNECTED TRANSACTION REGARDING A CHARITABLE DONATION TO A FOUNDATION	Mgmt	For	For
16	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### CHINA REINSURANCE (GROUP) CORP.

Security: Y1R0AJ109

Ticker:

ISIN: CNE100002342

Agenda Number: 713646694

Meeting Type: EGM

Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0302/2021030200012.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0302/2021030200012.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0302/2021030200010.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0302/2021030200010.pdf</a>	Non-Voting		
1	RESOLUTION ON THE ELECTION OF MS. XIONG LIANHUA AS A SUPERVISOR FOR THE FOURTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Mgmt	Against	Against
2	RESOLUTION ON MATTERS REGARDING REMUNERATION OF RELEVANT DIRECTORS AND SUPERVISORS OF THE COMPANY FOR THE YEAR 2019	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### CHINA REINSURANCE (GROUP) CORP.

Security: Y1R0AJ109

Ticker:

ISIN: CNE100002342

Agenda Number: 714129283

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0509/2021050900017.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0509/2021050900017.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0509/2021050900031.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0509/2021050900031.pdf</a>	Non-Voting		
1	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHUANG QIANZHI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE FINAL FINANCIAL ACCOUNTS REPORT FOR THE YEAR 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR THE YEAR 2020	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE INVESTMENT BUDGET FOR FIXED ASSETS FOR THE YEAR 2021	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO CONSIDER AND APPROVE THE ENGAGEMENT OF STATUTORY FINANCIAL REPORTING AUDITORS AND RELATED FEES FOR THE YEAR 2021	Mgmt	For	For



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## 2Y61 JHF Hedged Equity & Income Fund

### CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED

Security: Y149A3100

Ticker:

ISIN: CNE100000G29

Agenda Number: 713577205

Meeting Type: EGM

Meeting Date: 22-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	REAPPOINT THE AUDITOR OF THE COMPANY FOR 2020	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED

Security: Y149A3100

Ticker:

ISIN: CNE100000G29

Agenda Number: 713978041

Meeting Type: AGM

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 WORK REPORT OF THE BOARD OF DIRECTORS	Mgmt	For	For
2	2020 WORK REPORT OF THE SUPERVISORY COMMITTEE	Mgmt	Abstain	Against
3	2020 WORK REPORT OF INDEPENDENT DIRECTORS	Mgmt	For	For
4	2020 ANNUAL ACCOUNTS	Mgmt	For	For
5	2020 ANNUAL REPORT AND ITS SUMMARY	Mgmt	For	For
6	2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Mgmt	For	For
7	2021 GUARANTEE PLAN	Mgmt	For	For
8	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED

Security: Y149A3100

Ticker:

ISIN: CNE100000G29

Agenda Number: 714178236

Meeting Type: EGM

Meeting Date: 31-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG	Mgmt	For	For
2.1	PLAN FOR H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE: STOCK TYPE AND PAR VALUE	Mgmt	For	For
2.2	PLAN FOR H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE: ISSUING DATE	Mgmt	For	For
2.3	PLAN FOR H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE: ISSUING METHOD	Mgmt	For	For
2.4	PLAN FOR H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE: ISSUING SCALE	Mgmt	For	For
2.5	PLAN FOR H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE: PRICING METHOD	Mgmt	For	For
2.6	PLAN FOR H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE: ISSUING TARGETS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.7	PLAN FOR H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE: ISSUING PRINCIPLES	Mgmt	For	For
3	PLAN FOR THE USE OF RAISED FUNDS FROM THE H-SHARE OFFERING	Mgmt	For	For
4	PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING	Mgmt	For	For
5	THE VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING	Mgmt	For	For
6	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE ISSUANCE OF H-SHARES AND LISTING ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE	Mgmt	For	For
7	BY-ELECTION OF INDEPENDENT DIRECTORS	Mgmt	For	For
8	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Mgmt	Abstain	Against
9	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For
10	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Mgmt	For	For
12	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
13	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE AUDIT COMMITTEE OF THE BOARD	Mgmt	Against	Against
14	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE NOMINATION COMMITTEE OF THE BOARD	Mgmt	Against	Against
15	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE REMUNERATION AND APPRAISAL COMMITTEE OF THE BOARD	Mgmt	Against	Against
16	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE STRATEGY COMMITTEE OF THE BOARD	Mgmt	Against	Against

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### CHIYODA CORPORATION

Security: J06237101

Ticker:

ISIN: JP3528600004

Agenda Number: 714242497

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Eliminate the Articles Related to Counselors and/or Advisors	Mgmt	For	For
3.1	Appoint a Director who is not Audit and Supervisory Committee Member Santo, Masaji	Mgmt	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Tarutani, Koji	Mgmt	For	For
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Kazama, Tsunenori	Mgmt	For	For
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Matsunaga, Aiichiro	Mgmt	For	For
3.5	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Nobuo	Mgmt	For	For
3.6	Appoint a Director who is not Audit and Supervisory Committee Member Sakakida, Masakazu	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.7	Appoint a Director who is not Audit and Supervisory Committee Member Ishikawa, Masao	Mgmt	For	For
3.8	Appoint a Director who is not Audit and Supervisory Committee Member Matsukawa, Ryo	Mgmt	For	For
4	Appoint a Director who is Audit and Supervisory Committee Member Torii, Shingo	Mgmt	For	For
5	Approve Details of the Compensation to be received by Directors	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### CHUBU STEEL PLATE CO.,LTD.

Security: J06720106

Ticker:

ISIN: JP3524600008

Agenda Number: 714272488

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Increase the Board of Directors Size, Adopt Reduction of Liability System for Directors, Transition to a Company with Supervisory Committee	Mgmt	For	For
3.1	Appoint a Director who is not Audit and Supervisory Committee Member Shigematsu, Kumio	Mgmt	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Teramoto, Hitoshi	Mgmt	For	For
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Koji	Mgmt	For	For
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Komura, Shinji	Mgmt	For	For
3.5	Appoint a Director who is not Audit and Supervisory Committee Member Matsuda, Susumu	Mgmt	For	For
3.6	Appoint a Director who is not Audit and Supervisory Committee Member Miyahana, Hideki	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.7	Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Takahiro	Mgmt	For	For
4.1	Appoint a Director who is Audit and Supervisory Committee Member Kobayashi, Hiroya	Mgmt	For	For
4.2	Appoint a Director who is Audit and Supervisory Committee Member Nomura, Yasuhiro	Mgmt	For	For
4.3	Appoint a Director who is Audit and Supervisory Committee Member Nishigaki, Makoto	Mgmt	For	For
4.4	Appoint a Director who is Audit and Supervisory Committee Member Iwata, Hiroko	Mgmt	For	For
5	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Mgmt	For	For
6	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Mgmt	For	For
7	Approve Details of the Restricted-Share Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Mgmt	For	For
8	Approve Continuance of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Mgmt	Against	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### CHUGAI PHARMACEUTICAL CO.,LTD.

Security: J06930101

Ticker:

ISIN: JP3519400000

Agenda Number: 713618760

Meeting Type: AGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Oku, Masayuki	Mgmt	For	For
2.2	Appoint a Director Ichimaru, Yoichiro	Mgmt	For	For
2.3	Appoint a Director Christoph Franz	Mgmt	For	For
2.4	Appoint a Director William N. Anderson	Mgmt	For	For
2.5	Appoint a Director James H. Sabry	Mgmt	For	For
3	Appoint a Corporate Auditor Ohashi, Yoshiaki	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### CIMB GROUP HOLDINGS BHD

Security: Y1636J101

Ticker:

ISIN: MYL102300000

Agenda Number: 713709066

Meeting Type: AGM

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RE-ELECT THE DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 81 OF THE COMPANY'S CONSTITUTION: DATUK MOHD NASIR AHMAD	Mgmt	For	For
2	TO RE-ELECT THE DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 81 OF THE COMPANY'S CONSTITUTION: MR. ROBERT NEIL COOMBE	Mgmt	For	For
3	TO RE-ELECT THE DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 81 OF THE COMPANY'S CONSTITUTION: ENCIK AFZAL ABDUL RAHIM	Mgmt	Against	Against
4	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 88 OF THE COMPANY'S CONSTITUTION: DATO' ABDUL RAHMAN AHMAD	Mgmt	For	For
5	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 88 OF THE COMPANY'S CONSTITUTION: MS. SERENA TAN MEI SHWEN	Mgmt	For	For
6	TO APPROVE THE PAYMENT OF NON-EXECUTIVE DIRECTORS' FEES WITH EFFECT FROM THE 64TH AGM UNTIL THE NEXT AGM OF THE COMPANY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TO APPROVE THE PAYMENT OF ALLOWANCES AND BENEFITS PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY UP TO AN AMOUNT OF RM3,895,000 FROM THE 64TH AGM UNTIL THE NEXT AGM OF THE COMPANY	Mgmt	Against	Against
8	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
9	PROPOSED RENEWAL OF THE AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE SHARES	Mgmt	For	For
10	PROPOSED RENEWAL OF THE AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE NEW ORDINARY SHARES IN THE COMPANY (CIMB SHARES) IN RELATION TO THE DIVIDEND REINVESTMENT SCHEME THAT PROVIDES THE SHAREHOLDERS OF THE COMPANY WITH THE OPTION TO ELECT TO REINVEST THEIR CASH DIVIDEND ENTITLEMENTS IN NEW ORDINARY SHARES IN THE COMPANY (DRS)	Mgmt	For	For
11	PROPOSED RENEWAL OF THE AUTHORITY TO PURCHASE OWN SHARES	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### CIMB GROUP HOLDINGS BHD

Security: Y1636J101

Ticker:

ISIN: MYL102300000

Agenda Number: 713759504

Meeting Type: EGM

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROPOSED ESTABLISHMENT OF A LONG TERM INCENTIVE PLAN, WHICH COMPRISES THE PROPOSED EMPLOYEE SHARE OPTION SCHEME ("PROPOSED ESOS") AND THE PROPOSED SHARE GRANT PLAN ("PROPOSED SGP"), OF UP TO 2.5% OF THE ISSUED SHARE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES, IF ANY) AT ANY POINT IN TIME DURING THE DURATION OF THE LONG TERM INCENTIVE PLAN, FOR THE ELIGIBLE EXECUTIVE DIRECTORS AND EMPLOYEES OF THE COMPANY AND ITS SUBSIDIARY COMPANIES ("GROUP"), WHICH ARE NOT DORMANT, WHO FULFIL THE ELIGIBILITY CRITERIA AS SET OUT IN THE BY-LAWS OF THE LONG TERM INCENTIVE PLAN ("PROPOSED LTIP")	Mgmt	For	For
2	PROPOSED ALLOCATION OF LTIP AWARDS TO DATO' ABDUL RAHMAN AHMAD	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### CISCO SYSTEMS, INC.

Security: 17275R102

Ticker: CSCO

ISIN: US17275R1023

Agenda Number: 935287498

Meeting Type: Annual

Meeting Date: 10-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: M. Michele Burns	Mgmt	For	For
1b.	Election of Director: Wesley G. Bush	Mgmt	For	For
1c.	Election of Director: Michael D. Capellas	Mgmt	For	For
1d.	Election of Director: Mark Garrett	Mgmt	For	For
1e.	Election of Director: Dr. Kristina M. Johnson	Mgmt	For	For
1f.	Election of Director: Roderick C. McGeary	Mgmt	For	For
1g.	Election of Director: Charles H. Robbins	Mgmt	For	For
1h.	Election of Director: Arun Sarin	Mgmt	Abstain	Against
1i.	Election of Director: Brenton L. Saunders	Mgmt	For	For
1j.	Election of Director: Dr. Lisa T. Su	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Approval of the reincorporation of Cisco from California to Delaware.	Mgmt	For	For
3.	Approval of amendment and restatement of the 2005 Stock Incentive Plan.	Mgmt	For	For
4.	Approval, on an advisory basis, of executive compensation.	Mgmt	For	For
5.	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2021.	Mgmt	For	For
6.	Approval to have Cisco's Board adopt a policy to have an independent Board chairman.	Shr	For	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### CITIZEN WATCH CO.,LTD.

Security: J0793Q103

Ticker:

ISIN: JP3352400000

Agenda Number: 714243968

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Sato, Toshihiko	Mgmt	For	For
2.2	Appoint a Director Furukawa, Toshiyuki	Mgmt	For	For
2.3	Appoint a Director Nakajima, Keiichi	Mgmt	For	For
2.4	Appoint a Director Shirai, Shinji	Mgmt	For	For
2.5	Appoint a Director Oji, Yoshitaka	Mgmt	For	For
2.6	Appoint a Director Miyamoto, Yoshiaki	Mgmt	For	For
2.7	Appoint a Director Terasaka, Fumiaki	Mgmt	For	For
2.8	Appoint a Director Kuboki, Toshiko	Mgmt	For	For
2.9	Appoint a Director Osawa, Yoshio	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Appoint a Corporate Auditor Takada, Yoshio	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### CK ASSET HOLDINGS LIMITED

Security: G2177B101

Ticker:

ISIN: KYG2177B1014

Agenda Number: 713870904

Meeting Type: AGM

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200713.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200713.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200681.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0412/2021041200681.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For
3.1	TO ELECT MR. IP TAK CHUEN, EDMOND AS DIRECTOR	Mgmt	For	For
3.2	TO ELECT MR. CHOW WAI KAM, RAYMOND AS DIRECTOR	Mgmt	For	For
3.3	TO ELECT MS. WOO CHIA CHING, GRACE AS DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.4	TO ELECT MR. CHOW NIN MOW, ALBERT AS DIRECTOR	Mgmt	For	For
3.5	TO ELECT MR. DONALD JEFFREY ROBERTS AS DIRECTOR	Mgmt	For	For
3.6	TO ELECT MR. STEPHEN EDWARD BRADLEY AS DIRECTOR	Mgmt	For	For
4	TO APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
5.1	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Mgmt	For	For
5.2	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### CK ASSET HOLDINGS LIMITED

Security: G2177B101

Ticker:

ISIN: KYG2177B1014

Agenda Number: 713988232

Meeting Type: EGM

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600878.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600878.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600942.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600942.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE THE SHARE PURCHASE AGREEMENT AND THE PROPOSED ACQUISITION, WHICH ALSO CONSTITUTES A SPECIAL DEAL UNDER RULE 25 OF THE TAKEOVERS CODE, AND TO GRANT THE SPECIFIC MANDATE TO ALLOT AND ISSUE THE CONSIDERATION SHARES PURSUANT TO THE TERMS AND CONDITIONS OF THE SHARE PURCHASE AGREEMENT, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF THE EXTRAORDINARY GENERAL MEETING	Mgmt	For	For
2	TO APPROVE THE CONDITIONAL CASH OFFER BY HSBC ON BEHALF OF THE COMPANY TO BUY BACK FOR CANCELLATION UP TO 380,000,000 SHARES AT A PRICE OF HKD 51.00 PER SHARE IN CASH AND SUBJECT TO THE TERMS AND CONDITIONS SET OUT IN THE CIRCULAR AND OFFER DOCUMENT AND THE ACCOMPANYING ACCEPTANCE FORM	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO APPROVE THE WHITEWASH WAIVER WAIVING ANY OBLIGATION ON THE PART OF LKSF TO MAKE A MANDATORY GENERAL OFFER FOR ALL OF THE SHARES OF THE COMPANY NOT ALREADY OWNED OR AGREED TO BE ACQUIRED BY THE CONTROLLING SHAREHOLDER GROUP AS A RESULT OF (I) THE ALLOTMENT AND ISSUE OF THE CONSIDERATION SHARES TO LKSF AND (II) THE SHARE BUY-BACK OFFER, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF EXTRAORDINARY GENERAL MEETING	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### CME GROUP INC.

Security: 12572Q105

Ticker: CME

ISIN: US12572Q1058

Agenda Number: 935359340

Meeting Type: Annual

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Equity Director: Terrence A. Duffy	Mgmt	For	For
1B.	Election of Equity Director: Timothy S. Bitsberger	Mgmt	For	For
1C.	Election of Equity Director: Charles P. Carey	Mgmt	For	For
1D.	Election of Equity Director: Dennis H. Chookaszian	Mgmt	For	For
1E.	Election of Equity Director: Bryan T. Durkin	Mgmt	For	For
1F.	Election of Equity Director: Ana Dutra	Mgmt	For	For
1G.	Election of Equity Director: Martin J. Gepsman	Mgmt	For	For
1H.	Election of Equity Director: Larry G. Gerdes	Mgmt	For	For
1I.	Election of Equity Director: Daniel R. Glickman	Mgmt	For	For
1J.	Election of Equity Director: Daniel G. Kaye	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Equity Director: Phyllis M. Lockett	Mgmt	For	For
1L.	Election of Equity Director: Deborah J. Lucas	Mgmt	For	For
1M.	Election of Equity Director: Terry L. Savage	Mgmt	For	For
1N.	Election of Equity Director: Rahael Seifu	Mgmt	For	For
1O.	Election of Equity Director: William R. Shepard	Mgmt	For	For
1P.	Election of Equity Director: Howard J. Siegel	Mgmt	For	For
1Q.	Election of Equity Director: Dennis A. Suskind	Mgmt	For	For
2.	Ratification of the appointment of Ernst & Young as our independent registered public accounting firm for 2021.	Mgmt	For	For
3.	Advisory vote on the compensation of our named executive officers.	Mgmt	Against	Against

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### CMIC HOLDINGS CO.,LTD.

Security: J0813Z109

Ticker:

ISIN: JP3359000001

Agenda Number: 713408955

Meeting Type: AGM

Meeting Date: 16-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Nakamura, Kazuo	Mgmt	For	For
1.2	Appoint a Director Oishi, Keiko	Mgmt	For	For
1.3	Appoint a Director Fujieda, Toru	Mgmt	For	For
1.4	Appoint a Director Mochizuki, Wataru	Mgmt	For	For
1.5	Appoint a Director Matsukawa, Makoto	Mgmt	For	For
1.6	Appoint a Director Kuwajima, Yoichi	Mgmt	For	For
1.7	Appoint a Director Hamaura, Takeshi	Mgmt	For	For
1.8	Appoint a Director Nakamura, Akira	Mgmt	For	For
1.9	Appoint a Director Iwasaki, Masaru	Mgmt	For	For
1.10	Appoint a Director Karasawa, Takeshi	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	Appoint a Director Kawai, Eriko	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### CMS ENERGY CORPORATION

Security: 125896100

Ticker: CMS

ISIN: US1258961002

Agenda Number: 935361597

Meeting Type: Annual

Meeting Date: 07-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Jon E. Barfield	Mgmt	For	For
1b.	Election of Director: Deborah H. Butler	Mgmt	For	For
1c.	Election of Director: Kurt L. Darrow	Mgmt	For	For
1d.	Election of Director: William D. Harvey	Mgmt	For	For
1e.	Election of Director: Garrick J. Rochow	Mgmt	For	For
1f.	Election of Director: John G. Russell	Mgmt	For	For
1g.	Election of Director: Suzanne F. Shank	Mgmt	For	For
1h.	Election of Director: Myrna M. Soto	Mgmt	For	For
1i.	Election of Director: John G. Sznewajs	Mgmt	For	For
1j.	Election of Director: Ronald J. Tanski	Mgmt	For	For
1k.	Election of Director: Laura H. Wright	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Approve, on an advisory basis, the Company's executive compensation.	Mgmt	For	For
3.	Ratify the appointment of independent registered public accounting firm (PricewaterhouseCoopers LLP).	Mgmt	For	For
4.	Shareholder Proposal - Greenwashing Audit.	Shr	Against	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### COAL INDIA LTD

Security: Y1668L107

Ticker:

ISIN: INE522F01014

Agenda Number: 713069044

Meeting Type: AGM

Meeting Date: 23-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT: A. THE STANDALONE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 INCLUDING THE AUDITED BALANCE SHEET AS AT MARCH 31, 2020 AND STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS, STATUTORY AUDITOR AND COMPTROLLER AND AUDITOR GENERAL OF INDIA THEREON. B. THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 INCLUDING THE AUDITED BALANCE SHEET AS AT MARCH 31, 2020 AND STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON THAT DATE AND THE REPORT OF STATUTORY AUDITOR AND COMPTROLLER AND AUDITOR GENERAL OF INDIA THEREON	Mgmt	For	For
2	TO CONFIRM INTERIM DIVIDEND PAID ON EQUITY SHARES FOR THE FINANCIAL YEAR 2019-20 AS FINAL DIVIDEND FOR THE YEAR 2019-20: INTERIM DIVIDEND @ RS.12 PER SHARE (120% ON THE PAID-UP SHARE CAPITAL)	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SHRI BINAY DAYAL (DIN: 07367625) WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND ARTICLE 39(J) OF ARTICLES OF ASSOCIATION OF THE COMPANY AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), APPROVAL BE AND IS HEREBY GIVEN FOR CREATION OF BOARD LEVEL POST OF DIRECTOR (BUSINESS DEVELOPMENT) IN CIL AS PER THE PROVISIONS OF COMPANIES ACT, 2013, SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (LISTING REGULATIONS) AND DPE GUIDELINES	Mgmt	For	For
5	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 152 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND PROVISIONS OF ANY OTHER GUIDELINES ISSUED BY RELEVANT AUTHORITIES, SHRI PRAMOD AGRAWAL (DIN: 00279727), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR TO FUNCTION AS CHAIRMAN-CUM-MANAGING DIRECTOR OF THE COMPANY WITH EFFECT FROM 1ST FEB' 2020 AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING IN TERMS OF SECTION 161(1) OF COMPANIES ACT, 2013 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE COMPANIES ACT, 2013 PROPOSING HIS CANDIDATURE FOR THE OFFICE OF THE DIRECTOR, BE AND IS HEREBY APPOINTED AS A WHOLE TIME DIRECTOR TO FUNCTION AS CHAIRMAN-CUM-MANAGING DIRECTOR OF THE COMPANY W.E.F 1ST FEB' 2020 TO 30TH JUNE 2023	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OR UNTIL FURTHER ORDERS, IN TERMS OF MINISTRY OF COAL LETTER NO-21/11/2019-BA DATED 9TH DECEMBER 2019. HE IS NOT LIABLE TO RETIRE BY ROTATION			
6	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 152 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND PROVISIONS OF ANY OTHER GUIDELINES ISSUED BY RELEVANT AUTHORITIES, SHRI V.K.TIWARI (DIN: 03575641), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM 29TH NOV' 2019 AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING IN TERMS OF SECTION 161(1) OF COMPANIES ACT, 2013 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE COMPANIES ACT, 2013 PROPOSING HIS CANDIDATURE FOR THE OFFICE OF THE DIRECTOR, BE AND IS HEREBY APPOINTED AS AN OFFICIAL PART TIME DIRECTOR OF THE COMPANY W.E.F 29TH NOV' 2019 AND UNTIL FURTHER ORDERS, IN TERMS OF MINISTRY OF COAL LETTER NO-21/3/2011-ASO/BA DATED 29TH NOV' 2019. HE IS LIABLE TO RETIRE BY ROTATION	Mgmt	Against	Against
7	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 152 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND PROVISIONS OF ANY OTHER GUIDELINES ISSUED BY RELEVANT AUTHORITIES, SHRI S.N.TIWARY (DIN: 07911040), WHO WAS APPOINTED BY THE BOARD OF	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>DIRECTORS AS AN ADDITIONAL DIRECTOR TO FUNCTION AS DIRECTOR(MARKETING) OF THE COMPANY WITH EFFECT FROM 1ST DEC'19 AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING IN TERMS OF SECTION 161(1) OF COMPANIES ACT, 2013 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE COMPANIES ACT, 2013 PROPOSING HIS CANDIDATURE FOR THE OFFICE OF THE DIRECTOR, BE AND IS HEREBY APPOINTED AS A WHOLE TIME DIRECTOR TO FUNCTION AS DIRECTOR(MARKETING) OF THE COMPANY W.E.F 1ST DEC' 2019 TO 30TH APRIL, 2022 I.E DATE OF HIS SUPERANNUATION OR UNTIL FURTHER ORDERS, IN TERMS OF MINISTRY OF COAL LETTER NO-21/07/2019-BA DATED 4TH NOV' 2019. HE IS LIABLE TO RETIRE BY ROTATION</p>			
8	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 152 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND PROVISIONS OF ANY OTHER GUIDELINES ISSUED BY RELEVANT AUTHORITIES, MS. YATINDER PRASAD (DIN: 08564506), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR OF THE COMPANY WITH EFFECT FROM 24TH AUGUST' 2020 AND WHO HOLDS OFFICE UPTO THE DATE OF THIS ANNUAL GENERAL MEETING IN TERMS OF SECTION 161(1) OF COMPANIES ACT, 2013 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE COMPANIES ACT, 2013 PROPOSING HER CANDIDATURE FOR THE OFFICE OF THE DIRECTOR, BE AND IS HEREBY APPOINTED AS AN OFFICIAL PART TIME DIRECTOR OF THE COMPANY W.E.F 24TH</p>	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AUGUST' 2020 AND UNTIL FURTHER ORDERS, IN TERMS OF MINISTRY OF COAL LETTER NO-21/3/2011-ASO/BA DATED 24TH AUGUST' 2020. SHE IS LIABLE TO RETIRE BY ROTATION			
9	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY OTHER STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) THE REMUNERATION OF RS. 4,00,000/-, OUT OF POCKET EXPENDITURES AND APPLICABLE TAXES AS SET OUT IN THE EXPLANATORY STATEMENT TO THIS RESOLUTION AND PAYABLE TO M/S, DHANANJAY V. JOSHI & ASSOCIATES, COST AUDITOR (REGISTRATION NUMBER '000030) WHO WAS APPOINTED AS COST AUDITOR BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE CIL (STANDALONE) FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 BE AND IS HEREBY RATIFIED	Mgmt	For	For



# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### COCA-COLA AMATIL LTD

Security: Q2594P146

Ticker:

ISIN: AU000000CCL2

Agenda Number: 713682979

Meeting Type: SCH

Meeting Date: 16-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN COCA-COLA AMATIL LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES (OTHER THAN CERTAIN EXCLUDED SHAREHOLDERS), AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH COCA-COLA AMATIL LIMITED AND COCA-COLA EUROPEAN PARTNERS PLC AGREE	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### COCA-COLA ICECEK A.S.

Security: M2R39A121

Ticker:

ISIN: TRECOLA00011

Agenda Number: 713565325

Meeting Type: EGM

Meeting Date: 17-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING, THE ELECTION OF THE PRESIDENTIAL BOARD	Mgmt	For	For
2	APPROVAL OF THE BOARD OF DIRECTORS PROPOSAL ON DISTRIBUTION OF PROFITS	Mgmt	For	For
3	CLOSING	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### COCA-COLA ICECEK A.S.

Security: M2R39A121

Ticker:

ISIN: TRECOLA00011

Agenda Number: 713753754

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING OF THE MEETING, ELECTION OF THE CHAIRMANSHIP COUNCIL	Mgmt	For	For
2	READING AND DISCUSSION OF THE INTEGRATED ANNUAL REPORT PREPARED BY THE BOARD OF DIRECTORS	Mgmt	For	For
3	READING OF THE INDEPENDENT AUDIT REPORT	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	READING, DISCUSSION AND APPROVAL OF OUR COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR 2020 PREPARED IN ACCORDANCE WITH THE CAPITAL MARKETS LEGISLATION	Mgmt	For	For
5	RELEASE OF EACH AND EVERY MEMBER OF THE BOARD OF DIRECTORS FROM LIABILITY WITH REGARDS TO THE 2020 ACTIVITIES OF THE COMPANY	Mgmt	For	For
6	APPROVAL OF THE BOARD OF DIRECTORS' PROPOSAL ON DISTRIBUTION OF PROFITS	Mgmt	For	For
7	APPROVAL OF THE CHANGES MADE IN THE BOARD OF DIRECTORS DURING THE YEAR IN ACCORDANCE WITH ARTICLE 363 OF THE TURKISH COMMERCIAL CODE	Mgmt	For	For
8	APPOINTMENT OF THE BOARD OF DIRECTORS AND DETERMINATION OF THEIR TERM OF OFFICE AND FEES	Mgmt	Against	Against
9	PROVIDED THAT THE NECESSARY PERMISSIONS HAVE BEEN OBTAINED FROM THE CAPITAL MARKETS BOARD AND T.C. MINISTRY OF TRADE, DISCUSSION AND APPROVAL OF THE COMPANY ARTICLES OF ASSOCIATION NUMBERED 8.2 AND TITLED BOARD OF DIRECTORS' MEETINGS ON THE AMENDMENT PROPOSAL AS IN THE ANNEX 1	Mgmt	For	For
10	APPROVAL OF THE APPOINTMENT OF THE INDEPENDENT AUDIT FIRM, SELECTED BY THE BOARD OF DIRECTORS, IN ACCORDANCE WITH TURKISH COMMERCIAL CODE AND CAPITAL MARKETS BOARD'S REGULATIONS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	INFORMING THE GENERAL ASSEMBLY ON THE DONATIONS MADE BY THE COMPANY IN 2020, IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD'S REGULATIONS	Mgmt	For	For
12	INFORMING THE GENERAL ASSEMBLY ON ANY GUARANTEES, PLEDGES, MORTGAGES AND SURETY ISSUED BY THE COMPANY IN FAVOUR OF THIRD PARTIES FOR THE YEAR 2020 AND THE INCOME OR BENEFIT OBTAINED BY THE COMPANY, IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD'S REGULATIONS	Mgmt	For	For
13	INFORMING THE GENERAL ASSEMBLY, ON THE TRANSACTIONS, IF ANY, WITHIN THE CONTEXT OF ARTICLE 1.3.6. OF ANNEX I OF THE CORPORATE GOVERNANCE COMMUNIQUE (II 17.1.) OF THE OF THE CAPITAL MARKETS BOARD	Mgmt	For	For
14	GRANTING AUTHORITY TO MEMBERS OF THE BOARD OF DIRECTORS ACCORDING TO ARTICLES 395 AND 396 OF TURKISH COMMERCIAL CODE	Mgmt	Against	Against
15	CLOSING	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### COLGATE-PALMOLIVE COMPANY

Security: 194162103

Ticker: CL

ISIN: US1941621039

Agenda Number: 935355392

Meeting Type: Annual

Meeting Date: 07-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: John P. Bilbrey	Mgmt	For	For
1b.	Election of Director: John T. Cahill	Mgmt	For	For
1c.	Election of Director: Lisa M. Edwards	Mgmt	For	For
1d.	Election of Director: C. Martin Harris	Mgmt	For	For
1e.	Election of Director: Martina Hund-Mejean	Mgmt	For	For
1f.	Election of Director: Kimberly A. Nelson	Mgmt	For	For
1g.	Election of Director: Lorrie M. Norrington	Mgmt	For	For
1h.	Election of Director: Michael B. Polk	Mgmt	For	For
1i.	Election of Director: Stephen I. Sadove	Mgmt	For	For
1j.	Election of Director: Noel R. Wallace	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratify selection of PricewaterhouseCoopers LLP as Colgate's independent registered public accounting firm.	Mgmt	For	For
3.	Advisory vote on executive compensation.	Mgmt	For	For
4.	Stockholder proposal on independent Board Chairman.	Shr	For	Against
5.	Stockholder proposal to reduce the ownership threshold to call special stockholder meetings to 10%.	Shr	For	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### COLOPLAST A/S

Security: K16018192

Ticker:

ISIN: DK0060448595

Agenda Number: 713354102

Meeting Type: AGM

Meeting Date: 03-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting		
CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION.	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	REPORT BY THE BOARD OF DIRECTORS ON THE ACTIVITIES OF THE COMPANY DURING THE PAST FINANCIAL YEAR	Non-Voting		
2	PRESENTATION AND APPROVAL OF THE AUDITED ANNUAL REPORT	Mgmt	For	For
3	RESOLUTION ON THE DISTRIBUTION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT	Mgmt	For	For
4	PRESENTATION AND APPROVAL OF THE REMUNERATION REPORT	Mgmt	For	For
5	APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION FOR THE CURRENT FINANCIAL YEAR	Mgmt	For	For
6.1	PROPOSAL BY THE BOARD OF DIRECTORS: UPDATE OF REMUNERATION POLICY	Mgmt	For	For
6.2.1	PROPOSAL BY THE BOARD OF DIRECTORS: AMENDMENT OF ARTICLE 2 OF THE ARTICLES OF ASSOCIATION - OBJECT	Mgmt	For	For
6.2.2	PROPOSAL BY THE BOARD OF DIRECTORS: ADOPTION OF NEW ARTICLE 11 OF THE ARTICLES OF ASSOCIATION - ELECTRONIC GENERAL MEETING	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL BY THE SHAREHOLDER: FOR THE BOARD OF DIRECTORS TO COMPLETE AN ASSESSMENT OF THE VIABILITY OF COLOPLAST TO PUBLISH CORPORATE COUNTRY-BY-COUNTRY TAX REPORTING IN LINE WITH THE GLOBAL REPORTING INITIATIVE'S STANDARD (GRI 207: TAX 2019) STARTING FROM FINANCIAL YEAR 2021/22. THE FINDINGS OF THE ASSESSMENT SHOULD BE MADE PUBLIC BEFORE THE AGM IN 2021	Shr	For	For
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 7.1 TO 7.6 AND 8. THANK YOU	Non-Voting		
7.1	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: LARS SOREN RASMUSSEN	Mgmt	For	For
7.2	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: NIELS PETER LOUIS-HANSEN	Mgmt	For	For
7.3	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: BIRGITTE NIELSEN	Mgmt	For	For
7.4	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: CARSTEN HELLMANN	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.5	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: JETTE NYGAARD-ANDERSEN	Mgmt	For	For
7.6	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: MARIANNE WIINHOLT	Mgmt	For	For
8	ELECTION OF AUDITORS. THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF PRICEWATERHOUSECOOPERS STATAUTORISERET REVISIONSPARTNERSELSKAB AS THE COMPANY'S AUDITORS	Mgmt	For	For
9	ANY OTHER BUSINESS	Non-Voting		
CMMT	11 NOV 2020: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU			
CMMT	11 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### COMCAST CORPORATION

Security: 20030N101

Ticker: CMCSA

ISIN: US20030N1019

Agenda Number: 935407139

Meeting Type: Annual

Meeting Date: 02-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Kenneth J. Bacon	Mgmt	For	For
2	Madeline S. Bell	Mgmt	For	For
3	Naomi M. Bergman	Mgmt	For	For
4	Edward D. Breen	Mgmt	For	For
5	Gerald L. Hassell	Mgmt	For	For
6	Jeffrey A. Honickman	Mgmt	For	For
7	Maritza G. Montiel	Mgmt	For	For
8	Asuka Nakahara	Mgmt	For	For
9	David C. Novak	Mgmt	For	For
10	Brian L. Roberts	Mgmt	For	For
2.	Advisory vote on executive compensation.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Ratification of the appointment of our independent auditors.	Mgmt	For	For
4.	Shareholder Proposal: To conduct independent investigation and report on risks posed by failing to prevent sexual harassment.	Shr	Against	For

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## 2Y61 JHF Hedged Equity & Income Fund

### COMPAGNIE DE SAINT-GOBAIN SA

Security: F80343100

Ticker:

ISIN: FR0000125007

Agenda Number: 713823549

Meeting Type: MIX

Meeting Date: 03-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE		Non-Voting	
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN		Non-Voting	
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE		Non-Voting	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU.			
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE	Non-Voting		
CMMT	03 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/balo/document/202104282101234-51">https://www.journal-officiel.gouv.fr/balo/document/202104282101234-51</a> AND PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING	Non-Voting		



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	TYPE FROM EGM TO MIX AND RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, FOR MID: 548001 PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.			
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 539254 DUE TO RECEIVED CHANGE IN THE NUMBERING OF THE RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND SETTING OF THE DIVIDEND	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	APPOINTMENT OF MR. BENOIT BAZIN AS DIRECTOR	Mgmt	For	For
5	RENEWAL OF THE TERM OF OFFICE OF MRS. PAMELA KNAPP AS DIRECTOR	Mgmt	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MRS. AGNES LEMARCHAND AS DIRECTOR	Mgmt	For	For
7	RENEWAL OF THE TERM OF OFFICE OF MR. GILLES SCHNEPP AS DIRECTOR	Mgmt	For	For
8	RENEWAL OF THE TERM OF OFFICE OF MRS. SIBYLLE DAUNIS AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Mgmt	For	For
9	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2020 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. PIERRE-ANDRE DE CHALENDAR, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For
10	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2020 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. BENOIT BAZIN, DEPUTY CHIEF EXECUTIVE OFFICER	Mgmt	For	For
11	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE AND INCLUDED IN THE CORPORATE GOVERNANCE REPORT	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	APPROVAL OF THE COMPENSATION POLICY ELEMENTS OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR 2021 (UNTIL 30 JUNE 2021 INCLUSIVE)	Mgmt	For	For
13	APPROVAL OF THE COMPENSATION POLICY ELEMENTS OF THE DEPUTY CHIEF EXECUTIVE OFFICER FOR 2021 (UNTIL 30 JUNE 2021 INCLUSIVE)	Mgmt	For	For
14	APPROVAL OF THE COMPENSATION POLICY ELEMENTS OF THE CHIEF EXECUTIVE OFFICER FOR 2021 (AS OF THE 1ST JULY 2021)	Mgmt	For	For
15	APPROVAL OF THE COMPENSATION POLICY ELEMENTS OF THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR 2021(AS OF THE 1ST JULY 2021)	Mgmt	For	For
16	APPROVAL OF THE COMPENSATION POLICY ELEMENTS OF DIRECTORS FOR 2021	Mgmt	For	For
17	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Mgmt	For	For
18	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH AN INCREASE IN THE SHARE CAPITAL, BY ISSUING, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES OF THE COMPANY OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR OF SUBSIDIARIES, BY THE ISSUE OF NEW SHARES, FOR A MAXIMUM NOMINAL AMOUNT OF FOUR HUNDRED AND TWENTY-SIX MILLION EUROS (SHARES), EXCLUDING ANY ADJUSTMENTS I.E. APPROXIMATELY 20% OF THE SHARE CAPITAL, WITH THE AMOUNTS SET OUT IN THE NINETEENTH, THE TWENTIETH, THE TWENTY-FIRST,	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE TWENTY-SECOND AND THE TWENTY-THIRD RESOLUTIONS BEING DEDUCTED FROM THIS AMOUNT AND ONE AND A HALF BILLION EUROS (TRANSFERABLE SECURITIES IN THE FORM OF DEBT SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR OF SUBSIDIARIES), WITH IMPUTATION ON THIS AMOUNT OF THOSE SET OUT IN THE NINETEENTH, THE TWENTIETH AND THE TWENTY-FIRST RESOLUTIONS FOR THE ISSUE OF TRANSFERABLE SECURITIES IN THE FORM OF DEBT SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR OF SUBSIDIARIES			
19	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BUT WITH THE POSSIBILITY OF GRANTING A PRIORITY PERIOD FOR SHAREHOLDERS, BY A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH THE ISSUE OF SHARES OF THE COMPANY OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR OF ITS SUBSIDIARIES BY THE ISSUE OF NEW SHARES, OR NEW SHARES OF THE COMPANY TO WHICH WOULD GRANT ENTITLEMENT TO TRANSFERABLE SECURITIES TO BE ISSUED, IF ANY, BY SUBSIDIARIES, FOR A MAXIMUM NOMINAL AMOUNT OF TWO HUNDRED AND THIRTEEN MILLION EUROS (SHARES), EXCLUDING ANY ADJUSTMENTS, I.E., APPROXIMATELY 10% OF THE SHARE CAPITAL, WITH IMPUTATION ON THIS AMOUNT OF THOSE SET OUT IN THE TWENTIETH, THE TWENTY-FIRST AND THE TWENTY-SECOND RESOLUTIONS, AND ONE AND A HALF BILLION EUROS (TRANSFERABLE SECURITIES IN THE FORM OF DEBT SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR OF SUBSIDIARIES) WITH IMPUTATION ON THIS AMOUNT OF THOSE SET OUT IN THE TWENTIETH, THE TWENTY-FIRST AND THE TWENTY-SECOND RESOLUTIONS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	FOR THE ISSUE OF TRANSFERABLE SECURITIES IN THE FORM OF DEBT SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR OF SUBSIDIARIES, THE AMOUNTS OF THE CAPITAL INCREASE AND THE ISSUE OF DEBT SECURITIES TO BE DEDUCTED FROM THE CORRESPONDING CEILINGS SET IN THE EIGHTEENTH RESOLUTION			
20	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHTS, OF SHARES OF THE COMPANY OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR OF SUBSIDIARIES BY THE ISSUE OF NEW SHARES, OR OF NEW SHARES OF THE COMPANY TO WHICH WOULD GRANT ENTITLEMENT TO TRANSFERABLE SECURITIES TO BE ISSUED BY SUBSIDIARIES, IF ANY, BY WAY OF A PUBLIC OFFERING AS REFERRED TO IN SECTION 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, FOR A MAXIMUM NOMINAL AMOUNT OF TWO HUNDRED AND THIRTEEN MILLION EUROS (SHARES) EXCLUDING ANY ADJUSTMENTS, I.E., APPROXIMATELY 10% OF THE SHARE CAPITAL, AND OF ONE AND A HALF BILLION EUROS (TRANSFERABLE SECURITIES IN THE FORM OF DEBT SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR OF SUBSIDIARIES), THE AMOUNTS OF THE CAPITAL INCREASE AND THE ISSUE OF DEBT SECURITIES TO BE DEDUCTED FROM THE CORRESPONDING CEILINGS SET IN THE NINETEENTH RESOLUTION	Mgmt	For	For
21	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF OVERSUBSCRIPTION DURING THE ISSUE, WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, OF SHARES OR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITHIN THE LEGAL AND REGULATORY LIMITS (15% OF THE INITIAL ISSUES AS OF THE DATE OF THIS MEETING) AND WITHIN THE CORRESPONDING CEILINGS SET BY THE RESOLUTIONS THAT DECIDED ON THE INITIAL ISSUE			
22	POSSIBILITY TO PROCEED WITH A CAPITAL INCREASE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, EXCLUDING ANY ADJUSTMENT, IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND CONSISTING OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, THE AMOUNTS OF THE CAPITAL INCREASE AND OF THE TRANSFERABLE SECURITIES TO BE ISSUED TO BE DEDUCTED FROM THE CEILING SET IN THE NINETEENTH RESOLUTION	Mgmt	For	For
23	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH AN INCREASE IN THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHERS, FOR A MAXIMUM NOMINAL AMOUNT OF ONE HUNDRED AND SIX MILLION EUROS EXCLUDING ANY ADJUSTMENTS, I.E., APPROXIMATELY 5% OF THE SHARE CAPITAL, THIS AMOUNT TO BE DEDUCTED FROM THE CEILING SET IN THE EIGHTEENTH RESOLUTION	Mgmt	For	For
24	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO SET, IN ACCORDANCE WITH THE TERMS AND CONDITIONS DETERMINED BY THE GENERAL MEETING, THE ISSUE PRICE BY THE COMPANY OF SHARES OR TRANSFERABLE SECURITIES GRANTING	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ACCESS TO THE CAPITAL, BY WAY OF A PUBLIC OFFERING WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL PER 12-MONTH PERIOD			
25	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH ISSUES OF EQUITY SECURITIES RESERVED FOR MEMBERS OF EMPLOYEE SAVINGS PLANS, WITH CANCELLATION OF THE PRE-EMPTIVE RIGHT OF SUBSCRIPTION, FOR A MAXIMUM NOMINAL AMOUNT OF FIFTY-TWO MILLION EUROS, EXCLUDING ANY ADJUSTMENTS, I.E. APPROXIMATELY 2.4% OF THE SHARE CAPITAL	Mgmt	For	For
26	AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES REPRESENTING UP TO 10% OF THE COMPANY'S CAPITAL PER 24-MONTHS PERIOD	Mgmt	For	For
27	POWERS FOR THE EXECUTION OF THE DECISIONS OF THE MEETING AND FOR FORMALITIES	Mgmt	For	For
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA

Security: P2R268136

Ticker:

ISIN: BRSBSPACNOR5

Agenda Number: 713737217

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO RECEIVE THE ACCOUNTS FROM THE ADMINISTRATORS, TO EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS OF THE COMPANY, IN RELATION TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, TOGETHER WITH THE ANNUAL REPORT FROM THE MANAGEMENT, THE REPORT FROM THE INDEPENDENT AUDITORS, THE OPINION OF THE FISCAL COUNCIL AND THE SUMMARIZED ANNUAL REPORT FROM THE AUDIT COMMITTEE	Mgmt	For	For
2	DELIBERATE THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2020, AND THE DISTRIBUTION OF DIVIDENDS	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. FABIO BERNACCHI MAIA, EFFECTIVE. HUMBERTO MACEDO PUCCINELLI, SUBSTITUTE. ERNESTO MASCELLANI NETO, EFFECTIVE. CASSIANO QUEVEDO ROSAS DE AVILA, SUBSTITUTE. EDSON TOMAS DE LIMA FILHO, EFFECTIVE. NANCI CORTAZZO MENDES GALUZIO, SUBSTITUTE	Mgmt	For	For
4	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Mgmt	Against	Against
5	ESTABLISHMENT OF THE AGGREGATE ANNUAL REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, THE MEMBERS OF THE AUDIT AND FISCAL COUNCIL FOR THE OF 2021	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA

Security: P2R268136

Ticker:

ISIN: BRSBSPACNOR5

Agenda Number: 713737205

Meeting Type: EGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting		
1	TO RATIFY THE APPOINTMENT OF A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY TO SERVE OUT THE REMAINDER OF THE TERM IN OFFICE UNTIL THE ANNUAL GENERAL MEETING OF 2022	Mgmt	For	For
2	DELIBERATE OF THE AMENDMENT OF THE CORPORATE BYLAWS OF THE COMPANY	Mgmt	For	For
3	TO APPROVE THE NEW OF THE CORPORATE BYLAWS	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### CONSOLIDATED EDISON, INC.

Security: 209115104

Ticker: ED

ISIN: US2091151041

Agenda Number: 935372398

Meeting Type: Annual

Meeting Date: 17-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Timothy P. Cawley	Mgmt	For	For
1B.	Election of Director: Ellen V. Futter	Mgmt	For	For
1C.	Election of Director: John F. Killian	Mgmt	For	For
1D.	Election of Director: Karol V. Mason	Mgmt	For	For
1E.	Election of Director: John McAvoy	Mgmt	For	For
1F.	Election of Director: Dwight A. McBride	Mgmt	For	For
1G.	Election of Director: William J. Mulrow	Mgmt	For	For
1H.	Election of Director: Armando J. Olivera	Mgmt	For	For
1I.	Election of Director: Michael W. Ranger	Mgmt	For	For
1J.	Election of Director: Linda S. Sanford	Mgmt	For	For
1K.	Election of Director: Deirdre Stanley	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: L. Frederick Sutherland	Mgmt	For	For
2.	Ratification of appointment of independent accountants.	Mgmt	For	For
3.	Advisory vote to approve named executive officer compensation.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

COSEL CO.,LTD.

Security: J08306102

Ticker:

ISIN: JP3283700007

Agenda Number: 712961146

Meeting Type: AGM

Meeting Date: 12-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Appoint a Director Tanikawa, Masato	Mgmt	For	For
1.2	Appoint a Director Saito, Morio	Mgmt	For	For
1.3	Appoint a Director Konishi, Yukichi	Mgmt	For	For
1.4	Appoint a Director Kiyosawa, Satoshi	Mgmt	For	For
1.5	Appoint a Director Yasuda, Isao	Mgmt	For	For
1.6	Appoint a Director Mano, Tatsuya	Mgmt	For	For
1.7	Appoint a Director Uchida, Yasuro	Mgmt	For	For
1.8	Appoint a Director Misuta, Akio	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### COSTCO WHOLESALE CORPORATION

Security: 22160K105

Ticker: COST

ISIN: US22160K1051

Agenda Number: 935312796

Meeting Type: Annual

Meeting Date: 21-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Susan L. Decker	Mgmt	For	For
2	Kenneth D. Denman	Mgmt	For	For
3	Richard A. Galanti	Mgmt	For	For
4	W. Craig Jelinek	Mgmt	For	For
5	Sally Jewell	Mgmt	For	For
6	Charles T. Munger	Mgmt	For	For
7	Jeffrey S. Raikes	Mgmt	For	For
2.	Ratification of selection of independent auditors.	Mgmt	For	For
3.	Approval, on an advisory basis, of executive compensation.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### COVESTRO AG

Security: D15349109

Ticker:

ISIN: DE0006062144

Agenda Number: 713657748

Meeting Type: AGM

Meeting Date: 16-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR	Non-Voting		

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	CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL			
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.30 PER SHARE	Mgmt	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	For	For
6	ELECT LISE KINGO TO THE SUPERVISORY BOARD	Mgmt	For	For
7	APPROVE CREATION OF EUR 58 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Mgmt	For	For



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8	APPROVE REMUNERATION POLICY	Mgmt	For	For
9	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	For	For
CMMT	08 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXY EDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting		
CMMT	08 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### CREDIT AGRICOLE SA

Security: F22797108

Ticker:

ISIN: FR0000045072

Agenda Number: 713725185

Meeting Type: MIX

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	26 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU</p>			
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE</p>	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE			
CMMT	26 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU AND PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/balo/document/202104262100066-50">https://www.journal-officiel.gouv.fr/balo/document/202104262100066-50</a> AND PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS AND MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
1	AMENDMENTS TO THE COMPANY'S BYLAWS TO ALLOW THE PAYMENT OF THE DIVIDEND IN SHARES	Mgmt	For	For
2	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 - APPROVAL OF THE OVERALL AMOUNT OF NON-DEDUCTIBLE EXPENSES AND COSTS	Mgmt	For	For
3	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2020 AND SETTING OF THE DIVIDEND	Mgmt	For	For
5	OPTION FOR THE PAYMENT OF THE DIVIDEND IN SHARES	Mgmt	For	For
6	APPROVAL OF THE LOAN AGREEMENT BETWEEN CREDIT AGRICOLE S.A. AND CREDIT DU MAROC, TO RESPOND TO THE REQUEST OF THE MOROCCAN SUPERVISOR THAT THE INSTITUTIONS UNDER ITS SUPERVISION RETAIN THE 2019 DIVIDEND, ISSUED AFTER THE GENERAL MEETING, IN ACCORDANCE WITH ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
7	APPROVAL OF THE AMENDMENT TO THE ASSOCIATES' PACT, SIGNED ON 8 JUNE 2018, SPECIFYING THE RULES OF GOVERNANCE OF CAGIP, IN ACCORDANCE WITH ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
8	APPROVAL OF THE AMENDMENT TO THE AGREEMENT FOR THE TRANSFER OF CREDIT AGRICOLE S.A.'S DSB ACTIVITY TO CACIB, RELATING TO THE MODIFICATION OF THE SCOPE OF THE TRANSFER OF GOODWILL BETWEEN CREDIT AGRICOLE SA AND CA-CIB ON 1 JANUARY 2018, IN ACCORDANCE WITH ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
9	APPROVAL OF THE FOUR TAX CONSOLIDATION AGREEMENTS RENEWED BY THE BOARD ON 10 FEBRUARY 2021, IN ACCORDANCE WITH ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	APPROVAL OF THE AMENDMENT TO THE AMENDING LOAN AGREEMENT DATED 10 OCTOBER 2017, CONCLUDED BETWEEN CREDIT AGRICOLE SA AND CAISSE REGIONALE DE NORMANDIE, IN ACCORDANCE WITH ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
11	APPOINTMENT OF MRS. AGNES AUDIER AS DIRECTOR, AS A REPLACEMENT FOR MRS. LAURENCE DORS	Mgmt	For	For
12	APPOINTMENT OF MRS. MARIANNE LAIGNEAU AS DIRECTOR, AS A REPLACEMENT FOR MRS. MONICA MONDARDINI	Mgmt	For	For
13	APPOINTMENT OF MRS. ALESSIA MOSCA AS DIRECTOR, AS A REPLACEMENT FOR MRS. CAROLINE CATOIRE	Mgmt	For	For
14	APPOINTMENT OF MR. OLIVIER AUFFRAY AS DIRECTOR, AS A REPLACEMENT FOR MR. PHILIPPE DE WAAL	Mgmt	For	For
15	APPOINTMENT OF MR. CHRISTOPHE LESUR AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS AND MRS. CAROLINE CORBIERE AS HIS DEPUTY, AS A REPLACEMENT FOR THE POSITION OF DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS OF REGIONAL FUNDS (CAISSES REGIONALES) OCCUPIED BY MRS. PASCALE BERGER	Mgmt	For	For
16	RENEWAL OF THE TERM OF OFFICE OF MR. LOUIS TERCINIER AS DIRECTOR	Mgmt	Against	Against
17	RENEWAL OF THE TERM OF OFFICE OF SAS, RUE DE LA BOETIE AS DIRECTOR	Mgmt	Against	Against

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18	RATIFICATION OF THE CO-OPTATION OF MRS. NICOLE GOURMELON AS DIRECTOR, AS A REPLACEMENT FOR MRS. RENE TALAMONA, WHO RESIGNED	Mgmt	For	For
19	RENEWAL OF THE TERM OF OFFICE OF MRS. NICOLE GOURMELON AS DIRECTOR	Mgmt	For	For
20	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
21	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Mgmt	For	For
22	APPROVAL OF THE COMPENSATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER	Mgmt	For	For
23	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Mgmt	For	For
24	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 OR GRANTED FOR THE SAME FINANCIAL YEAR TO MR. DOMINIQUE LEFEBVRE, CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
25	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. PHILIPPE BRASSAC, CHIEF EXECUTIVE OFFICER	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
26	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. XAVIER MUSCA, DEPUTY CHIEF EXECUTIVE OFFICER	Mgmt	For	For
27	APPROVAL OF THE COMPENSATION REPORT	Mgmt	For	For
28	OPINION ON THE TOTAL AMOUNT OF COMPENSATION PAID DURING THE PAST FINANCIAL YEAR TO CATEGORIES OF EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES HAVE A SIGNIFICANT IMPACT ON THE RISK PROFILE OF THE COMPANY OR GROUP, AS REFERRED TO IN ARTICLE L.511-71 OF THE FRENCH MONETARY AND FINANCIAL CODE	Mgmt	For	For
29	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE OR ARRANGE FOR THE PURCHASE OF THE COMPANY'S SHARES	Mgmt	For	For
30	AMENDMENTS TO THE BYLAWS TO TAKE NOTE OF THE RENUMBERING OF THE FRENCH COMMERCIAL CODE RESULTING FROM ORDER NO. 2020-1142 OF 16 SEPTEMBER 2020 CREATING, WITHIN THE FRENCH COMMERCIAL CODE, A CHAPTER RELATING TO COMPANIES WHOSE SECURITIES ARE ADMITTED TO TRADING ON A REGULATED MARKET OR ON A MULTILATERAL TRADING FACILITY	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
31	AMENDMENT TO ARTICLE 11 OF THE BYLAWS TO DETERMINE THE PROCEDURES FOR APPOINTING DIRECTORS REPRESENTING EMPLOYEES IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L. 225-27-1 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
32	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR EMPLOYEES OF THE COMPANIES OF THE CREDIT AGRICOLE GROUP WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN	Mgmt	For	For
33	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, RESERVED FOR A CATEGORY OF BENEFICIARIES, IN THE CONTEXT OF AN EMPLOYEE SHAREHOLDING OPERATION	Mgmt	For	For
34	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### CRITEO SA

Security: 226718104

Ticker: CRTO

ISIN: US2267181046

Agenda Number: 935419021

Meeting Type: Annual

Meeting Date: 15-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O1	Renewal of the term of office of Ms. Rachel Picard as Director.	Mgmt	For	For
O2	Renewal of the term of office of Ms. Nathalie Balla as Director.	Mgmt	For	For
O3	Renewal of the term of office of Mr. Hubert de Pesquidoux as Director.	Mgmt	For	For
O4	Ratification of the temporary appointment by the Board of Directors of Ms. Megan Clarken as Director.	Mgmt	For	For
O5	Non-binding advisory vote to approve the compensation for the named executive officers of the Company.	Mgmt	For	For
O6	Approval of the statutory financial statements for the fiscal year ended December 31, 2020.	Mgmt	For	For
O7	Approval of the consolidated financial statements for the fiscal year ended December 31, 2020.	Mgmt	For	For
O8	Approval of the allocation of profits for the fiscal year ended December 31, 2020.	Mgmt	For	For
O9	Delegation of authority to the Board of Directors to execute a buyback of Company stock in accordance with L. 225-209-2 of the French Commercial Code.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
E10	Authorization to be given to the Board of Directors to reduce the Company's share capital by cancelling shares as part of the authorization to the Board of Directors allowing the Company to buy back its own shares in accordance with the provisions of Article L. 225-209-2 of the French Commercial Code.	Mgmt	For	For
E11	Authorization to be given to the Board of Directors to reduce the Company's shares capital by cancelling shares acquired by the Company in accordance with the provisions of Article L. 225- 208 of the French Commercial Code.	Mgmt	For	For
E12	Delegation of authority to the Board of Directors to reduce the share capital by way of a buyback of Company stock followed by the cancellation of the repurchased stock.	Mgmt	For	For
E13	Approval of the maximum number of shares that may be issued or acquired pursuant to the authorizations given to the Board of Directors by the Shareholders' Meeting dated June 25, 2020 to grant OSAs (options to subscribe for new Ordinary Shares) or OAAs (options to purchase Ordinary Shares), time-based restricted stock units ("Time-Based RSUs") and performance-based restricted stock units ("Performance-Based RSUs") pursuant to resolutions 16 to 18 of the Shareholders' Meeting dated June 25, 2020.	Mgmt	For	For
E14	Delegation of authority to the Board of Directors to increase the Company's share capital by issuing ordinary shares, or any securities giving access to the Company's share capital, for the benefit of a category of persons meeting predetermined criteria (underwriters), without shareholders' preferential subscription rights.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
E15	Delegation of authority to the Board of Directors to increase the Company's share capital by issuing ordinary shares or any securities giving access to the Company's share capital through a public offering referred to in paragraph 1° of article L. 411- 2 of the French Monetary and Financial Code, without shareholders' preferential subscription rights.	Mgmt	For	For
E16	Delegation of authority to the Board of Directors to increase the Company's share capital through incorporation of premiums, reserves, profits or any other amounts that may be capitalized.	Mgmt	For	For
E17	Delegation of authority to the Board of Directors to increase the number of securities to be issued as a result of a share capital increase without shareholders' preferential subscription rights pursuant to items 14 and 15 above ("green shoe").	Mgmt	For	For
E18	Delegation of authority to the Board of Directors to increase the Company's share capital by way of issuing shares and securities giving access to the Company's share capital for the benefit of members of a Company savings plan (plan d'épargne d'entreprise).	Mgmt	For	For
E19	Approval of the overall limits on the amount of ordinary shares to be issued pursuant to items 14 to 16 and 18 above.	Mgmt	For	For
E20	Amendment to Article 11 of the by-laws of the Company to provide for a Vice-chairperson of the board of directors.	Mgmt	For	For
E21	Amendment of Article 12.4 of the by-laws of the Company to remove the requirement that an in-person Board meeting be held for the dismissal of the CEO for any cause other than willful misconduct.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### CROWN CASTLE INTERNATIONAL CORP

Security: 22822V101

Ticker: CCI

ISIN: US22822V1017

Agenda Number: 935372588

Meeting Type: Annual

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: P. Robert Bartolo	Mgmt	For	For
1B.	Election of Director: Jay A. Brown	Mgmt	For	For
1C.	Election of Director: Cindy Christy	Mgmt	For	For
1D.	Election of Director: Ari Q. Fitzgerald	Mgmt	For	For
1E.	Election of Director: Andrea J. Goldsmith	Mgmt	For	For
1F.	Election of Director: Lee W. Hogan	Mgmt	For	For
1G.	Election of Director: Tammy K. Jones	Mgmt	For	For
1H.	Election of Director: J. Landis Martin	Mgmt	For	For
1I.	Election of Director: Anthony J. Melone	Mgmt	For	For
1J.	Election of Director: W. Benjamin Moreland	Mgmt	For	For
1K.	Election of Director: Kevin A. Stephens	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Matthew Thornton, III	Mgmt	For	For
2.	The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal year 2021.	Mgmt	For	For
3.	The non-binding, advisory vote to approve the compensation of the Company's named executive officers.	Mgmt	For	For
4.	The non-binding, advisory vote regarding the frequency of voting on the compensation of the Company's named executive officers.	Mgmt	1 Year	For

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## 2Y61 JHF Hedged Equity & Income Fund

### CVS HEALTH CORPORATION

Security: 126650100

Ticker: CVS

ISIN: US1266501006

Agenda Number: 935366927

Meeting Type: Annual

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Fernando Aguirre	Mgmt	For	For
1B.	Election of Director: C. David Brown II	Mgmt	For	For
1C.	Election of Director: Alecia A. DeCoudreaux	Mgmt	For	For
1D.	Election of Director: Nancy-Ann M. DeParle	Mgmt	For	For
1E.	Election of Director: David W. Dorman	Mgmt	For	For
1F.	Election of Director: Roger N. Farah	Mgmt	For	For
1G.	Election of Director: Anne M. Finucane	Mgmt	For	For
1H.	Election of Director: Edward J. Ludwig	Mgmt	For	For
1I.	Election of Director: Karen S. Lynch	Mgmt	For	For
1J.	Election of Director: Jean-Pierre Millon	Mgmt	For	For
1K.	Election of Director: Mary L. Schapiro	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: William C. Weldon	Mgmt	For	For
1M.	Election of Director: Tony L. White	Mgmt	For	For
2.	Ratification of the appointment of our independent registered public accounting firm for 2021.	Mgmt	For	For
3.	Say on Pay, a proposal to approve, on an advisory basis, the Company's executive compensation.	Mgmt	For	For
4.	Stockholder proposal for reducing the threshold for our stockholder right to act by written consent.	Shr	Against	For
5.	Stockholder proposal regarding our independent Board Chair.	Shr	Against	For



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## 2Y61 JHF Hedged Equity & Income Fund

### DAH SING FINANCIAL HOLDINGS LTD

Security: Y19182107

Ticker:

ISIN: HK0440001847

Agenda Number: 713975300

Meeting Type: AGM

Meeting Date: 02-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200931.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200931.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200885.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200885.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO ADOPT THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE REPORT OF THE DIRECTORS AND INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND FOR 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. HON-HING WONG (DEREK WONG) AS A DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR. ROBERT TSAI-TO SZE AS A DIRECTOR	Mgmt	For	For
3.C	TO RE-ELECT MR. ANDREW KWAN-YUEN LEUNG AS A DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO FIX THE FEES OF THE DIRECTORS	Mgmt	For	For
5	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
6	TO APPROVE A GENERAL MANDATE TO ISSUE SHARES	Mgmt	For	For
7	TO APPROVE A GENERAL MANDATE TO BUY BACK SHARES	Mgmt	For	For
8	TO EXTEND THE GENERAL MANDATE TO ISSUE SHARES BY ADDING BUY-BACK SHARES THERETO	Mgmt	For	For
9	TO APPROVE A MANDATE TO GRANT OPTIONS UNDER THE SHARE OPTION SCHEME ADOPTED ON 27 MAY 2015 AND TO ALLOT AND ISSUE SHARES AS AND WHEN ANY OPTIONS WHICH HAVE BEEN GRANTED UNDER THE SHARE OPTION SCHEME ARE EXERCISED IN ACCORDANCE WITH THEIR TERMS OF ISSUE	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### DAI-ICHI LIFE HOLDINGS,INC.

Security: J09748112

Ticker:

ISIN: JP3476480003

Agenda Number: 714172070

Meeting Type: AGM

Meeting Date: 21-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Koichiro	Mgmt	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Inagaki, Seiji	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Teramoto, Hideo	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Kikuta, Tetsuya	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Shoji, Hiroshi	Mgmt	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Akashi, Mamoru	Mgmt	For	For
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Sumino, Toshiaki	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.8	Appoint a Director who is not Audit and Supervisory Committee Member George Olcott	Mgmt	For	For
2.9	Appoint a Director who is not Audit and Supervisory Committee Member Maeda, Koichi	Mgmt	For	For
2.10	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Yuriko	Mgmt	For	For
2.11	Appoint a Director who is not Audit and Supervisory Committee Member Shingai, Yasushi	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### DAIICHI SANKYO COMPANY,LIMITED

Security: J11257102

Ticker:

ISIN: JP3475350009

Agenda Number: 714203724

Meeting Type: AGM

Meeting Date: 21-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Manabe, Sunao	Mgmt	For	For
2.2	Appoint a Director Kimura, Satoru	Mgmt	For	For
2.3	Appoint a Director Otsuki, Masahiko	Mgmt	For	For
2.4	Appoint a Director Hirashima, Shoji	Mgmt	For	For
2.5	Appoint a Director Uji, Noritaka	Mgmt	For	For
2.6	Appoint a Director Fukui, Tsuguya	Mgmt	For	For
2.7	Appoint a Director Kama, Kazuaki	Mgmt	For	For
2.8	Appoint a Director Nohara, Sawako	Mgmt	For	For
2.9	Appoint a Director Okuzawa, Hiroyuki	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Appoint a Corporate Auditor Watanabe, Masako	Mgmt	For	For
4	Approve Payment of Bonuses to Directors	Mgmt	For	For
5	Approve Details of the Compensation to be received by Directors	Mgmt	For	For
6	Approve Details of the Compensation to be received by Corporate Auditors	Mgmt	For	For
7	Approve Details of the Performance-based Stock Compensation to be received by Directors, etc.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### DAIMLER AG

Security: D1668R123

Ticker:

ISIN: DE0007100000

Agenda Number: 712846407

Meeting Type: AGM

Meeting Date: 08-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	Non-Voting		
CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting		



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	ALLOCATION OF DISTRIBUTABLE PROFIT: IN THE EVENT THAT THE COMPANY DIRECTLY OR INDIRECTLY HOLDS ANY TREASURY SHARES AT THE DATE OF THE ANNUAL MEETING, THAT ARE NOT ENTITLED TO A DIVIDEND PURSUANT TO SECTION 71B OF THE GERMAN STOCK CORPORATION ACT (AKTIENGESETZ), IT IS RECOMMENDED TO THE ANNUAL MEETING THAT WITH AN UNCHANGED DIVIDEND OF EUR 0.90 PER NO-PAR VALUE SHARE ENTITLED TO DIVIDENDS THE PORTION OF THE DISTRIBUTABLE PROFIT ATTRIBUTABLE TO NO-PAR VALUE SHARES NOT ENTITLED TO DIVIDENDS SHALL BE TRANSFERRED TO RETAINED EARNINGS	Mgmt	For	For
3	RATIFICATION OF BOARD OF MANAGEMENT MEMBERS' ACTIONS IN THE 2019 FINANCIAL YEAR	Mgmt	Abstain	Against
4	RATIFICATION OF SUPERVISORY BOARD MEMBERS' ACTIONS IN THE 2019 FINANCIAL YEAR	Mgmt	Abstain	Against
5.A	APPOINTMENT OF AUDITORS FOR THE COMPANY AND FOR THE GROUP: 2020 FINANCIAL YEAR INCLUDING INTERIM FINANCIAL REPORTS: BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE (PRUFUNGS AUSSCHUSS), THE SUPERVISORY BOARD PROPOSES THAT KPMG AG WIRTSCHAFTSPRUEFUNGSGESELLSCHAFT, BERLIN, BE APPOINTED AS THE AUDITOR FOR THE ANNUAL FINANCIAL STATEMENTS, THE AUDITOR FOR THE CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITOR FOR THE REVIEW OF THE INTERIM FINANCIAL REPORTS FOR THE 2020 FINANCIAL YEAR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.B	APPOINTMENT OF AUDITORS FOR THE COMPANY AND FOR THE GROUP: INTERIM FINANCIAL REPORTS FOR THE 2021 FINANCIAL YEAR UNTIL ANNUAL MEETING 2021: BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE (PRUFUNGSAUSSCHUSS), THE SUPERVISORY BOARD PROPOSES THAT KPMG AG WIRTSCHAFTSPRUEFUNGSGESELLSCHAFT, BERLIN, BE APPOINTED AS THE AUDITOR FOR THE REVIEW OF THE INTERIM FINANCIAL REPORTS FOR THE 2021 FINANCIAL YEAR IN THE PERIOD UNTIL THE NEXT ANNUAL MEETING OF THE SHAREHOLDERS IN THE 2021 FINANCIAL YEAR	Mgmt	For	For
6	APPROVAL OF THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE BOARD OF MANAGEMENT	Mgmt	For	For
7	ELECTION OF TIMOTHEUS HOETTGES TO THE SUPERVISORY BOARD	Mgmt	Against	Against
8	AUTHORIZATION TO ACQUIRE AND USE OWN SHARES AND TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS AND RIGHTS TO SELL SHARES TO THE COMPANY	Mgmt	For	For
9	AUTHORIZATION TO USE DERIVATIVE FINANCIAL INSTRUMENTS IN THE CONTEXT OF ACQUIRING OWN SHARES AND TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS AND RIGHTS TO SELL SHARES TO THE COMPANY	Mgmt	For	For

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10	AUTHORIZATION TO ISSUE CONVERTIBLE BONDS AND/OR BONDS WITH WARRANTS AND TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS; CREATION OF CONDITIONAL CAPITAL 2020 AND AMENDMENT TO THE ARTICLES OF INCORPORATION	Mgmt	For	For
11.A	AMENDMENT OF THE ARTICLES OF INCORPORATION BY NEW ARTICLE 11A AND NEW SECTION 5 TO ARTICLE 13: AMENDMENT BY NEW ARTICLE 11A (ANNUAL MEETING - VIDEO AND AUDIO TRANSMISSION)	Mgmt	For	For
11.B	AMENDMENT OF THE ARTICLES OF INCORPORATION BY NEW ARTICLE 11A AND NEW SECTION 5 TO ARTICLE 13: AMENDMENT BY NEW SECTION 5 TO ARTICLE 13 (ANNUAL MEETING - ELECTRONIC PARTICIPATION OF SHAREHOLDERS)	Mgmt	For	For
12.A	AMENDMENT TO ARTICLE 16 OF THE ARTICLES OF INCORPORATION (ANNUAL MEETING - RESOLUTION): DELETION OF ARTICLE 16 SEC. 2	Mgmt	For	For
12.B	AMENDMENT TO ARTICLE 16 OF THE ARTICLES OF INCORPORATION (ANNUAL MEETING - RESOLUTION): AMENDMENT AND REVISION OF ARTICLE 16 SEC. 1	Mgmt	For	For
13	APPROVAL OF THE CONCLUSION OF A PROFIT TRANSFER AGREEMENT BETWEEN DAIMLER AG AND MERCEDES-BENZ BANK AG	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### DAIMLER AG

Security: D1668R123

Ticker:

ISIN: DE0007100000

Agenda Number: 713616324

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL			
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	Non-Voting		

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CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.35 PER SHARE	Mgmt	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Mgmt	Abstain	Against
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Mgmt	Abstain	Against
5.1	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	For	For
5.2	RATIFY KPMG AG AS AUDITORS FOR THE 2022 INTERIM FINANCIAL STATEMENTS UNTIL THE 2022 AGM	Mgmt	For	For
5.3	RATIFY KPMG AG AS AUDITORS OF THE FINAL BALANCE SHEETS REQUIRED UNDER THE GERMAN REORGANIZATION ACT	Mgmt	For	For
6.1	ELECT ELIZABETH CENTONI TO THE SUPERVISORY BOARD	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.2	ELECT BEN VAN BEURDEN TO THE SUPERVISORY BOARD	Mgmt	For	For
6.3	ELECT MARTIN BRUDERMUELLER TO THE SUPERVISORY BOARD	Mgmt	For	For
7	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	For	For
8	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Mgmt	For	For
9	AMEND ARTICLES RE: PLACE OF JURISDICTION	Mgmt	Against	Against
CMMT	24 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	22 FEB 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	<p>24 FEB 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>	Non-Voting		



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## 2Y61 JHF Hedged Equity & Income Fund

### DAMPSKIBSSELSKABET NORDEN A/S

Security: K19911146

Ticker:

ISIN: DK0060083210

Agenda Number: 713628420

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting		
CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION.	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		

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CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS D.1 TO D.6 AND E.1. THANK YOU	Non-Voting		
A	THE BOARD OF DIRECTORS' REPORT ON THE ACTIVITIES OF THE COMPANY DURING THE PAST YEAR	Non-Voting		
B	RESOLUTION FOR ADOPTION OF AUDITED ANNUAL REPORT	Mgmt	For	For
C	PROPOSED APPROPRIATION OF PROFITS OR COVER OF LOSS IN ACCORDANCE WITH THE ADOPTED ANNUAL REPORT	Mgmt	For	For
D.1	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: KLAUS NYBORG	Mgmt	For	For
D.2	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: JOHANNE RIEGELS	Mgmt	For	For
D.3	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: KARSTEN KNUDSEN	Mgmt	For	For
D.4	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: TOM INTRATOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
D.5	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: HELLE OSTERGAARD KRISTIANSEN	Mgmt	For	For
D.6	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: STEPHEN JOHN KUNZER	Mgmt	For	For
E.1	APPOINTMENT OF STATE AUTHORISED PUBLIC ACCOUNTANT: RATIFY PRICEWATERHOUSECOOPERS	Mgmt	For	For
F.1	PROPOSAL FROM THE BOARD OF DIRECTORS FOR: REMUNERATION REPORT 2020/2021 FOR INDICATIVE BALLOT	Mgmt	For	For
F.2	PROPOSAL FROM THE BOARD OF DIRECTORS FOR: AMENDMENT OF REMUNERATION POLICY	Mgmt	For	For
F.3	PROPOSAL FROM THE BOARD OF DIRECTORS FOR: AUTHORIZATION TO PURCHASE TREASURY SHARES	Mgmt	For	For
F.4	PROPOSAL FROM THE BOARD OF DIRECTORS FOR: REDUCTION OF THE SHARE CAPITAL AND AMENDMENT OF THE ARTICLES OF ASSOCIATION AS A RESULT OF THE CAPITAL REDUCTION	Mgmt	For	For
G	ANY OTHER BUSINESS	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE			
CMMT	04 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND MODIFICATION TEXT OF RESOLUTIONS D.1 TO E.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	01 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST	Non-Voting		

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SPONSORED MEMBER/CUSTODIAN  
DIRECTLY FOR FURTHER INFORMATION  
ON THE CUSTODY PROCESS AND  
WHETHER OR NOT THEY REQUIRE  
SEPARATE INSTRUCTIONS FROM YOU

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## 2Y61 JHF Hedged Equity & Income Fund

### DAMPSKIBSSELSKABET NORDEN A/S

Security: K19911146

Ticker:

ISIN: DK0060083210

Agenda Number: 713629484

Meeting Type: EGM

Meeting Date: 06-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting		
CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION.	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
F.4	REDUCTION OF THE SHARE CAPITAL AND AMENDMENT OF THE ARTICLES OF ASSOCIATION AS A RESULT OF THE CAPITAL REDUCTION	Mgmt	For	For
CMMT	01 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE	Non-Voting		

# Investment Company Report

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	REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU			
CMMT	01 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		



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## 2Y61 JHF Hedged Equity & Income Fund

### DASHENLIN PHARMACEUTICAL GROUP CO., LTD.

Security: Y19984106

Ticker:

ISIN: CNE100002RG2

Agenda Number: 713438097

Meeting Type: EGM

Meeting Date: 21-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CHANGE OF RELEVANT COMMITMENTS BY CONTROLLING SHAREHOLDERS AND DE FACTO CONTROLLER	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### DASSAULT AVIATION SA

Security: F24539102

Ticker:

ISIN: FR0000121725

Agenda Number: 713992875

Meeting Type: MIX

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.		Non-Voting	
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.		Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU		Non-Voting	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS	Non-Voting		

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	<p>PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU.</p>			
CMMT	<p>PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/balo/document/202104232101142-49">https://www.journal-officiel.gouv.fr/balo/document/202104232101142-49</a></p>	Non-Voting		
CMMT	<p>PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 564980 DUE TO RECEIVED CHANGE IN BOARD RECOMMENDATION FOR RESOLUTIONS 18 AND 19. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU</p>	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31ST 2020, AS PRESENTED, SHOWING NET EARNINGS AMOUNTING TO EUR 175,760,914.48	Mgmt	For	For
2	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FISCAL YEAR, AS PRESENTED TO THE MEETING, SHOWING NET CONSOLIDATED EARNINGS OF EUR 302,759,000.00, INCLUDING EUR 302,759,000.00 ATTRIBUTABLE TO THE OWNERS OF THE PARENT COMPANY	Mgmt	For	For
3	THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES TO ALLOCATE NET EARNINGS AS FOLLOWS: ORIGIN EARNINGS: EUR 175,760,914.48 RETAINED EARNINGS: EUR 2,952,034,012.72 TOTAL : EUR 3,127,794,927.20 ALLOCATION DISTRIBUTABLE DIVIDENDS: EUR 102,689,046.90 RETAINED EARNINGS: EUR 3,025,105,880.30 THE SHAREHOLDERS WILL BE GRANTED A NET DIVIDEND OF EUR 12.30 PER SHARE THAT WILL BE ELIGIBLE FOR THE 40 PER CENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND WILL BE PAID ON MAY 20TH 2021. THE AMOUNT CORRESPONDING TO THE TREASURY SHARES WILL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT. IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE	Mgmt	For	For

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	DIVIDENDS WERE PAID AS FOLLOWS: EUR 15.30 PER SHARE FOR FISCAL YEAR 2017 EUR 21.20 PER SHARE FOR FISCAL YEAR 2018 NO DIVIDEND WAS PAID FOR FISCAL YEAR 2019			
4	THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION REGARDING THE COMPENSATION OF THE DIRECTORS AS MENTIONED IN ARTICLE L.22-10-9 I OF THE COMMERCIAL CODE, FOR THE 2020 FISCAL YEAR, EXCEPT THE PART CONCERNING THE CEO AND THE DEPUTY MANAGING DIRECTOR, SUBJECTS OF RESOLUTIONS 5 AND 6	Mgmt	Against	Against
5	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO MR ERIC TRAPPIER, AS CEO FOR THE 2020 FISCAL YEAR	Mgmt	Against	Against
6	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO MR LOIK SEGALEN, AS DEPUTY MANAGING DIRECTORS FOR THE 2020 FISCAL YEAR	Mgmt	Against	Against
7	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE DIRECTORS, FOR THE 2021 FISCAL YEAR	Mgmt	For	For
8	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE CEO, FOR THE 2021 FISCAL YEAR	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE DEPUTY MANAGING DIRECTOR, FOR THE 2021 FISCAL YEAR	Mgmt	Against	Against
10	THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE, RATIFIES THE AGREEMENT PERTAINING TO THE EXTENSION OF THE MANAGERS AND CORPORATE OFFICERS LIABILITY INSURANCE POLICY	Mgmt	Abstain	Against
11	THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE, RATIFIES THE AGREEMENT RELATED TO THE ACQUISITION BY DASSAULT AVIATION OF LANDS AND BUILDINGS OF ARGONAY, MERIGNAC, MARTIGNAS AND SAINT-CLOUD FACILITIES FROM GIMD COMPANY	Mgmt	Abstain	Against
12	THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE, RATIFIES THE AGREEMENT RELATED TO THE MODIFICATION OF THE COMMERCIAL LEASE CONCERNING MERIGNAC AND MARTIGNAS FACILITIES	Mgmt	Abstain	Against
13	THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE, RATIFIES THE AGREEMENT RELATED TO THE IMPLICIT EXTENSION OF THE PRESENT COMMERCIAL LEASE AWARDED TO DASSAULT AVIATION BY GIMD COMPANY	Mgmt	Abstain	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO TRADE THE COMPANY'S SHARES, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 1,400.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10PERCENT OF THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 1,168,818,000.00. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 12TH 2020. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Mgmt	For	For
15	THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY, UP TO 10 PER CENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 12TH 2020. THIS AUTHORIZATION IS GIVEN UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2021 FISCAL YEAR. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Mgmt	For	For
16	THE SHAREHOLDERS' MEETING RESOLVES TO SPLIT THE NOMINAL VALUE OF EACH SHARE OF THE COMPANY BY 10 I.E FROM EUR 8.00 TO EUR 0.24. THE AMOUNT OF THE SHARE CAPITAL REMAINS THE SAME EACH SHARES WITH A NOMINAL VALUE OF EUR	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	8.00 AS OF DECEMBER 31ST 2021 WILL BE, AS OF RIGHT AND WITHOUT ANY FORMALITIES, REPLACE BY 10 NEW SHARES WITH A NOMINAL VALUE OF 0.24 EACH. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES			
17	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO GRANT, FOR FREE EXISTING OR FUTURE SHARES, IN FAVOR OF THE EMPLOYEES OR THE CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES, FOR AN AMOUNT OF 27,800 SHARES REPRESENTING 0.33 PER CENT OF THE SHARE CAPITAL. THE PRESENT DELEGATION IS GIVEN FOR A 38-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 24TH 2018 THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Mgmt	Against	Against
18	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE SHAREHOLDERS' MEETING RATIFIES THE CO-OPTATION OF MR THIERRY DASSAULT AS A DIRECTOR, TO REPLACE MR OLIVIER DASSAULT, DUE TO HIS DECEASES, FOR THE REMAINDER OF MR OLIVIER DASSAULT'S TERM OF OFFICE, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2022	Shr	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE SHAREHOLDERS' MEETING RATIFIES THE CO-OPTATION OF MS BESMA BOUMAZA AS A DIRECTOR, TO REPLACE MS CATHERINE DASSAULT, WHO RESIGNED, FOR THE REMAINDER OF MS CATHERINE DASSAULT'S TERM OF OFFICE, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2022	Shr	For	For
20	THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

DENA CO.,LTD.

Security: J1257N107

Ticker:

ISIN: JP3548610009

Agenda Number: 714212127

Meeting Type: AGM

Meeting Date: 19-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Namba, Tomoko	Mgmt	Against	Against
2.2	Appoint a Director Okamura, Shingo	Mgmt	For	For
2.3	Appoint a Director Oi, Jun	Mgmt	For	For
2.4	Appoint a Director Watanabe, Keigo	Mgmt	For	For
2.5	Appoint a Director Funatsu, Koji	Mgmt	For	For
2.6	Appoint a Director Asami, Hiroyasu	Mgmt	For	For
2.7	Appoint a Director Miyagi, Haruo	Mgmt	For	For
3	Appoint a Corporate Auditor Koizumi, Shinichi	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	Approve Details of Compensation as Stock Options for Directors	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### DEUTSCHE POST AG

Security: D19225107

Ticker:

ISIN: DE0005552004

Agenda Number: 712954317

Meeting Type: AGM

Meeting Date: 27-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	Non-Voting		
CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2019	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.15 PER SHARE	Mgmt	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2019	Mgmt	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2019	Mgmt	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL 2020	Mgmt	For	For
6.1	ELECT JOERG KUKIES TO THE SUPERVISORY BOARD	Mgmt	For	For
6.2	ELECT LAWRENCE ROSEN TO THE SUPERVISORY BOARD	Mgmt	For	For
7	APPROVE STOCK OPTION PLAN FOR KEY EMPLOYEES APPROVE CREATION OF EUR 12 MILLION POOL OF CONDITIONAL CAPITAL TO GUARANTEE CONVERSION RIGHTS	Mgmt	For	For
8	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1.5 BILLION APPROVE CREATION OF EUR 40 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Mgmt	For	For
9.1	AMEND ARTICLES RE: ONLINE PARTICIPATION	Mgmt	For	For
9.2	AMEND ARTICLES RE: INTERIM DIVIDEND	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	04 AUGUST 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		



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## 2Y61 JHF Hedged Equity & Income Fund

### DEUTSCHE POST AG

Security: D19225107

Ticker:

ISIN: DE0005552004

Agenda Number: 713717823

Meeting Type: AGM

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL			
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.35 PER SHARE	Mgmt	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	For	For
6.1	ELECT INGRID DELTENRE TO THE SUPERVISORY BOARD	Mgmt	For	For
6.2	ELECT KATJA WINDT TO THE SUPERVISORY BOARD	Mgmt	For	For
6.3	ELECT NIKOLAUS VON BOMHARD TO THE SUPERVISORY BOARD	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPROVE CREATION OF EUR 130 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Mgmt	For	For
8	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Mgmt	For	For
9	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Mgmt	For	For
10	APPROVE REMUNERATION POLICY	Mgmt	For	For
11	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	For	For
CMMT	07 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL	Non-Voting		

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	INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU			
CMMT	07 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### DEUTSCHE TELEKOM AG

Security: D2035M136

Ticker:

ISIN: DE0005557508

Agenda Number: 713657762

Meeting Type: AGM

Meeting Date: 01-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS	Non-Voting		

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	RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL			
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.60 PER SHARE	Mgmt	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
5.1	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	For	For
5.2	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE 2021 INTERIM FINANCIAL STATEMENTS	Mgmt	For	For
5.3	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE FIRST QUARTER OF FISCAL YEAR 2021	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.4	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE THIRD QUARTER OF FISCAL YEAR 2021 AND FIRST QUARTER OF FISCAL YEAR 2022	Mgmt	For	For
6	ELECT HELGA JUNG TO THE SUPERVISORY BOARD	Mgmt	For	For
7	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Mgmt	For	For
8	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Mgmt	For	For
9	APPROVE REMUNERATION POLICY	Mgmt	For	For
10	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	For	For
11	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL SUBMITTED BY DEUTSCHE SCHUTZVEREINIGUNG FUER WERTPAPIERBESITZ E.V. (DSW): AMEND ARTICLES RE: SHAREHOLDERS' RIGHT TO PARTICIPATION DURING THE VIRTUAL MEETING	Shr	For	Against
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 522716 DUE TO RECEIPT OF ADDITIONAL RESOLUTION 11. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	<p>PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>	Non-Voting		
CMMT	<p>16 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS</p>	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE			
CMMT	16 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### DGB FINANCIAL GROUP CO LTD, DAEGU

Security: Y2058E109

Ticker:

ISIN: KR7139130009

Agenda Number: 713647165

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 524339 DUE TO RECEIVED CHANGE IN TEXT OF RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	Abstain	Against
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: KIM TAE0	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: LEE SANGYEOP	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: LEE JINBOK	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: CHO SUNHO	Mgmt	For	For
5	ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR: LEE JINBOK	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### DIRECT LINE INSURANCE GROUP PLC

Security: G2871V114

Ticker:

ISIN: GB00BY9D0Y18

Agenda Number: 713831293

Meeting Type: AGM

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RECEIPT OF THE REPORT AND ACCOUNTS	Mgmt	For	For
2	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT	Mgmt	For	For
3	THAT A FINAL DIVIDEND OF 14.7 PENCE PER ORDINARY SHARE BE AND IS HEREBY DECLARED PAYABLE ON 20 MAY 2021 TO SHAREHOLDERS NAMED ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 9 APRIL 2021, PROVIDED THAT THE BOARD MAY CANCEL THE DIVIDEND AND THEREFORE PAYMENT OF THE DIVIDEND AT ANY TIME PRIOR TO PAYMENT, IF IT CONSIDERS IT NECESSARY TO DO SO FOR REGULATORY CAPITAL PURPOSES	Mgmt	For	For
4	THAT DANUTA GRAY BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
5	THAT MARK GREGORY BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
6	THAT TIM HARRIS BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
7	THAT PENNY JAMES BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	THAT SEBASTIAN JAMES BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
9	THAT ADRIAN JOSEPH BE AND IS HEREBY ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
10	THAT FIONA MCBAIN BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
11	THAT GREGOR STEWART BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
12	THAT RICHARD WARD BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
13	THAT DELOITTE LLP BE AND IS HEREBY RE-APPOINTED AS THE COMPANY'S AUDITOR UNTIL THE NEXT AGM	Mgmt	For	For
14	AUTHORITY TO AGREE THE AUDITOR'S REMUNERATION	Mgmt	For	For
15	POLITICAL DONATIONS AND EXPENDITURE	Mgmt	For	For
16	AUTHORITY TO ALLOT NEW SHARES	Mgmt	For	For
17	GENERAL AUTHORITY TO DISAPPLY PREEMPTION RIGHTS	Mgmt	For	For
18	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	AUTHORITY TO PURCHASE OWN SHARES	Mgmt	For	For
20	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN AN AGM	Mgmt	Against	Against
21	AUTHORITY TO ALLOT NEW SHARES IN RELATION TO AN ISSUE OF RT1 INSTRUMENTS	Mgmt	For	For
22	DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO AN ISSUE OF RT1 INSTRUMENTS	Mgmt	For	For



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## 2Y61 JHF Hedged Equity & Income Fund

### DISCO CORPORATION

Security: J12327102

Ticker:

ISIN: JP3548600000

Agenda Number: 714257602

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Sekiya, Kazuma	Mgmt	For	For
2.2	Appoint a Director Yoshinaga, Noboru	Mgmt	For	For
2.3	Appoint a Director Tamura, Takao	Mgmt	For	For
2.4	Appoint a Director Inasaki, Ichiro	Mgmt	For	For
2.5	Appoint a Director Tamura, Shinichi	Mgmt	For	For
3	Appoint a Corporate Auditor Mimata, Tsutomu	Mgmt	For	For
4	Approve Details of Compensation as Stock Options for Directors	Mgmt	Against	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### DISCOVER FINANCIAL SERVICES

Security: 254709108

Ticker: DFS

ISIN: US2547091080

Agenda Number: 935348765

Meeting Type: Annual

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Jeffrey S. Aronin	Mgmt	For	For
1B.	Election of Director: Mary K. Bush	Mgmt	For	For
1C.	Election of Director: Gregory C. Case	Mgmt	For	For
1D.	Election of Director: Candace H. Duncan	Mgmt	For	For
1E.	Election of Director: Joseph F. Eazor	Mgmt	For	For
1F.	Election of Director: Cynthia A. Glassman	Mgmt	For	For
1G.	Election of Director: Roger C. Hochschild	Mgmt	For	For
1H.	Election of Director: Thomas G. Maheras	Mgmt	For	For
1I.	Election of Director: Michael H. Moskow	Mgmt	For	For
1J.	Election of Director: David L. Rawlinson II	Mgmt	For	For
1K.	Election of Director: Mark A. Thierer	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Jennifer L. Wong	Mgmt	For	For
2.	Advisory vote to approve named executive officer compensation.	Mgmt	For	For
3.	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### DNB ASA

Security: R1640U124

Ticker:

ISIN: NO0010031479

Agenda Number: 713347816

Meeting Type: EGM

Meeting Date: 30-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE GENERAL MEETING AND SELECTION OF A PERSON TO CHAIR THE MEETING	Mgmt	No vote	
2	APPROVAL OF THE NOTICE OF THE GENERAL MEETING AND THE AGENDA	Mgmt	No vote	
3	ELECTION OF A PERSON TO SIGN THE MINUTES OF THE GENERAL MEETING ALONG WITH THE CHAIR	Mgmt	No vote	
4	APPROVAL OF MERGER PLAN	Mgmt	No vote	
5	AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE DISTRIBUTION OF DIVIDENDS FOR THE ACCOUNTING YEAR: NOK 9.00 PER SHARE	Mgmt	No vote	
6	AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE REPURCHASE OF SHARES	Mgmt	No vote	
CMMT	11 NOV 2020: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED,	Non-Voting		

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	<p>THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>			
CMMT	<p>13 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND CHANGE IN TEXT OF RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.</p>	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### DNB ASA

Security: R1640U124

Ticker:

ISIN: NO0010031479

Agenda Number: 713834097

Meeting Type: AGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPEN MEETING; ELECT CHAIRMAN OF MEETING	Non-Voting		
2	APPROVE NOTICE OF MEETING AND AGENDA	Mgmt	No vote	
3	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Mgmt	No vote	
4	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	No vote	
5	AUTHORIZE BOARD TO DISTRIBUTE DIVIDENDS	Mgmt	No vote	
6	AUTHORIZE SHARE REPURCHASE PROGRAM	Mgmt	No vote	
7.a	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT (ADVISORY)	Mgmt	No vote	
7.b	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT (BINDING)	Mgmt	No vote	
8	APPROVE COMPANY'S CORPORATE GOVERNANCE STATEMENT	Mgmt	No vote	



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	APPROVE REMUNERATION OF AUDITORS	Mgmt	No vote	
10	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CONSULTATIVE VOTE ON THE FUTURE DESIGN OF A RULE IN THE ARTICLES REGARDING THE NUMBER OF SHAREHOLDER-ELECTED MEMBERS OF THE BOARD OF DIRECTORS	Shr	No vote	
11.a	ELECT DIRECTORS, EFFECTIVE FROM THE MERGER DATE	Mgmt	No vote	
11.b	ELECT DIRECTORS UNTIL THE MERGER DATE	Mgmt	No vote	
12	APPROVE REMUNERATION OF DIRECTORS AND NOMINATING COMMITTEE	Mgmt	No vote	
CMMT	08 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU			
CMMT	08 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### DOMINION ENERGY, INC.

Security: 25746U109

Ticker: D

ISIN: US25746U1097

Agenda Number: 935352853

Meeting Type: Annual

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: James A. Bennett	Mgmt	For	For
1B.	Election of Director: Robert M. Blue	Mgmt	For	For
1C.	Election of Director: Helen E. Dragas	Mgmt	For	For
1D.	Election of Director: James O. Ellis, Jr.	Mgmt	For	For
1E.	Election of Director: D. Maybank Hagood	Mgmt	For	For
1F.	Election of Director: Ronald W. Jibson	Mgmt	For	For
1G.	Election of Director: Mark J. Kington	Mgmt	For	For
1H.	Election of Director: Joseph M. Rigby	Mgmt	For	For
1I.	Election of Director: Pamela J. Royal, M.D.	Mgmt	For	For
1J.	Election of Director: Robert H. Spilman, Jr.	Mgmt	For	For
1K.	Election of Director: Susan N. Story	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Michael E. Szymanczyk	Mgmt	For	For
2.	Advisory Vote on Approval of Executive Compensation (Say on Pay).	Mgmt	For	For
3.	Ratification of Appointment of Independent Auditor.	Mgmt	For	For
4.	Shareholder Proposal Regarding a Report on Lobbying.	Shr	Against	For
5.	Shareholder Proposal Regarding a Policy to Require an Independent Chair.	Shr	Against	For
6.	Shareholder Proposal Regarding Proxy Access Shareholder Aggregation.	Shr	Against	For

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## 2Y61 JHF Hedged Equity & Income Fund

### DONGFENG MOTOR GROUP COMPANY LTD

Security: Y21042109

Ticker:

ISIN: CNE100000312

Agenda Number: 713020749

Meeting Type: EGM

Meeting Date: 25-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 445178 DUE TO RECEIPT OF ADDITIONAL RESOLUTIONS 3 AND 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0709/2020070900840.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0709/2020070900840.pdf</a> ,	Non-Voting		
1	TO ELECT LEUNG WAI LAP, PHILIP AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REMUNERATION OF CANDIDATES FOR DIRECTORS AS PROPOSED BY THE BOARD OF DIRECTORS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURE OF THE SHAREHOLDERS' GENERAL MEETING	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE.	Non-Voting		

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### DONGFENG MOTOR GROUP COMPANY LTD

Security: Y21042109

Ticker:

ISIN: CNE100000312

Agenda Number: 713096293

Meeting Type: EGM

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0910/2020091001408.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0910/2020091001408.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0910/2020091001414.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0910/2020091001414.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PLAN OF THE INITIAL PUBLIC OFFERING OF RENMINBI ORDINARY SHARES (A SHARES) AND LISTING ON GEM	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE PROPOSAL THAT THE EXTRAORDINARY GENERAL MEETING AND SHAREHOLDERS CLASS MEETINGS AUTHORIZE THE BOARD OF DIRECTORS AND PERSONS AUTHORIZED BY THE BOARD OF DIRECTORS THE DISCRETION TO DEAL WITH THE MATTERS RELATED TO THE INITIAL PUBLIC OFFERING OF RENMINBI ORDINARY SHARES (A SHARES) AND LISTING ON GEM	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO CONSIDER AND APPROVE THE PROPOSAL ON THE USE OF PROCEEDS RAISED FROM THE INITIAL PUBLIC OFFERING OF RENMINBI ORDINARY SHARES (A SHARES) AND LISTING ON GEM AND ITS FEASIBILITY ANALYSIS REPORT	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ACCUMULATED PROFITS DISTRIBUTION PLAN PRIOR TO THE INITIAL PUBLIC OFFERING OF RENMINBI ORDINARY SHARES (A SHARES) AND LISTING ON GEM	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE PROPOSAL ON THREE-YEAR DIVIDEND DISTRIBUTION PLAN FOR SHAREHOLDERS AFTER THE INITIAL PUBLIC OFFERING OF RENMINBI ORDINARY SHARES (A SHARES) AND LISTING ON GEM	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE PROPOSAL ON THE DILUTION OF IMMEDIATE RETURNS DUE TO INITIAL PUBLIC OFFERING OF RENMINBI ORDINARY SHARES (A SHARES) AND LISTING ON GEM AND REMEDIAL MEASURES	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE PROPOSAL ON A SHARE PRICE STABILIZATION PLAN WITHIN THREE YEARS AFTER THE INITIAL PUBLIC OFFERING OF RENMINBI ORDINARY SHARES (A SHARES) AND LISTING ON GEM	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE PROPOSAL ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO CONSIDER AND APPROVE THE PROPOSAL RELATING TO THE UNDERTAKINGS AS TO THE INITIAL PUBLIC OFFERING OF RENMINBI ORDINARY SHARES (A SHARES) AND LISTING ON GEM	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE PROPOSAL RELATING TO THE FORMULATION OF THE ADMINISTRATIVE SYSTEM FOR A SHARE CONNECTED TRANSACTIONS	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE PROPOSAL RELATING TO THE FORMULATION OF THE ADMINISTRATIVE SYSTEM FOR EXTERNAL GUARANTEES	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE PROPOSAL RELATING TO THE FORMULATION OF THE ADMINISTRATIVE SYSTEM FOR A SHARE PROCEEDS	Mgmt	For	For
13	TO CONSIDER AND APPROVE THE PROPOSAL ON THE AMENDMENTS TO THE RULES OF PROCEDURE OF THE SHAREHOLDERS GENERAL MEETING	Mgmt	For	For
14	TO CONSIDER AND APPROVE THE PROPOSAL ON THE AMENDMENTS TO THE RULES OF PROCEDURE OF THE MEETING OF BOARD OF DIRECTORS	Mgmt	For	For
15	TO CONSIDER AND APPROVE THE PROPOSAL ON THE AMENDMENTS TO THE RULES OF PROCEDURE OF THE MEETING OF SUPERVISORY COMMITTEE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16	TO CONSIDER AND APPROVE THE PROPOSAL RELATING TO THE FORMULATION OF THE WORKING RULES OF INDEPENDENT NON-EXECUTIVE DIRECTORS	Mgmt	For	For
17	TO CONSIDER AND APPROVE THE PROPOSAL ON ADJUSTING THE WORK SUBSIDY STANDARD PLAN FOR THE RELEVANT EXTERNAL DIRECTORS	Mgmt	For	For
18.1	TO ELECT MR. ZHU YANFENG AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For
18.2	TO ELECT MR. LI SHAOZHU AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For
18.3	TO ELECT MR. YOU ZHENG AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For
18.4	TO ELECT MR. YANG QING AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For
18.5	TO ELECT MR. LEUNG WAI LAP, PHILIP AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For
18.6	TO ELECT MR. ZONG QINGSHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18.7	TO ELECT MR. HU YIGUANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	For
19.1	TO ELECT MR. HE WEI AS A SUPERVISOR OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
19.2	TO ELECT MR. BAO HONGXIANG AS A SUPERVISOR OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### DONGFENG MOTOR GROUP COMPANY LTD

Security: Y21042109

Ticker:

ISIN: CNE100000312

Agenda Number: 713096306

Meeting Type: CLS

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0910/2020091001416.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0910/2020091001416.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0910/2020091001412.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0910/2020091001412.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE.	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PLAN OF THE INITIAL PUBLIC OFFERING OF RENMINBI ORDINARY SHARES (A SHARES) AND LISTING ON GEM	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE PROPOSAL THAT THE EXTRAORDINARY GENERAL MEETING AND SHAREHOLDERS CLASS MEETINGS AUTHORIZE THE BOARD OF DIRECTORS AND PERSONS AUTHORIZED BY THE BOARD OF DIRECTORS THE DISCRETION TO DEAL WITH THE MATTERS RELATED TO THE INITIAL PUBLIC OFFERING OF RENMINBI ORDINARY SHARES (A SHARES) AND LISTING ON GEM	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO CONSIDER AND APPROVE THE PROPOSAL ON THE USE OF PROCEEDS RAISED FROM THE INITIAL PUBLIC OFFERING OF RENMINBI ORDINARY SHARES (A SHARES) AND LISTING ON GEM AND ITS FEASIBILITY ANALYSIS REPORT	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ACCUMULATED PROFITS DISTRIBUTION PLAN PRIOR TO THE INITIAL PUBLIC OFFERING OF RENMINBI ORDINARY SHARES (A SHARES) AND LISTING ON GEM	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE PROPOSAL ON THE DILUTION OF IMMEDIATE RETURNS DUE TO INITIAL PUBLIC OFFERING OF RENMINBI ORDINARY SHARES (A SHARES) AND LISTING ON GEM AND REMEDIAL MEASURES	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE PROPOSAL ON A SHARE PRICE STABILIZATION PLAN WITHIN THREE YEARS AFTER THE INITIAL PUBLIC OFFERING OF RENMINBI ORDINARY SHARES (A SHARES) AND LISTING ON GEM	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE PROPOSAL RELATING TO THE UNDERTAKINGS AS TO THE INITIAL PUBLIC OFFERING OF RENMINBI ORDINARY SHARES (A SHARES) AND LISTING ON GEM	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### DONGFENG MOTOR GROUP COMPANY LTD

Security: Y21042109

Ticker:

ISIN: CNE100000312

Agenda Number: 713391819

Meeting Type: EGM

Meeting Date: 01-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1113/2020111301286.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1113/2020111301286.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1113/2020111301282.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1113/2020111301282.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE PROPOSAL ON THE INCREASE IN PROPORTION OF CASH DIVIDENDS OF THE COMPANY WITHIN THREE YEARS UPON A SHARE OFFERING AND LISTING	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### DONGFENG MOTOR GROUP COMPANY LTD

Security: Y21042109

Ticker:

ISIN: CNE100000312

Agenda Number: 714173224

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0514/2021051401094.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0514/2021051401094.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0514/2021051401120.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0514/2021051401120.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE INDEPENDENT AUDITOR'S REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 AND AUTHORIZE THE BOARD TO DEAL WITH ISSUES IN RELATION TO THE COMPANY'S DISTRIBUTION OF FINAL DIVIDEND FOR THE YEAR 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE AUTHORIZATION TO THE BOARD TO DEAL WITH ALL ISSUES IN RELATION TO THE COMPANY'S DISTRIBUTION OF INTERIM DIVIDEND FOR THE YEAR 2021 AT ITS ABSOLUTE DISCRETION (INCLUDING, BUT NOT LIMITED TO DETERMINING WHETHER TO DISTRIBUTE INTERIM DIVIDEND FOR THE YEAR 2021)	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE RE-APPOINTMENTS OF PRICEWATERHOUSECOOPERS AS THE INTERNATIONAL AUDITOR OF THE COMPANY, AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE DOMESTIC AUDITOR OF THE COMPANY FOR THE YEAR 2021 TO HOLD OFFICE UNTIL THE CONCLUSION OF ANNUAL GENERAL MEETING FOR THE YEAR 2021, AND TO AUTHORIZE THE BOARD TO DETERMINE THEIR REMUNERATIONS	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE REMUNERATION OF THE DIRECTORS AND THE SUPERVISORS OF THE COMPANY DETERMINED BY THE BOARD FOR THE YEAR 2021	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. HUANG WAI AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For



# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO CONSIDER AND APPROVE THE RE-DESIGNATION OF MR. YANG QING FROM NON-EXECUTIVE DIRECTOR TO EXECUTIVE DIRECTOR	Mgmt	For	For
10	TO GRANT A GENERAL MANDATE TO THE BOARD TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF EACH OF THE TOTAL NUMBER OF EXISTING DOMESTIC SHARES AND H SHARES IN ISSUE, AND TO AUTHORIZE THE BOARD TO MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IT THINKS FIT SO AS TO REFLECT THE NEW CAPITAL STRUCTURE UPON THE ALLOTMENT OR ISSUANCE OF SHARES	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### DOOSAN BOBCAT INC.

Security: Y2103B100

Ticker:

ISIN: KR7241560002

Agenda Number: 713659069

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	Abstain	Against
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: JO DEOK JE	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JO HWAN BOK	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
CMMT	08 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAMES FOR RESOLUTIONS 3 AND 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### DOW INC.

Security: 260557103

Ticker: DOW

ISIN: US2605571031

Agenda Number: 935340567

Meeting Type: Annual

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Samuel R. Allen	Mgmt	For	For
1B.	Election of Director: Gaurdie Banister Jr.	Mgmt	For	For
1C.	Election of Director: Wesley G. Bush	Mgmt	For	For
1D.	Election of Director: Richard K. Davis	Mgmt	For	For
1E.	Election of Director: Debra L. Dial	Mgmt	For	For
1F.	Election of Director: Jeff M. Fettig	Mgmt	For	For
1G.	Election of Director: Jim Fitterling	Mgmt	For	For
1H.	Election of Director: Jacqueline C. Hinman	Mgmt	For	For
1I.	Election of Director: Luis A. Moreno	Mgmt	For	For
1J.	Election of Director: Jill S. Wyant	Mgmt	For	For
1K.	Election of Director: Daniel W. Yohannes	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory Resolution to Approve Executive Compensation.	Mgmt	For	For
3.	Approval of the Amendment to the 2019 Stock Incentive Plan.	Mgmt	For	For
4.	Approval of the 2021 Employee Stock Purchase Plan.	Mgmt	For	For
5.	Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2021.	Mgmt	For	For
6.	Stockholder Proposal - Shareholder Right to Act by Written Consent.	Shr	Against	For

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## 2Y61 JHF Hedged Equity & Income Fund

### DTE ENERGY COMPANY

Security: 233331107

Ticker: DTE

ISIN: US2333311072

Agenda Number: 935381260

Meeting Type: Annual

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Gerard M. Anderson	Mgmt	For	For
2	David A. Brandon	Mgmt	For	For
3	Charles G. McClure, Jr.	Mgmt	For	For
4	Gail J. McGovern	Mgmt	For	For
5	Mark A. Murray	Mgmt	For	For
6	Gerardo Norcia	Mgmt	For	For
7	Ruth G. Shaw	Mgmt	For	For
8	Robert C. Skaggs, Jr.	Mgmt	For	For
9	David A. Thomas	Mgmt	For	For
10	Gary H. Torgow	Mgmt	For	For
11	James H. Vandenberghe	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Valerie M. Williams	Mgmt	For	For
2.	Ratify the appointment of PricewaterhouseCoopers LLP as our independent auditors.	Mgmt	For	For
3.	Provide a nonbinding vote to approve the Company's executive compensation.	Mgmt	For	For
4.	Vote on a management proposal to amend and restate the Long-Term Incentive Plan to authorize additional shares.	Mgmt	For	For
5.	Vote on a shareholder proposal to make additional disclosure of political contributions.	Shr	Against	For
6.	Vote on a shareholder proposal to publish a greenwashing audit.	Shr	Against	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### DUKE ENERGY CORPORATION

Security: 26441C204

Ticker: DUK

ISIN: US26441C2044

Agenda Number: 935359263

Meeting Type: Annual

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Michael G. Browning	Mgmt	For	For
2	Annette K. Clayton	Mgmt	For	For
3	Theodore F. Craver, Jr.	Mgmt	For	For
4	Robert M. Davis	Mgmt	For	For
5	Caroline Dorsa	Mgmt	For	For
6	W. Roy Dunbar	Mgmt	For	For
7	Nicholas C. Fanandakis	Mgmt	For	For
8	Lynn J. Good	Mgmt	For	For
9	John T. Herron	Mgmt	For	For
10	E. Marie McKee	Mgmt	For	For
11	Michael J. Pacilio	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Thomas E. Skains	Mgmt	For	For
13	William E. Webster, Jr.	Mgmt	For	For
2.	Ratification of Deloitte & Touche LLP as Duke Energy's independent registered public accounting firm for 2021	Mgmt	For	For
3.	Advisory vote to approve Duke Energy's named executive officer compensation	Mgmt	For	For
4.	Amendment to the Amended and Restated Certificate of Incorporation of Duke Energy Corporation to eliminate supermajority requirements	Mgmt	For	For
5.	Shareholder proposal regarding independent board chair	Shr	Against	For
6.	Shareholder proposal regarding providing a semiannual report on Duke Energy's political contributions and expenditures	Shr	Against	For



# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### EDISON INTERNATIONAL

Security: 281020107

Ticker: EIX

ISIN: US2810201077

Agenda Number: 935343258

Meeting Type: Annual

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Jeanne Beliveau-Dunn	Mgmt	For	For
1B.	Election of Director: Michael C. Camuñez	Mgmt	For	For
1C.	Election of Director: Vanessa C.L. Chang	Mgmt	For	For
1D.	Election of Director: James T. Morris	Mgmt	For	For
1E.	Election of Director: Timothy T. O'Toole	Mgmt	For	For
1F.	Election of Director: Pedro J. Pizarro	Mgmt	For	For
1G.	Election of Director: Carey A. Smith	Mgmt	For	For
1H.	Election of Director: Linda G. Stuntz	Mgmt	For	For
1I.	Election of Director: William P. Sullivan	Mgmt	For	For
1J.	Election of Director: Peter J. Taylor	Mgmt	For	For
1K.	Election of Director: Keith Trent	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of the Independent Registered Public Accounting Firm.	Mgmt	For	For
3.	Advisory Vote to Approve Executive Compensation.	Mgmt	For	For
4.	Approval of the Edison International Employee Stock Purchase Plan.	Mgmt	For	For
5.	Shareholder Proposal Regarding Proxy Access.	Shr	Against	For

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## 2Y61 JHF Hedged Equity & Income Fund

EISAI CO.,LTD.

Security: J12852117

Ticker:

ISIN: JP3160400002

Agenda Number: 714176787

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Naito, Haruo	Mgmt	For	For
1.2	Appoint a Director Kato, Yasuhiko	Mgmt	For	For
1.3	Appoint a Director Bruce Aronson	Mgmt	For	For
1.4	Appoint a Director Tsuchiya, Yutaka	Mgmt	For	For
1.5	Appoint a Director Kaihori, Shuzo	Mgmt	For	For
1.6	Appoint a Director Murata, Ryuichi	Mgmt	For	For
1.7	Appoint a Director Uchiyama, Hideyo	Mgmt	For	For
1.8	Appoint a Director Hayashi, Hideki	Mgmt	For	For
1.9	Appoint a Director Miwa, Yumiko	Mgmt	For	For
1.10	Appoint a Director Ike, Fumihiko	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	Appoint a Director Kato, Yoshiteru	Mgmt	For	For
1.12	Appoint a Director Miura, Ryota	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### ELDORADO GOLD CORPORATION

Security: 284902509

Ticker: EGO

ISIN: CA2849025093

Agenda Number: 935427078

Meeting Type: Annual and Special

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
1	George Albino	Mgmt	For	For
2	George Burns	Mgmt	For	For
3	Teresa Conway	Mgmt	For	For
4	Catharine Farrow	Mgmt	For	For
5	Pamela Gibson	Mgmt	For	For
6	Judith Mosely	Mgmt	For	For
7	Steven Reid	Mgmt	For	For
8	John Webster	Mgmt	For	For
2	Appointment of KPMG as Auditors of the Corporation for the ensuing year.	Mgmt	For	For
3	Authorize the Directors to fix the Auditor's pay.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	Approve an ordinary resolution as set out in the management proxy circular supporting the Company's approach to executive compensation on an advisory basis.	Mgmt	For	For
5	Approve an ordinary resolution approving amendments to the performance share unit plan and the adoption of the amended and restated performance share unit plan.	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### ELECTROLUX AB

Security: W24713120

Ticker:

ISIN: SE0000103814

Agenda Number: 713156443

Meeting Type: EGM

Meeting Date: 03-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION		Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED		Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		Non-Voting	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF CHAIRMAN OF THE MEETING: THE BOARD OF DIRECTORS OF THE COMPANY PROPOSES EVA HAGG, MEMBER OF THE SWEDISH BAR ASSOCIATION, AS CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING, OR IN THE EVENT SHE IS PREVENTED FROM PARTICIPATING, THE PERSON APPOINTED BY THE BOARD OF DIRECTORS	Non-Voting		
2	ELECTION OF TWO MINUTES-CHECKERS: THE BOARD OF DIRECTORS PROPOSES RAMSAY BRUFER, ALECTA, AND ANDERS OSCARSSON, AMF, OR IF ONE OR BOTH OF THEM ARE PREVENTED FROM PARTICIPATING, THE PERSON(S) APPOINTED BY THE BOARD OF DIRECTORS, TO CHECK THE MINUTES. THE ASSIGNMENT TO CHECK THE MINUTES ALSO INCLUDE CHECKING THE VOTING LIST AND THAT THE RECEIVED POSTAL VOTES ARE CORRECTLY REFLECTED IN THE MINUTES OF THE MEETING	Non-Voting		
3	PREPARATION AND APPROVAL OF THE VOTING LIST: THE VOTING LIST PROPOSED TO BE APPROVED IS THE VOTING LIST PREPARED BY EUROCLEAR SWEDEN AB ON BEHALF OF THE COMPANY, BASED ON THE GENERAL MEETING SHARE REGISTER AND RECEIVED POSTAL VOTES, CONTROLLED AND CHECKED BY THE PERSONS ASSIGNED TO CHECK THE MINUTES	Non-Voting		
4	APPROVAL OF THE AGENDA	Non-Voting		
5	DETERMINATION AS TO WHETHER THE MEETING HAS BEEN PROPERLY CONVENED	Non-Voting		



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	<p>RESOLUTION ON DIVIDEND AND RECORD DATE: ON MARCH 23, 2020, THE BOARD OF DIRECTORS ANNOUNCED ITS DECISION TO WITHDRAW THE DIVIDEND PROPOSAL TO THE ANNUAL GENERAL MEETING 2020 IN LIGHT OF THE CONSIDERABLE UNCERTAINTY RELATING TO THE MEDIUM-TERM EFFECTS FROM THE SPREAD OF THE CORONAVIRUS. IN ADDITION, THE BOARD OF DIRECTORS ALSO WITHDREW ITS PROPOSAL FOR A LONG-TERM INCENTIVE PROGRAM FOR 2020. HOWEVER, THE BOARD OF DIRECTORS ALSO STATED THAT THE BOARD WOULD CONSIDER CALLING AN EXTRAORDINARY GENERAL MEETING LATER THIS YEAR IN ORDER TO RESOLVE ON A DIVIDEND SHOULD THE GLOBAL SITUATION AND THE MARKET CONDITIONS STABILIZE. AFTER ASSESSING THE COMPANY'S FINANCIAL POSITION AND THE IMPACT OF THE CORONAVIRUS PANDEMIC, THE BOARD OF DIRECTORS HAS DECIDED TO PROPOSE A DIVIDEND FOR THE FINANCIAL YEAR 2019. THE BOARD OF DIRECTORS PROPOSES A DIVIDEND FOR THE FINANCIAL YEAR 2019 OF SEK 7.00 PER SHARE. THE DIVIDEND IS PROPOSED TO BE PAID IN ONE INSTALMENT WITH THE RECORD DATE THURSDAY, NOVEMBER 5, 2020. SUBJECT TO RESOLUTION BY THE EXTRAORDINARY GENERAL MEETING IN ACCORDANCE WITH THIS PROPOSAL, THE DIVIDEND IS EXPECTED TO BE DISTRIBUTED BY EUROCLEAR SWEDEN AB ON TUESDAY, NOVEMBER 10, 2020. AS OF DECEMBER 31, 2019, ELECTROLUX NON-RESTRICTED EQUITY AMOUNTED TO SEK 22,893,842 THOUSAND. ON FEBRUARY 21, 2020, AN EXTRAORDINARY GENERAL MEETING RESOLVED ON A DISTRIBUTION OF ALL THE SHARES IN THE WHOLLY-OWNED SUBSIDIARY ELECTROLUX PROFESSIONAL AB (PUBL), REG.NO. 556003-0354, INCLUDING THE UNDERLYING GROUP, WHICH REDUCED THE NONRESTRICTED EQUITY BY SEK 7,749,120 THOUSAND. ACCORDINGLY,</p>	Mgmt	For	For

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	THE AMOUNT AVAILABLE FOR DISTRIBUTION UNDER CHAPTER 17, SECTION 3, PARAGRAPH 1 OF THE SWEDISH COMPANIES ACT, IS SEK 15,144,722 THOUSAND			
7	RESOLUTION ON IMPLEMENTATION OF A PERFORMANCE BASED, LONG-TERM SHARE PROGRAM FOR 2020	Mgmt	For	For
8	RESOLUTION ON AMENDMENT TO THE ARTICLES OF ASSOCIATION: ACCORDING TO CHAPTER 7, SECTION 4 OF THE SWEDISH COMPANIES ACT (2005:551) THE BOARD OF DIRECTORS MAY COLLECT PROXIES FOR THE GENERAL MEETING IF IT IS SPECIFIED IN THE ARTICLES OF ASSOCIATION. ACCORDING TO CHAPTER 7, SECTION 4 A OF THE SWEDISH COMPANIES ACT IT MAY ALSO BE STATED IN THE ARTICLES OF ASSOCIATION THAT THE BOARD OF DIRECTORS MAY DECIDE THAT THE SHAREHOLDERS SHALL BE ABLE TO EXERCISE THEIR VOTING RIGHTS BY POST BEFORE THE GENERAL MEETING. IN ORDER TO BE ABLE TO USE THE ALTERNATIVES PROVIDED BY THE SWEDISH COMPANIES ACT TO DECIDE ON PROXY COLLECTION AND POSTAL VOTING, THE BOARD OF DIRECTORS PROPOSES THAT A NEW ARTICLE 11 IS INCLUDED IN THE ARTICLES OF ASSOCIATION, WITH THE WORDING SET OUT BELOW, AND THAT THE ARTICLES OF ASSOCIATION BE RE-NUMBERED SO THAT THE CURRENT ARTICLE 11 BECOMES ARTICLE 12 AND THE CURRENT ARTICLE 12 BECOMES ARTICLE 13. ARTICLE 11: THE BOARD OF DIRECTORS MAY COLLECT PROXIES PURSUANT TO THE PROCEDURE STATED IN CHAPTER 7, SECTION 4, SECOND PARAGRAPH OF THE SWEDISH COMPANIES ACT (2005:551). THE BOARD OF DIRECTORS MAY DECIDE BEFORE A GENERAL MEETING THAT THE SHAREHOLDERS SHALL BE ABLE TO EXERCISE THEIR VOTING RIGHTS BY POST BEFORE THE GENERAL MEETING	Mgmt	For	For

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PURSUANT TO THE PROCEDURE STATED IN CHAPTER 7, SECTION 4 A OF THE SWEDISH COMPANIES ACT (2005:551). FURTHERMORE, THE BOARD OF DIRECTORS PROPOSES THAT ARTICLE 1 AND THE CURRENT ARTICLE 12 BE AMENDED AS SET OUT BELOW AS A RESULT OF LEGISLATIVE AMENDMENTS (THE AMENDMENT TO ARTICLE 1 ONLY APPLIES TO THE SWEDISH LANGUAGE VERSION OF THE ARTICLES OF ASSOCIATION)

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## 2Y61 JHF Hedged Equity & Income Fund

### ELECTRONIC ARTS INC.

Security: 285512109

Ticker: EA

ISIN: US2855121099

Agenda Number: 935241707

Meeting Type: Annual

Meeting Date: 06-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Leonard S. Coleman	Mgmt	For	For
1b.	Election of Director: Jay C. Hoag	Mgmt	For	For
1c.	Election of Director: Jeffrey T. Huber	Mgmt	For	For
1d.	Election of Director: Lawrence F. Probst III	Mgmt	For	For
1e.	Election of Director: Talbott Roche	Mgmt	For	For
1f.	Election of Director: Richard A. Simonson	Mgmt	For	For
1g.	Election of Director: Luis A. Ubinas	Mgmt	For	For
1h.	Election of Director: Heidi J. Ueberroth	Mgmt	For	For
1i.	Election of Director: Andrew Wilson	Mgmt	For	For
2.	Advisory vote to approve named executive officer compensation.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Ratification of the appointment of KPMG LLP as our independent public registered accounting firm for the fiscal year ending March 31, 2021.	Mgmt	For	For
4.	To consider and vote upon a stockholder proposal, if properly presented at the Annual Meeting, on whether to allow stockholders to act by written consent.	Shr	Against	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### ELI LILLY AND COMPANY

Security: 532457108

Ticker: LLY

ISIN: US5324571083

Agenda Number: 935355354

Meeting Type: Annual

Meeting Date: 03-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director to serve a three year term: K. Baicker, Ph.D.	Mgmt	For	For
1b.	Election of Director to serve a three year term: J.E. Fyrwald	Mgmt	For	For
1c.	Election of Director to serve a three year term: J. Jackson	Mgmt	For	For
1d.	Election of Director to serve a three year term: G. Sulzberger	Mgmt	For	For
1e.	Election of Director to serve a three year term: J.P. Tai	Mgmt	For	For
2.	Approval, on an advisory basis, of the compensation paid to the company's named executive officers.	Mgmt	For	For
3.	Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2021.	Mgmt	For	For
4.	Approval of amendments to the company's Articles of Incorporation to eliminate the classified board structure.	Mgmt	For	For
5.	Approval of amendments to the company's Articles of Incorporation to eliminate supermajority voting provisions.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.	Shareholder proposal to disclose direct and indirect lobbying activities and expenditures.	Shr	Against	For
7.	Shareholder proposal to amend the bylaws to require an independent board chair.	Shr	For	Against
8.	Shareholder proposal to implement a bonus deferral policy.	Shr	For	Against
9.	Shareholder proposal to disclose clawbacks on executive incentive compensation due to misconduct.	Shr	For	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### EMERSON ELECTRIC CO.

Security: 291011104

Ticker: EMR

ISIN: US2910111044

Agenda Number: 935317190

Meeting Type: Annual

Meeting Date: 02-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	M. A. Blinn	Mgmt	For	For
2	A. F. Golden	Mgmt	For	For
3	C. Kendle	Mgmt	For	For
4	J. S. Turley	Mgmt	For	For
2.	Ratification of KPMG LLP as Independent Registered Public Accounting Firm.	Mgmt	For	For
3.	Approval, by non-binding advisory vote, of Emerson Electric Co. executive compensation.	Mgmt	For	For



# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### EMS-CHEMIE HOLDING AG

Security: H22206199

Ticker:

ISIN: CH0016440353

Agenda Number: 712956703

Meeting Type: AGM

Meeting Date: 08-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
3.1	APPROVAL OF THE MANAGEMENT REPORT, THE FINANCIAL STATEMENT 2019/2020 AND THE GROUP FINANCIAL STATEMENT FOR 2019	Mgmt	No vote	
3.2.1	APPROVAL OF REMUNERATION 2019/2020: FOR THE BOARD OF DIRECTORS	Mgmt	No vote	
3.2.2	APPROVAL OF REMUNERATION 2019/2020: FOR EXECUTIVE MANAGEMENT	Mgmt	No vote	
4	RESOLUTION ON APPROPRIATION OF RETAINED EARNINGS	Mgmt	No vote	
5	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT	Mgmt	No vote	
6.1.1	ELECTION OF BERNHARD MERKI AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS AND AS MEMBER OF THE REMUNERATION COMMITTEE	Mgmt	No vote	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.1.2	ELECTION OF MAGDALENA MARTULLO AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
6.1.3	ELECTION OF DR JOACHIM STREU AS MEMBER OF THE BOARD OF DIRECTORS AND AS MEMBER OF THE REMUNERATION COMMITTEE	Mgmt	No vote	
6.1.4	ELECTION OF CHRISTOPH MAEDER AS MEMBER OF THE BOARD OF DIRECTORS AND AS MEMBER OF THE REMUNERATION COMMITTEE	Mgmt	No vote	
6.2	ELECTION OF THE STATUTORY AUDITORS / ERNST AND YOUNG AG, ZURICH	Mgmt	No vote	
6.3	ELECTION OF THE INDEPENDENT PROXY / DR IUR ROBERT K. DAEPPEN, LAWYER, CHUR	Mgmt	No vote	
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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AFFECT THE VOTING RIGHTS OF THOSE  
SHARES. IF YOU HAVE CONCERNS  
REGARDING YOUR ACCOUNTS, PLEASE  
CONTACT YOUR CLIENT  
REPRESENTATIVE

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### ENAGAS SA

Security: E41759106

Ticker:

ISIN: ES0130960018

Agenda Number: 713993360

Meeting Type: OGM

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 27 MAY 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 563900 DUE TO CHANGE IN VOTING STATUS FOR RESOLUTION 12. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	TO EXAMINE AND, IF APPROPRIATE, APPROVE THE 2020 ANNUAL ACCOUNTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW-STATEMENT AND NOTES) AND MANAGEMENT REPORT OF ENAGAS S.A. AND ITS CONSOLIDATED GROUP	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	TO APPROVE THE CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT INCLUDED IN THE ENAGAS GROUP MANAGEMENT REPORT FOR FINANCIAL YEAR 2020	Mgmt	For	For
3	TO APPROVE, IF APPLICABLE, THE PROPOSED DISTRIBUTION OF ENAGAS, S.A.'S PROFIT FOR 2020	Mgmt	For	For
4	TO APPROVE, IF APPROPRIATE, THE PERFORMANCE OF THE BOARD OF DIRECTORS OF ENAGAS, S.A. FOR FINANCIAL YEAR 2020	Mgmt	For	For
5.1	APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS. THE FOLLOWING PROPOSAL SHALL BE PUT TO VOTE SEPARATELY: TO APPOINT MS NATALIA FABRA PORTELA AS DIRECTOR FOR THE FOUR-YEAR PERIOD. MS NATALIA FABRA PORTELA SHALL BE AN INDEPENDENT DIRECTOR	Mgmt	For	For
5.2	APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS. THE FOLLOWING PROPOSAL SHALL BE PUT TO VOTE SEPARATELY: TO APPOINT MS MARIA TERESA ARCOS SANCHEZ AS DIRECTOR FOR THE FOUR-YEAR PERIOD. MS MARIA TERESA ARCOS SANCHEZ SHALL BE AN INDEPENDENT DIRECTOR	Mgmt	For	For
6.1	AMENDMENT OF THE FOLLOWING ARTICLE OF THE ARTICLES OF ASSOCIATION IN ORDER TO ADAPT THEM TO LAW 5/2021 OF APRIL 12, WHICH AMENDS THE REVISED TEXT OF THE CORPORATE ENTERPRISES ACT, APPROVED BY ROYAL LEGISLATIVE DECREE 1/2010 OF JULY 2, AND OTHER FINANCIAL REGULATIONS WITH REGARD TO THE ENCOURAGEMENT OF LONG-TERM INVOLVEMENT BY SHAREHOLDERS IN LISTED COMPANIES, AND INCORPORATION OF A NEW ARTICLE, 27	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	BIS, TO AUTHORISE, WHEN SO PERMITTED BY THE APPLICABLE REGULATIONS, THE CONVENING OF GENERAL MEETINGS TO BE HELD EXCLUSIVELY BY TELEMATIC MEANS. THE FOLLOWING PROPOSAL SHALL BE PUT TO VOTE SEPARATELY: AMENDMENT OF ARTICLE 7 ("ACCOUNTING RECORDS AND IDENTITY OF SHAREHOLDERS) OF PART II (SHARE CAPITAL AND SHARES) OF THE COMPANY'S ARTICLES OF ASSOCIATION			
6.2	AMENDMENT OF THE FOLLOWING ARTICLE OF THE ARTICLES OF ASSOCIATION IN ORDER TO ADAPT THEM TO LAW 5/2021 OF APRIL 12, WHICH AMENDS THE REVISED TEXT OF THE CORPORATE ENTERPRISES ACT, APPROVED BY ROYAL LEGISLATIVE DECREE 1/2010 OF JULY 2, AND OTHER FINANCIAL REGULATIONS WITH REGARD TO THE ENCOURAGEMENT OF LONG-TERM INVOLVEMENT BY SHAREHOLDERS IN LISTED COMPANIES, AND INCORPORATION OF A NEW ARTICLE, 27 BIS, TO AUTHORISE, WHEN SO PERMITTED BY THE APPLICABLE REGULATIONS, THE CONVENING OF GENERAL MEETINGS TO BE HELD EXCLUSIVELY BY TELEMATIC MEANS. THE FOLLOWING PROPOSAL SHALL BE PUT TO VOTE SEPARATELY: AMENDMENT OF ARTICLES 18 ("GENERAL MEETING") AND 27 ("ATTENDANCE, PROXIES AND VOTING AT GENERAL MEETINGS") OF SECTION 1 (GENERAL MEETING) OF PART III (CORPORATE BODIES) OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
6.3	AMENDMENT OF THE FOLLOWING ARTICLE OF THE ARTICLES OF ASSOCIATION IN ORDER TO ADAPT THEM TO LAW 5/2021 OF APRIL 12, WHICH AMENDS THE REVISED TEXT OF THE CORPORATE ENTERPRISES ACT, APPROVED BY ROYAL LEGISLATIVE DECREE 1/2010 OF JULY 2, AND OTHER FINANCIAL REGULATIONS WITH REGARD TO THE ENCOURAGEMENT OF LONG-	Mgmt	For	For

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	<p>TERM INVOLVEMENT BY SHAREHOLDERS IN LISTED COMPANIES, AND INCORPORATION OF A NEW ARTICLE, 27 BIS, TO AUTHORISE, WHEN SO PERMITTED BY THE APPLICABLE REGULATIONS, THE CONVENING OF GENERAL MEETINGS TO BE HELD EXCLUSIVELY BY TELEMATIC MEANS. THE FOLLOWING PROPOSAL SHALL BE PUT TO VOTE SEPARATELY: INCORPORATION OF A NEW ARTICLE, 27 BIS ("GENERAL MEETING EXCLUSIVELY BY REMOTE MEANS") TO SECTION ONE (GENERAL MEETING) OF PART III (CORPORATE BODIES) OF THE COMPANY ARTICLES OF ASSOCIATION</p>			
6.4	<p>AMENDMENT OF THE FOLLOWING ARTICLE OF THE ARTICLES OF ASSOCIATION IN ORDER TO ADAPT THEM TO LAW 5/2021 OF APRIL 12, WHICH AMENDS THE REVISED TEXT OF THE CORPORATE ENTERPRISES ACT, APPROVED BY ROYAL LEGISLATIVE DECREE 1/2010 OF JULY 2, AND OTHER FINANCIAL REGULATIONS WITH REGARD TO THE ENCOURAGEMENT OF LONG-TERM INVOLVEMENT BY SHAREHOLDERS IN LISTED COMPANIES, AND INCORPORATION OF A NEW ARTICLE, 27 BIS, TO AUTHORISE, WHEN SO PERMITTED BY THE APPLICABLE REGULATIONS, THE CONVENING OF GENERAL MEETINGS TO BE HELD EXCLUSIVELY BY TELEMATIC MEANS. THE FOLLOWING PROPOSAL SHALL BE PUT TO VOTE SEPARATELY: AMENDMENT OF ARTICLES 36 ("REMUNERATION OF THE BOARD OF DIRECTORS"), 39 ("BOARD MEETINGS"), 43 ("DELEGATION OF POWERS") AND 44 ("AUDIT AND COMPLIANCE COMMITTEE") OF SECTION TWO (BOARD OF DIRECTORS) OF PART III (CORPORATE BODIES) OF THE ARTICLES OF ASSOCIATION</p>	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.5	AMENDMENT OF THE FOLLOWING ARTICLE OF THE ARTICLES OF ASSOCIATION IN ORDER TO ADAPT THEM TO LAW 5/2021 OF APRIL 12, WHICH AMENDS THE REVISED TEXT OF THE CORPORATE ENTERPRISES ACT, APPROVED BY ROYAL LEGISLATIVE DECREE 1/2010 OF JULY 2, AND OTHER FINANCIAL REGULATIONS WITH REGARD TO THE ENCOURAGEMENT OF LONG-TERM INVOLVEMENT BY SHAREHOLDERS IN LISTED COMPANIES, AND INCORPORATION OF A NEW ARTICLE, 27 BIS, TO AUTHORISE, WHEN SO PERMITTED BY THE APPLICABLE REGULATIONS, THE CONVENING OF GENERAL MEETINGS TO BE HELD EXCLUSIVELY BY TELEMATIC MEANS. THE FOLLOWING PROPOSAL SHALL BE PUT TO VOTE SEPARATELY: AMENDMENT OF ARTICLES 49 ("PREPARATION OF THE ANNUAL ACCOUNTS") AND 55 ("FILING AND PUBLICATION OF THE ANNUAL ACCOUNTS") OF PART V (ANNUAL ACCOUNTS) OF THE COMPANY ARTICLES OF ASSOCIATION	Mgmt	For	For
7.1	AMENDMENT OF THE FOLLOWING ARTICLE OF THE RULES AND REGULATIONS OF GENERAL SHAREHOLDERS' MEETINGS IN ORDER TO ADAPT THEM TO LAW 5/2021 OF APRIL 12, WHICH AMENDS THE REVISED TEXT OF THE CORPORATE ENTERPRISES ACT, APPROVED BY ROYAL LEGISLATIVE DECREE 1/2010 OF JULY 2, AND OTHER FINANCIAL REGULATIONS WITH REGARD TO THE ENCOURAGEMENT OF LONG-TERM INVOLVEMENT BY SHAREHOLDERS IN LISTED COMPANIES. THE FOLLOWING PROPOSAL SHALL BE PUT TO VOTE SEPARATELY: AMENDMENT OF ARTICLE 4 ("POWERS OF THE GENERAL MEETING") OF THE RULES AND REGULATIONS OF THE GENERAL SHAREHOLDERS' MEETINGS	Mgmt	For	For



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7.2	AMENDMENT OF THE FOLLOWING ARTICLE OF THE RULES AND REGULATIONS OF GENERAL SHAREHOLDERS' MEETINGS IN ORDER TO ADAPT THEM TO LAW 5/2021 OF APRIL 12, WHICH AMENDS THE REVISED TEXT OF THE CORPORATE ENTERPRISES ACT, APPROVED BY ROYAL LEGISLATIVE DECREE 1/2010 OF JULY 2, AND OTHER FINANCIAL REGULATIONS WITH REGARD TO THE ENCOURAGEMENT OF LONG-TERM INVOLVEMENT BY SHAREHOLDERS IN LISTED COMPANIES. THE FOLLOWING PROPOSAL SHALL BE PUT TO VOTE SEPARATELY: AMENDMENT OF ARTICLES 5 ("CONVENING GENERAL MEETINGS"), 7 ("SHAREHOLDERS' RIGHT TO INFORMATION"), 9 ("ATTENDANCE RIGHTS"), 10 ("PROXY RIGHTS"), 11 ("VOTING RIGHTS") AND 14 ("ATTENDANCE AND SPEECHES BY OTHERS") OF THE RULES AND REGULATIONS OF GENERAL SHAREHOLDERS' MEETINGS	Mgmt	For	For
7.3	AMENDMENT OF THE FOLLOWING ARTICLE OF THE RULES AND REGULATIONS OF GENERAL SHAREHOLDERS' MEETINGS IN ORDER TO ADAPT THEM TO LAW 5/2021 OF APRIL 12, WHICH AMENDS THE REVISED TEXT OF THE CORPORATE ENTERPRISES ACT, APPROVED BY ROYAL LEGISLATIVE DECREE 1/2010 OF JULY 2, AND OTHER FINANCIAL REGULATIONS WITH REGARD TO THE ENCOURAGEMENT OF LONG-TERM INVOLVEMENT BY SHAREHOLDERS IN LISTED COMPANIES. THE FOLLOWING PROPOSAL SHALL BE PUT TO VOTE SEPARATELY: AMENDMENT OF ARTICLE 16 ("PUBLICITY") OF THE RULES AND REGULATIONS OF GENERAL SHAREHOLDERS' MEETINGS	Mgmt	For	For

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8	TO DELEGATE THE BOARD OF DIRECTORS, FOR A MAXIMUM OF FIVE YEARS AND WITH EXPRESS REPLACEMENT POWERS, THE POWER TO RESOLVE ISSUING, ONE OR MORE TIMES, ANY FIXED-INCOME SECURITIES OR ANALOGOUS SIMPLE OR SECURED DEBT INSTRUMENTS FOR A MAXIMUM OF FIVE BILLION EUROS (EUR 5,000,000,000)	Mgmt	For	For
9	TO DELEGATE TO THE BOARD OF DIRECTORS, FOR A MAXIMUM OF FIVE YEARS AND WITH EXPRESS REPLACEMENT POWERS, THE POWER TO RESOLVE ISSUING, ONE OR MORE TIMES, ANY FIXED-INCOME SECURITIES OR ANALOGOUS CONVERTIBLE DEBT INSTRUMENTS OR THOSE WHICH GIVE THE RIGHT TO SUBSCRIBE TO COMPANY SHARES OR WHICH CAN BE EXCHANGED OR GIVE THE RIGHT TO BUY SHARES OF THE COMPANY OR OF OTHER COMPANIES, FOR A MAXIMUM OF ONE BILLION EUROS (EUR 1,000,000,000); AND TO INCREASE SHARE CAPITAL BY THE NECESSARY AMOUNT AND EXCLUDE, WHERE APPLICABLE, THE PRE-EMPTIVE SUBSCRIPTION RIGHT UP TO A LIMIT OF 10% OF SHARE CAPITAL AT THE TIME OF THIS DELEGATION OF POWERS	Mgmt	For	For
10	TO APPROVE, FOR THE PURPOSES OF ARTICLE 529 NOVODECIIES OF THE CORPORATE ENTERPRISES ACT, THE DIRECTORS' REMUNERATION POLICY FOR THE 2022, 2023 AND 2024 FINANCIAL YEARS	Mgmt	For	For
11	TO SUBMIT THE ANNUAL REPORT ON DIRECTORS' REMUNERATION REFERRED TO IN ARTICLE 541 OF THE CORPORATE ENTERPRISES ACT TO AN ADVISORY VOTE	Mgmt	For	For

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12	TO REPORT ON THE AMENDMENTS NOT SUBJECT TO VOTE MADE TO THE "RULES AND REGULATIONS OF THE ORGANISATION AND FUNCTIONING OF THE BOARD OF DIRECTORS OF ENAGAS, S.A." SINCE THE LAST GENERAL MEETING, TO BRING THEM INTO LINE WITH THE PARTIAL REVIEW OF THE GOOD GOVERNANCE CODE OF LISTED COMPANIES OF THE CNMV OF JUNE 26, 2020	Non-Voting		
13	TO DELEGATE AUTHORISATION TO SUPPLEMENT, DEVELOP, IMPLEMENT, RECTIFY AND FORMALISE THE RESOLUTIONS ADOPTED AT THE GENERAL SHAREHOLDERS' MEETING	Mgmt	For	For
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST	Non-Voting		

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SPONSORED MEMBER/CUSTODIAN  
DIRECTLY FOR FURTHER INFORMATION  
ON THE CUSTODY PROCESS AND  
WHETHER OR NOT THEY REQUIRE  
SEPARATE INSTRUCTIONS FROM YOU

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## 2Y61 JHF Hedged Equity & Income Fund

### ENGIE SA

Security: F7629A107

Ticker:

ISIN: FR0010208488

Agenda Number: 714067483

Meeting Type: MIX

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

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CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/balo/document/202105032101281-53">https://www.journal-officiel.gouv.fr/balo/document/202105032101281-53</a>	Non-Voting		
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW	Non-Voting		

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	<p>ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>			
CMMT	<p>PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 571213 DUE TO RECEIVED CHANGE IN SEQUENCE OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU</p>	Non-Voting		

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1	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020, AS PRESENTED TO THE MEETING, SHOWING NET LOSS AMOUNTING TO EUR (3,928,252,423.00). THE SHAREHOLDERS' MEETING APPROVES THE NON-DEDUCTIBLE EXPENSES AND CHARGES AMOUNTING TO EUR 1,238,685.00	Mgmt	For	For
2	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FINANCIAL YEAR, AS PRESENTED TO THE MEETING, SHOWING NET CONSOLIDATED LOSS (GROUP SHARE) AMOUNTING TO EUR (1,536,305,773.00)	Mgmt	For	For
3	THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES TO RECORD THE NET LOSS FOR THE YEAR OF EUR (3,928,252,423.00) AS A DEFICIT IN THE ADDITIONAL PAID-IN CAPITAL ACCOUNT (THE RETAINED EARNINGS AMOUNTING TO EUR 0.00), AND DECIDES TO TRANSFER THE AMOUNT OF EUR 1,304,535,923.00 FROM THE ADDITIONAL PAID-IN CAPITAL ACCOUNT TO ALLOCATE THE DIVIDENDS, AFTER WHICH, THE ADDITIONAL PAID-IN CAPITAL ACCOUNT WILL SHOW A NEW BALANCE OF EUR 22,233,760,727.00. THE SHAREHOLDERS WILL BE GRANTED A DIVIDEND OF EUR 0.53 PER SHARE. A 10 PER CENT EXCEPTIONAL DIVIDEND, I.E. EUR 0.053 PER SHARE, WILL BE ALLOCATED TO THE SHARES UNDER REGISTERED FORM. THE DIVIDEND AND EXCEPTIONAL DIVIDEND WILL BE PAID ON MAY 26, 2021. THE AMOUNT CORRESPONDING TO THE TREASURY SHARES WILL BE ALLOCATED TO THE OTHER RESERVES. FOR THE LAST 3	Mgmt	For	For



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	FINANCIAL YEARS, THE DIVIDENDS WERE PAID AS FOLLOWS: EUR 0.70 PER SHARE FOR FISCAL YEAR 2017 EUR 1.12 PER SHARE FOR FISCAL YEAR 2018 EUR 0.00 PER SHARE FOR FISCAL YEAR 2019			
4	THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT AND TAKES NOTICE OF THE AGREEMENTS REFERRED TO THEREIN ENTERED INTO AND PREVIOUSLY APPROVED WHICH REMAINED IN FORCE DURING SAID FISCAL YEAR	Mgmt	For	For
5	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S SHARES, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 30.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 PER CENT OF THE SHARES COMPOSING THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 7,300,000,000.00. THE NUMBER OF SHARES ACQUIRED BY THE COMPANY WITH A VIEW TO RETAINING OR DELIVERING IN CASH OR IN AN EXCHANGE AS PART OF A MERGER, DIVESTMENT OR CAPITAL CONTRIBUTION CANNOT EXCEED 5 PER CENT OF ITS CAPITAL. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 14TH OF MAY 2020 IN ITS RESOLUTION NUMBER 6. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Mgmt	For	For

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6	THE SHAREHOLDERS' MEETING APPOINTS AS A DIRECTOR, MRS CATHERINE MACGREGOR, FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Mgmt	For	For
7	THE SHAREHOLDERS' MEETING APPOINTS AS A DIRECTOR REPRESENTING THE EMPLOYEE SHAREHOLDERS, MRS JACINTHE DELAGE, FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Mgmt	Against	Against
8	THE SHAREHOLDERS' MEETING APPOINTS AS A DIRECTOR REPRESENTING THE EMPLOYEE SHAREHOLDERS, MR STEVEN LAMBERT, FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Mgmt	For	For
9	THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION RELATED TO THE COMPENSATION PAID AND AWARDED TO THE CORPORATE OFFICERS FOR THE 2020 FISCAL YEAR, IN ACCORDANCE WITH THE ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
10	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR JEAN-PIERRE CLAMADIEU AS CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2020 FINANCIAL YEAR	Mgmt	For	For

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11	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MRS ISABELLE KOCHER AS MANAGING DIRECTOR FROM THE 1ST OF JANUARY 2020 UNTIL THE 24TH OF FEBRUARY 2020	Mgmt	For	For
12	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MRS CLAIRE WAYSAND AS MANAGING DIRECTOR FROM THE 24TH OF FEBRUARY 2020 UNTIL THE 31ST OF DECEMBER 2020	Mgmt	For	For
13	THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE DIRECTORS	Mgmt	For	For
14	THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
15	THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE MANAGING DIRECTOR	Mgmt	For	For
16	THE SHAREHOLDERS' MEETING AUTHORISES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN FAVOUR OF THE MEMBERS OF ONE OR SEVERAL COMPANY SAVINGS PLANS SET UP BY THE GROUP COMPOSED OF THE COMPANY AND THE FRENCH OR FOREIGN COMPANIES WITHIN THE COMPANY'S ACCOUNT CONSOLIDATION SCOPE, BY ISSUANCE OF SHARES OR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 24 GRANTED BY THE SHAREHOLDERS' MEETING OF THE 14TH OF MAY 2020. THIS DELEGATION IS GIVEN FOR A 26-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 2 PER CENT OF THE SHARE CAPITAL. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 14TH OF MAY 2020 IN ITS RESOLUTION NUMBER 27. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES			
17	THE SHAREHOLDERS' MEETING AUTHORISES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN FAVOUR OF ANY LEGAL PERSON, UNDER FRENCH OR FOREIGN LAW, INCLUDING ANY FINANCIAL INSTITUTION OR ITS SUBSIDIARIES, ACTING ON BEHALF OF THE COMPANY TO SET UP AN INTERNATIONAL EMPLOYEE SHAREHOLDING SCHEME FOR THE ENGIE GROUP, BY ISSUANCE OF SHARES AND OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS. THIS DELEGATION IS GIVEN FOR AN 18-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 0.5 PER CENT OF THE SHARE CAPITAL. THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION 16 OF THE PRESENT SHAREHOLDERS' MEETING AND RESOLUTION 24 OF THE SHAREHOLDERS' MEETING OF THE 14TH OF MAY 2020. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE SHAREHOLDERS' MEETING OF THE 14TH OF MAY 2020 IN ITS RESOLUTION 28. ALL POWERS TO THE BOARD OF DIRECTORS TO ACCOMPLISH ALL NECESSARY FORMALITIES			
18	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO GRANT, FOR FREE, COMPANY'S EXISTING SHARES, IN FAVOUR OF THE EMPLOYEES OF THE COMPANY AND THE EMPLOYEES AND CORPORATE OFFICERS OF THE RELATED COMPANIES OR GROUPINGS, THE CORPORATE OFFICERS OF THE COMPANY BEING EXCLUDED, BEING REMINDED THAT THE ALLOCATION WILL BE GRANTED EITHER TO ALL THE EMPLOYEES WITHIN A SCHEME OF FREE SHARES ALLOCATION OR TO THE EMPLOYEES WHO ARE MEMBERS OF AN INTERNATIONAL EMPLOYEE SHAREHOLDING SCHEME OF THE ENGIE GROUP . THEY MAY NOT REPRESENT MORE THAN 0.75 PER CENT OF THE SHARE CAPITAL WITHOUT EXCEEDING 0.25 PER CENT OF THE SHARE CAPITAL PER YEAR. THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 19. THIS AUTHORIZATION IS GIVEN FOR 38 MONTHS, SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 18TH OF MAY 2018 IN ITS RESOLUTION NUMBER 28. ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Mgmt	For	For
19	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO GRANT, FOR FREE, COMPANY'S EXISTING SHARES, IN FAVOUR OF SOME EMPLOYEES OF THE COMPANY AND SOME EMPLOYEES AND CORPORATE OFFICERS OF THE RELATED COMPANIES OR GROUPINGS, THE CORPORATE OFFICERS OF THE COMPANY BEING	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	EXCLUDED. THEY MAY NOT REPRESENT MORE THAN 0.75 PER CENT OF THE SHARE CAPITAL WITHOUT EXCEEDING 0.25 PER CENT OF THE SHARE CAPITAL PER YEAR. THIS AUTHORIZATION IS GIVEN FOR A 38-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF THE 18TH OF MAY 2018 IN ITS RESOLUTION NUMBER 29. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES			
20	THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW	Mgmt	For	For
A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE SHAREHOLDERS' MEETING RESOLVES TO RECORD THE LOSS FOR THE YEAR OF EUR (3,928,252,423.00) AS A DEFICIT IN THE ADDITIONAL PAID-IN CAPITAL ACCOUNT, TO ALLOCATE DIVIDENDS FOR THE AMOUNT OF EUR 1,304,535,923.00 FROM THE ADDITIONAL PAID-IN CAPITAL ACCOUNT, WHICH WILL SHOW A NEW BALANCE OF EUR 22,233,760,727.00. THE SHAREHOLDERS WILL BE GRANTED A DIVIDEND OF EUR 0.35 PER SHARE. A 10 PER CENT EXCEPTIONAL DIVIDEND, I.E. EUR 0.035 PER SHARE, WILL BE ALLOCATED TO THE SHARES UNDER REGISTERED FORM FOR AT LEAST 2 YEARS BY DEC. 31, 2020, WITHOUT ANY INTERRUPTION UNTIL MAY 26, 2021. IF SOME OF THE 261,035,225 SHARES UNDER REGISTERED FORM WERE TO CEASE TO BE REGISTERED AS SUCH BETWEEN JAN. 1, 2021 AND MAY 26, 2021, THE AMOUNT CORRESPONDING TO THE	Shr	Against	For

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EXCEPTIONAL DIVIDEND WOULD BE ALLOCATED TO THE OTHER RESERVES. THE DIVIDEND AND EXCEPTIONAL DIVIDEND WILL BE PAID ON MAY 26, 2021. DIVIDENDS PAID FOR THE LAST YEARS:  
FISCAL YEAR 2017: EUR 0.70 PER SHARE  
FISCAL YEAR 2018: EUR 1.12 PER SHARE  
FISCAL YEAR 2019: EUR 0.00 PER SHARE

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## 2Y61 JHF Hedged Equity & Income Fund

### ENI S.P.A.

Security: T3643A145

Ticker:

ISIN: IT0003132476

Agenda Number: 713815314

Meeting Type: OGM

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
O.1	BALANCE SHEET AS OF 31 DECEMBER 2020 OF ENI S.P.A. RESOLUTIONS RELATED THERETO. TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2020. BOARD OF DIRECTORS' REPORT, INTERNAL AUDITORS' AND EXTERNAL AUDITORS' REPORTS	Mgmt	For	For
O.2	PROFIT ALLOCATION	Mgmt	For	For
O.3	PAYMENT OF THE 2021 INTERIM DIVIDEND BY DISTRIBUTION OF AVAILABLE RESERVES	Mgmt	For	For
O.4	TO INTEGRATE THE INTERNAL AUDITORS: TO APPOINT ONE EFFECTIVE AUDITOR	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.5	TO INTEGRATE THE INTERNAL AUDITORS: TO APPOINT ONE ALTERNATE AUDITOR	Mgmt	For	For
O.6	TO AUTHORIZE THE PURCHASE OF OWN SHARES; RESOLUTIONS RELATED THERE TO	Mgmt	For	For
O.7	REPORT ON EMOLUMENT PAID	Mgmt	Against	Against
CMMT	8 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	8 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITIONAL OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### ENN ENERGY HOLDINGS LTD

Security: G3066L101

Ticker:

ISIN: KYG3066L1014

Agenda Number: 713836673

Meeting Type: AGM

Meeting Date: 10-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0406/2021040600281.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0406/2021040600281.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0406/2021040600277.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0406/2021040600277.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE DIRECTORS' AND INDEPENDENT AUDITOR'S REPORTS	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 2.10 PER SHARE AND A SPECIAL DIVIDEND OF HKD 0.32 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3A.I	TO RE-ELECT MR. WANG YUSUO AS DIRECTOR	Mgmt	For	For
3A.II	TO RE-ELECT MR. ZHENG HONGTAO AS DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3A.III	TO RE-ELECT MR. WANG ZIZHENG AS DIRECTOR	Mgmt	For	For
3A.IV	TO RE-ELECT MR. MA ZHIXIANG AS DIRECTOR	Mgmt	For	For
3A.V	TO RE-ELECT MR. YUEN PO KWONG AS DIRECTOR	Mgmt	For	For
3B	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Mgmt	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### ENPLAS CORPORATION

Security: J09744103

Ticker:

ISIN: JP3169800004

Agenda Number: 714252739

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Appoint a Director who is not Audit and Supervisory Committee Member Yokota, Daisuke	Mgmt	For	For
1.2	Appoint a Director who is not Audit and Supervisory Committee Member Fujita, Shigeya	Mgmt	For	For
1.3	Appoint a Director who is not Audit and Supervisory Committee Member Kazamaki, Masanori	Mgmt	For	For
2.1	Appoint a Director who is Audit and Supervisory Committee Member Iue, Toshimasa	Mgmt	For	For
2.2	Appoint a Director who is Audit and Supervisory Committee Member Hisada, Masao	Mgmt	For	For
2.3	Appoint a Director who is Audit and Supervisory Committee Member Amo, Minoru	Mgmt	For	For
2.4	Appoint a Director who is Audit and Supervisory Committee Member Toma, Kazuyuki	Mgmt	For	For
3	Approve Details of the Restricted-Share Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	Approve Renewal of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Mgmt	Against	Against

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### ENTERGY CORPORATION

Security: 29364G103

Ticker: ETR

ISIN: US29364G1031

Agenda Number: 935360052

Meeting Type: Annual

Meeting Date: 07-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: J. R. Burbank	Mgmt	For	For
1B.	Election of Director: P. J. Condon	Mgmt	For	For
1C.	Election of Director: L. P. Denault	Mgmt	For	For
1D.	Election of Director: K. H. Donald	Mgmt	For	For
1E.	Election of Director: B. W. Ellis	Mgmt	For	For
1F.	Election of Director: P. L. Frederickson	Mgmt	For	For
1G.	Election of Director: A. M. Herman	Mgmt	For	For
1H.	Election of Director: M. E. Hyland	Mgmt	For	For
1I.	Election of Director: S. L. Levenick	Mgmt	For	For
1J.	Election of Director: B. L. Lincoln	Mgmt	For	For
1K.	Election of Director: K. A. Puckett	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of the Appointment of Deloitte & Touche LLP as Entergy's Independent Registered Public Accountants for 2021.	Mgmt	For	For
3.	Advisory Vote to Approve Named Executive Officer Compensation.	Mgmt	For	For
4.	Vote to Approve an Amendment to Entergy's Restated Certificate of Incorporation Authorizing the Issuance of Preferred Stock.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### EPIROC AB

Security: W25918116

Ticker:

ISIN: SE0011166933

Agenda Number: 713280802

Meeting Type: EGM

Meeting Date: 27-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION		Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED		Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU		Non-Voting	



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECT CHAIRMAN OF MEETING	Non-Voting		
2.A	DESIGNATE PETRA HEDENGRAN AS INSPECTOR OF MINUTES OF MEETING	Non-Voting		
2.B	DESIGNATE MIKAEL WIBERG AS INSPECTOR OF MINUTES OF MEETING	Non-Voting		
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
4	APPROVE AGENDA OF MEETING	Non-Voting		
5	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
6	APPROVE SPECIAL DIVIDENDS OF SEK 1.20 PER SHARE	Mgmt	For	For
7	AMEND ARTICLES OF ASSOCIATION RE COMPANY NAME PARTICIPATION AT GENERAL MEETINGS	Mgmt	For	For
CMMT	29 OCT 2020: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS ("CDIS") AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU.			
CMMT	29 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### EPS HOLDINGS,INC.

Security: J2159X102

Ticker:

ISIN: JP3130770005

Agenda Number: 713428832

Meeting Type: AGM

Meeting Date: 18-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Yan Hao	Mgmt	Against	Against
2.2	Appoint a Director Nagaoka, Tatsuma	Mgmt	For	For
2.3	Appoint a Director Sekitani, Kazuki	Mgmt	For	For
2.4	Appoint a Director Orihashi, Shuzo	Mgmt	For	For
2.5	Appoint a Director Jike, Toshihiro	Mgmt	For	For
2.6	Appoint a Director Yamamoto, Kenichi	Mgmt	For	For
2.7	Appoint a Director Takeda, Kaori	Mgmt	For	For
2.8	Appoint a Director Funabashi, Haruo	Mgmt	For	For
2.9	Appoint a Director Ando, Yoshinori	Mgmt	For	For
2.10	Appoint a Director Taguchi, Junichi	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Appoint a Corporate Auditor Tsuji, Junichiro	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK

Security: M40710101

Ticker:

ISIN: TRAEREGL91G3

Agenda Number: 712854454

Meeting Type: AGM

Meeting Date: 14-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING, FORMATION OF THE GENERAL ASSEMBLY MEETING CHAIRMANSHIP AND STAND IN SILENCE	Mgmt	For	For
2	THE AUTHORIZATION OF MEETING CHAIRMANSHIP FOR SIGNING OF THE MEETING MINUTES AND OTHER DOCUMENTS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	READING AND DISCUSSION OF THE 2019 BOARD OF DIRECTORS' ANNUAL ACTIVITY REPORT	Mgmt	For	For
4	READING OF THE 2019 INDEPENDENT AUDIT REPORT	Mgmt	For	For
5	READING, DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE BALANCE SHEET AND PROFIT LOSS ACCOUNTS SEPARATELY FOR THE FINANCIAL YEAR OF 2019	Mgmt	For	For
6	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE ACQUITTAL OF MEMBERS OF THE BOARD OF DIRECTORS SEPARATELY FOR THE FINANCIAL YEAR OF 2019	Mgmt	For	For
7	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE PROPOSAL OF BOARD OF DIRECTORS FOR THE DISTRIBUTION OF PROFIT FOR THE YEAR 2019 AND DIVIDEND PAYMENT DATE	Mgmt	For	For
8	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE DETERMINATION OF THE NUMBER OF THE BOARD MEMBERS, THEIR TERM OF OFFICE AND ELECTION OF THE BOARD MEMBERS IN ACCORDANCE WITH THE LEGISLATION PROVISIONS	Mgmt	For	For
9	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE REMUNERATION OF THE MEMBERS OF BOARD OF DIRECTORS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	SUBMISSION TO VOTING AND RESOLVING FOR GRANTING AUTHORITY TO THE MEMBERS OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH ARTICLE 395 AND ARTICLE 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	Against	Against
11	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE PROPOSAL OF BOARD OF DIRECTORS FOR THE ELECTION OF AN INDEPENDENT EXTERNAL AUDITOR FOR AUDITING OF COMPANY'S ACCOUNTS AND TRANSACTIONS FOR 2020 IN ACCORDANCE WITH THE TURKISH COMMERCIAL CODE AND CAPITAL MARKET LAW	Mgmt	For	For
12	INFORMING THE GENERAL ASSEMBLY ON GUARANTEE, PLEDGE AND MORTGAGES GRANTED IN FAVOR OF THE THIRD PARTIES AND OF ANY BENEFITS OR INCOME THEREOF	Mgmt	For	For
13	INFORMING THE GENERAL ASSEMBLY REGARDING THE DONATIONS AND CONTRIBUTIONS MADE IN 2019 AND SUBMISSION TO VOTING AND RESOLVING THE LIMIT OF DONATIONS TO BE MADE BETWEEN 01.01.2020 31.12.2020	Mgmt	Against	Against
14	SUBMISSION TO VOTING AND RESOLVING OF THE APPROVAL OF THE SHARE BUY BACK PROGRAM PREPARED BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE COMMUNIQUE ON BUY BACKED SHARES (II 22.1) OF THE CAPITAL MARKETS BOARD AND AUTHORIZATION OF BOARD OF DIRECTORS	Mgmt	For	For
15	CLOSING	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### EREGLI DEMIR YE CELIK FABRIKALARI T.A.S.

Security: M40710101

Ticker:

ISIN: TRAEREGL91G3

Agenda Number: 713615740

Meeting Type: AGM

Meeting Date: 17-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING, FORMATION OF THE GENERAL ASSEMBLY MEETING CHAIRMANSHIP AND STAND IN SILENCE	Mgmt	For	For
2	THE AUTHORIZATION OF MEETING CHAIRMANSHIP FOR SIGNING OF THE MEETING MINUTES AND OTHER DOCUMENTS	Mgmt	For	For



# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	READING AND DISCUSSION OF THE 2020 BOARD OF DIRECTORS ANNUAL ACTIVITY REPORT	Mgmt	For	For
4	READING OF THE 2020 INDEPENDENT AUDIT REPORT	Mgmt	For	For
5	READING, DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE BALANCE SHEET AND PROFIT LOSS ACCOUNTS SEPARATELY FOR THE FINANCIAL YEAR OF 2020	Mgmt	For	For
6	SUBMISSION TO VOTING AND RESOLVING THE CHANGES IN THE MEMBERSHIP OF THE BOARD OF DIRECTORS DURING THE PERIOD	Mgmt	For	For
7	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE ACQUITTAL OF MEMBERS OF THE BOARD OF DIRECTORS SEPARATELY FOR THE FINANCIAL YEAR OF 2020	Mgmt	For	For
8	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE PROPOSAL OF BOARD OF DIRECTORS FOR THE DISTRIBUTION OF PROFIT FOR THE YEAR 2020 AND DIVIDEND PAYMENT DATE	Mgmt	For	For
9	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE DETERMINATION OF THE ELECTION AND TERM OF OFFICE OF THE INDEPENDENT BOARD MEMBERS IN ACCORDANCE WITH THE LEGISLATION PROVISIONS	Mgmt	For	For
10	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE REMUNERATION OF THE MEMBERS OF BOARD OF DIRECTORS	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	SUBMISSION TO VOTING AND RESOLVING FOR GRANTING AUTHORITY TO THE MEMBERS OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH ARTICLE 395 AND ARTICLE 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	Against	Against
12	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE PROPOSAL OF BOARD OF DIRECTORS FOR THE ELECTION OF AN INDEPENDENT EXTERNAL AUDITOR FOR AUDITING OF COMPANY'S ACCOUNTS AND TRANSACTIONS FOR 2021 IN ACCORDANCE WITH THE TURKISH COMMERCIAL CODE AND CAPITAL MARKET LAW	Mgmt	Against	Against
13	INFORMING THE GENERAL ASSEMBLY ON GUARANTEE, PLEDGE AND MORTGAGES GRANTED IN FAVOR OF THE THIRD PARTIES AND OF ANY BENEFITS OR INCOME THEREOF	Mgmt	For	For
14	INFORMING THE GENERAL ASSEMBLY REGARDING THE DONATIONS AND CONTRIBUTIONS MADE IN 2020 AND SUBMISSION TO VOTING AND RESOLVING THE LIMIT OF DONATIONS TO BE MADE BETWEEN 01.01.2021 - 31.12.2021	Mgmt	Against	Against
15	CLOSING	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### ERSTE GROUP BANK AG

Security: A19494102

Ticker:

ISIN: AT0000652011

Agenda Number: 713250986

Meeting Type: AGM

Meeting Date: 10-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 475159 DUE TO SPLITTING OF RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2019	Non-Voting		

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.75 PER SHARE	Mgmt	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2019	Mgmt	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2019	Mgmt	For	For
5	RATIFY PWC AS AUDITORS FOR FISCAL 2021	Mgmt	For	For
6.1	APPROVE DECREASE IN SIZE OF SUPERVISORY BOARD TO TWELVE MEMBERS	Mgmt	For	For
6.2	REELECT MAXIMILIAN HARDEGG AS SUPERVISORY BOARD MEMBER	Mgmt	For	For
6.3	ELECT FRIEDRICH SANTNER AS SUPERVISORY BOARD MEMBER	Mgmt	For	For
6.4	ELECT ANDRAS SIMOR AS SUPERVISORY BOARD MEMBER	Mgmt	For	For
7	APPROVE REMUNERATION POLICY	Mgmt	For	For
8	AMEND ARTICLES RE: ELECTRONIC PARTICIPATION IN THE GENERAL MEETING	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	22 OCT 2020: PLEASE NOTE THAT THE MEETING HAS BEEN SET UP USING THE RECORD DATE 30 OCT 2020, SINCE AT THIS TIME WE ARE UNABLE TO SYSTEMATICALLY UPDATE THE ACTUAL RECORD DATE. THE TRUE RECORD DATE FOR THIS MEETING IS 31 OCT 2020. THANK YOU	Non-Voting		
CMMT	22 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 482386 PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### ERSTE GROUP BANK AG

Security: A19494102

Ticker:

ISIN: AT0000652011

Agenda Number: 713958619

Meeting Type: OGM

Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	PRESENTATION OF ANNUAL REPORTS FOR INFORMATION ONLY	Non-Voting		
2	APPROVAL OF USAGE OF EARNINGS	Mgmt	For	For
3	DISCHARGE MGMT BOARD	Mgmt	For	For
4	DISCHARGE SUPERVISORY BOARD	Mgmt	For	For
5	ELECTION OF ADDITIONAL EXTERNAL AUDITOR: PWC WIRTSCHAFTSPRUEFUNG GMBH	Mgmt	For	For
6	ELECTIONS TO SUPERVISORY BOARD (SPLIT): MICHAEL SCHUSTER	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPROVAL OF REMUNERATION POLICY	Mgmt	For	For
8	APPROVAL OF REMUNERATION REPORT	Mgmt	For	For
9	BUYBACK OF OWN SHARES (PURPOSE TRADING)	Mgmt	For	For
10	BUYBACK OF OWN SHARES (PURPOSE EMPLOYEE PROGRAM)	Mgmt	For	For
11	BUYBACK OF OWN SHARES (NO DEDICATED PURPOSE)	Mgmt	For	For
CMMT	27 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 5 AND 6 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	27 APR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### EURAZEO SA

Security: F3296A108

Ticker:

ISIN: FR0000121121

Agenda Number: 713716465

Meeting Type: MIX

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	25 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE	Non-Voting		



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU</p>			
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE</p>	Non-Voting		

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	9 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF COMMENT AND CHANGE IN NUMBERING OF ALL RESOLUTIONS AND REVISION DUE TO RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU AND PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/balo/document/202104092100844-43">https://www.journal-officiel.gouv.fr/balo/document/202104092100844-43</a> .	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 - APPROVAL OF THE NON-DEDUCTIBLE EXPENSES AMOUNT	Mgmt	For	For
2	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND DISTRIBUTION OF DIVIDEND	Mgmt	For	For
3	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	APPROVAL OF THE AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLE L.225-86 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
5	RENEWAL OF THE TERM OF OFFICE OF MRS. STEPHANE PALLEZ AS A MEMBER OF THE SUPERVISORY BOARD	Mgmt	Against	Against

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVAL OF THE COMPENSATION POLICY OF MEMBERS OF THE SUPERVISORY BOARD	Mgmt	For	For
7	APPROVAL OF THE COMPENSATION POLICY TO THE MEMBERS OF THE MANAGEMENT BOARD	Mgmt	Against	Against
8	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE AS PRESENTED IN THE REPORT ON CORPORATE GOVERNANCE	Mgmt	For	For
9	APPROVAL OF THE COMPENSATION ELEMENTS AND BENEFITS PAID DURING THE FINANCIAL YEAR 2020 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. MICHEL DAVID-WEILL, CHAIRMAN OF THE SUPERVISORY BOARD	Mgmt	For	For
10	APPROVAL OF THE COMPENSATION ELEMENTS AND BENEFITS PAID DURING THE FINANCIAL YEAR 2020 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MRS. VIRGINIE MORGON, CHAIRMAN OF THE MANAGEMENT BOARD	Mgmt	For	For
11	APPROVAL OF THE COMPENSATION ELEMENTS AND BENEFITS PAID DURING THE FINANCIAL YEAR 2020 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. PHILIPPE AUDOUIN, MEMBER OF THE MANAGEMENT BOARD	Mgmt	For	For
12	APPROVAL OF THE COMPENSATION ELEMENTS AND BENEFITS PAID DURING THE FINANCIAL YEAR 2020 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. NICOLAS HUET, MEMBER OF THE MANAGEMENT BOARD	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	APPROVAL OF THE COMPENSATION ELEMENTS AND BENEFITS PAID DURING THE FINANCIAL YEAR 2020 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. OLIVIER MILLET, MEMBER OF THE MANAGEMENT BOARD	Mgmt	For	For
14	AUTHORIZATION OF A BUYBACK PROGRAM BY THE COMPANY OF ITS OWN SHARES	Mgmt	For	For
15	AUTHORIZATION TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES PURCHASED UNDER THE SHARE BUYBACK PROGRAM	Mgmt	For	For
16	DELEGATION OF AUTHORITY TO PROCEED WITH THE SHARE CAPITAL INCREASE THROUGH THE ISSUANCE OF COMMON SHARE AND/OR TRANSFERRABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF THE LATTER	Mgmt	For	For
17	AUTHORIZATION TO THE MANAGEMENT BOARD TO PROCEED WITH THE ALLOCATION OF FREE SHARES FOR THE BENEFIT OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND/OR RELATED COMPANIES	Mgmt	For	For
18	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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INSTRUCTION LEVEL. IF YOU ARE  
UNSURE ON HOW TO PROVIDE THIS  
LEVEL OF DATA TO BROADRIDGE  
OUTSIDE OF PROXYEDGE, PLEASE  
SPEAK TO YOUR DEDICATED CLIENT  
SERVICE REPRESENTATIVE FOR  
ASSISTANCE

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### EVE ENERGY CO LTD

Security: Y2303F109

Ticker:

ISIN: CNE100000GS4

Agenda Number: 713717001

Meeting Type: EGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 529502 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1	INVESTMENT IN CONSTRUCTION OF A PROJECT BY A COMPANY	Mgmt	For	For
2	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Mgmt	Against	Against
3	2021 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Mgmt	For	For
4	2021 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT)	Mgmt	Against	Against
5	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2021 EMPLOYEE STOCK OWNERSHIP PLAN	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	PROVISION OF GUARANTEE FOR A SUBSIDIARY	Mgmt	Against	Against

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### EVE ENERGY CO LTD

Security: Y2303F109

Ticker:

ISIN: CNE100000GS4

Agenda Number: 713724169

Meeting Type: EGM

Meeting Date: 08-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	JOINT INVESTMENT IN SETTING UP A COMPANY WITH A COMPANY	Mgmt	For	For



# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### EVE ENERGY CO LTD

Security: Y2303F109

Ticker:

ISIN: CNE100000GS4

Agenda Number: 713957453

Meeting Type: AGM

Meeting Date: 10-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 ANNUAL REPORT AND ITS SUMMARY	Mgmt	For	For
2	2020 WORK REPORT OF THE BOARD OF DIRECTORS	Mgmt	For	For
3	2020 AUDIT REPORT	Mgmt	For	For
4	2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.25000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Mgmt	For	For
5	2020 ANNUAL ACCOUNTS	Mgmt	For	For
6	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Mgmt	For	For
7	2021 REMUNERATION AND APPRAISAL PLAN FOR DIRECTORS AND SENIOR MANAGEMENT	Mgmt	For	For
8	REAPPOINTMENT OF AUDIT FIRM	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS AND CANCELLATION OF SOME STOCK OPTIONS	Mgmt	For	For
10	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
11	FORMULATION OF THE MANAGEMENT SYSTEM FOR PROVISION OF EXTERNAL FINANCIAL AID	Mgmt	For	For
12	2020 WORK REPORT OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
13	2021 REMUNERATION PLAN FOR SUPERVISORS	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### EVOLUTION GAMING GROUP AB

Security: W3287P115

Ticker:

ISIN: SE0012673267

Agenda Number: 713495819

Meeting Type: EGM

Meeting Date: 28-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION		Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED		Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU		Non-Voting	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	OPENING OF THE MEETING	Non-Voting		
2	ELECTION OF CHAIRMAN OF THE MEETING	Non-Voting		
3	PREPARATION AND APPROVAL OF VOTING REGISTER	Non-Voting		
4	APPROVAL OF AGENDA	Non-Voting		
5	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES OF THE MEETING	Non-Voting		
6	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting		
7	RESOLUTION ON AN INCENTIVE PROGRAMME BY WAY OF A DIRECTED ISSUE OF WARRANTS WITH A SUBSEQUENT TRANSFER TO THE PARTICIPANTS	Mgmt	For	For
8	CLOSING OF THE MEETING	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	<p>PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>	Non-Voting		

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Report Date: 10-Sep-2021

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## 2Y61 JHF Hedged Equity & Income Fund

### EVOLUTION GAMING GROUP AB

Security: W3287P115

Ticker:

ISIN: SE0012673267

Agenda Number: 713746420

Meeting Type: AGM

Meeting Date: 16-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION		Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED		Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU		Non-Voting	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	OPENING OF THE MEETING	Non-Voting		
2	ELECTION OF CHAIRMAN OF THE MEETING: FREDRIK PALM	Non-Voting		
3.A	ELECTION OF ONE PERSON TO VERIFY THE MINUTES OF THE MEETING: OSSIAN EKDAHL	Non-Voting		
4	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
5	APPROVAL OF AGENDA	Non-Voting		
6	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting		
7.A	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Mgmt	For	For
7.B	RESOLUTION ON THE DISPOSITION OF THE COMPANY'S PROFIT OR LOSS AS SHOWN IN THE ADOPTED BALANCE SHEET: THE BOARD OF DIRECTORS PROPOSES A DIVIDEND OF EUR 0.68 PER SHARE AND THAT TUESDAY 20 APRIL 2021 IS THE RECORD DATE FOR RECEIVING THE DIVIDEND	Mgmt	For	For
7CI	RESOLUTION ON DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD AND THE MANAGING DIRECTOR: JENS VON BAHR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7CII	RESOLUTION ON DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD AND THE MANAGING DIRECTOR: JOEL CITRON	Mgmt	For	For
7CIII	RESOLUTION ON DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD AND THE MANAGING DIRECTOR: JONAS ENGWALL	Mgmt	For	For
7CIV	RESOLUTION ON DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD AND THE MANAGING DIRECTOR: CECILIA LAGER	Mgmt	For	For
7CV	RESOLUTION ON DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD AND THE MANAGING DIRECTOR: IAN LIVINGSTONE	Mgmt	For	For
7CVI	RESOLUTION ON DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD AND THE MANAGING DIRECTOR: FREDRIK OSTERBERG	Mgmt	For	For
7CVII	RESOLUTION ON DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD AND THE MANAGING DIRECTOR: MARTIN CARLESUND	Mgmt	For	For
8	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED: FIVE BOARD MEMBERS BE ELECTED	Mgmt	For	For
9	DETERMINATION OF THE FEES TO BE PAID TO THE BOARD OF DIRECTORS	Mgmt	For	For
10.A1	ELECTION OF THE BOARD OF DIRECTOR: JENS VON BAHR	Mgmt	Against	Against



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.A2	ELECTION OF THE BOARD OF DIRECTOR: JOEL CITRON	Mgmt	For	For
10.A3	ELECTION OF THE BOARD OF DIRECTOR: JONAS ENGWALL	Mgmt	For	For
10.A4	ELECTION OF THE BOARD OF DIRECTOR: IAN LIVINGSTONE	Mgmt	For	For
10.A5	ELECTION OF THE BOARD OF DIRECTOR: FREDRIK OSTERBERG	Mgmt	For	For
10.B	ELECTION OF JENS VON BAHR AS CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
11	DETERMINATION OF FEES TO BE PAID TO THE AUDITOR	Mgmt	For	For
12	ELECTION OF AUDITOR: THE NOMINATION COMMITTEE PROPOSES, IN ACCORDANCE WITH THE AUDIT COMMITTEE'S RECOMMENDATION, THAT THE REGISTERED ACCOUNTING FIRM OHRLINGS PRICEWATERHOUSECOOPERS AB BE RE-ELECTED AS AUDITOR FOR THE PERIOD UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING 2022. OHRLINGS PRICEWATERHOUSECOOPERS AB HAS INFORMED THE NOMINATION COMMITTEE THAT THE AUTHORISED PUBLIC ACCOUNTANT JOHAN ENGSTAM WILL BE APPOINTED AS AUDITOR-IN-CHARGE IF OHRLINGS PRICEWATERHOUSECOOPERS AB IS RE-ELECTED AS AUDITOR	Mgmt	For	For
13	RESOLUTION ON THE INSTRUCTION TO THE NOMINATION COMMITTEE	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	RESOLUTION ON THE REMUNERATION REPORT	Mgmt	Against	Against
15	RESOLUTION ON AMENDMENTS TO SECTION 1 OF THE ARTICLES OF ASSOCIATION	Mgmt	For	For
16.A	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO ACQUIRE OWN SHARES	Mgmt	For	For
16.B	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRANSFER OWN SHARES	Mgmt	For	For
17	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO ISSUE SHARES, WARRANTS AND CONVERTIBLE DEBT	Mgmt	For	For
18	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RE-PURCHASE WARRANTS	Mgmt	For	For
19	CLOSING OF THE MEETING	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 532298 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING	Non-Voting		

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WILL BE APPLICABLE. PLEASE ENSURE  
VOTING IS SUBMITTED PRIOR TO  
CUTOFF ON THE ORIGINAL MEETING,  
AND AS SOON AS POSSIBLE ON THIS  
NEW AMENDED MEETING. THANK YOU

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## 2Y61 JHF Hedged Equity & Income Fund

### EVONIK INDUSTRIES AG

Security: D2R90Y117

Ticker:

ISIN: DE000EVNK013

Agenda Number: 713931360

Meeting Type: AGM

Meeting Date: 02-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL			
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.15 PER SHARE	Mgmt	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	For	For
6.1	ELECT WERNER FUHRMANN TO THE SUPERVISORY BOARD	Mgmt	For	For
6.2	ELECT CEDRIK NEIKE TO THE SUPERVISORY BOARD	Mgmt	For	For
CMMT	20 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>			
CMMT	<p>20 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p>	Non-Voting		

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### EXEDY CORPORATION

Security: J1326T101

Ticker:

ISIN: JP3161160001

Agenda Number: 714257892

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Hisakawa, Hidehito	Mgmt	For	For
2.2	Appoint a Director Okamura, Shogo	Mgmt	For	For
2.3	Appoint a Director Toyohara, Hiroshi	Mgmt	For	For
2.4	Appoint a Director Yoshinaga, Tetsuya	Mgmt	For	For
2.5	Appoint a Director Hirose, Yuzuru	Mgmt	For	For
2.6	Appoint a Director Yamakawa, Junji	Mgmt	For	For
2.7	Appoint a Director Yamaguchi, Mitsugu	Mgmt	For	For
2.8	Appoint a Director Mitsuya, Makoto	Mgmt	For	For
2.9	Appoint a Director Yoshikawa, Ichizo	Mgmt	Against	Against



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Takano, Toshiki	Mgmt	For	For
2.11	Appoint a Director Hayashi, Takashi	Mgmt	For	For
3	Appoint a Corporate Auditor Toyoda, Kanshiro	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### EXELON CORPORATION

Security: 30161N101

Ticker: EXC

ISIN: US30161N1019

Agenda Number: 935347597

Meeting Type: Annual

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Anthony Anderson	Mgmt	For	For
1B.	Election of Director: Ann Berzin	Mgmt	For	For
1C.	Election of Director: Laurie Brlas	Mgmt	For	For
1D.	Election of Director: Marjorie Rodgers Cheshire	Mgmt	For	For
1E.	Election of Director: Christopher Crane	Mgmt	For	For
1F.	Election of Director: Yves de Balmann	Mgmt	For	For
1G.	Election of Director: Linda Jojo	Mgmt	For	For
1H.	Election of Director: Paul Joskow	Mgmt	For	For
1I.	Election of Director: Robert Lawless	Mgmt	For	For
1J.	Election of Director: John Richardson	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director: Mayo Shattuck III	Mgmt	For	For
1L.	Election of Director: John Young	Mgmt	For	For
2.	Advisory approval of executive compensation.	Mgmt	For	For
3.	Ratification of PricewaterhouseCoopers LLP as Exelon's Independent Auditor for 2021.	Mgmt	For	For
4.	A shareholder proposal requesting a report on the impact of Exelon plans involving electric vehicles and charging stations with regard to child labor outside the United States.	Shr	Against	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### EXPERIAN PLC

Security: G32655105

Ticker:

ISIN: GB00B19NLV48

Agenda Number: 712825910

Meeting Type: AGM

Meeting Date: 22-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RECEIPT OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2020	Mgmt	For	For
2	TO APPROVE THE REPORT ON DIRECTORS' REMUNERATION	Mgmt	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Mgmt	For	For
4	TO RE-ELECT DR RUBA BORNO AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-ELECT CAROLINE DONAHUE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO RE-ELECT LUIZ FLEURY AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO RE-ELECT DEIRDRE MAHLAN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
9	TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO RE-ELECT MIKE ROGERS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
11	TO RE-ELECT GEORGE ROSE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
12	TO RE-ELECT KERRY WILLIAMS AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
13	TO RE-APPOINT KPMG LLP AS AUDITOR	Mgmt	For	For
14	DIRECTORS' AUTHORITY TO DETERMINE THE AUDITORS' REMUNERATION	Mgmt	For	For
15	DIRECTORS' AUTHORITY TO ALLOT RELEVANT SECURITIES	Mgmt	For	For
16	DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For
17	ADDITIONAL DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS/SPECIFIED CAPITAL INVESTMENTS	Mgmt	For	For
18	DIRECTORS' AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### EXTRA SPACE STORAGE INC.

Security: 30225T102

Ticker: EXR

ISIN: US30225T1025

Agenda Number: 935378441

Meeting Type: Annual

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Kenneth M. Woolley	Mgmt	For	For
1B.	Election of Director: Joseph D. Margolis	Mgmt	For	For
1C.	Election of Director: Roger B. Porter	Mgmt	For	For
1D.	Election of Director: Joseph J. Bonner	Mgmt	For	For
1E.	Election of Director: Gary L. Crittenden	Mgmt	Against	Against
1F.	Election of Director: Spencer F. Kirk	Mgmt	For	For
1G.	Election of Director: Dennis J. Letham	Mgmt	For	For
1H.	Election of Director: Diane Olmstead	Mgmt	For	For
1I.	Election of Director: Julia Vander Ploeg	Mgmt	For	For
2.	Ratification of the appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Advisory vote on the compensation of the Company's named executive officers.	Mgmt	For	For
4.	Advisory vote on frequency of stockholder vote on executive compensation.	Mgmt	1 Year	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### EXXARO RESOURCES LTD

Security: S26949107

Ticker:

ISIN: ZAE000084992

Agenda Number: 714039814

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1.1	ELECTION OF MS L MBATHA AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
O.1.2	ELECTION OF MR LI MOPHATLANE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
O.1.3	ELECTION OF MS CJ NXUMALO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
O.1.4	ELECTION OF MS MLB MSIMANG AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
O.1.5	ELECTION OF DR N TSENGWA AS AN EXECUTIVE DIRECTOR AND APPROVAL OF HER DESIGNATION	Mgmt	For	For
O.1.6	ELECTION OF MR MG QHENA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
O.2.1	ELECTION OF MR MJ MOFFETT AS A MEMBER OF THE GROUP AUDIT COMMITTEE	Mgmt	For	For
O.2.2	ELECTION OF MR LI MOPHATLANE AS A MEMBER OF THE GROUP AUDIT COMMITTEE	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.2.3	ELECTION OF MR EJ MYBURGH AS A MEMBER OF THE GROUP AUDIT COMMITTEE	Mgmt	For	For
O.2.4	ELECTION OF MR V NKONYENI AS A MEMBER OF THE GROUP AUDIT COMMITTEE	Mgmt	For	For
O.2.5	ELECTION OF MS CJ NXUMALO AS A MEMBER OF THE GROUP AUDIT COMMITTEE	Mgmt	For	For
O.3.1	ELECTION OF DR GJ FRASER-MOLEKETI AS A MEMBER OF THE GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE	Mgmt	For	For
O.3.2	ELECTION OF MS L MBATHA AS A MEMBER OF THE GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE	Mgmt	For	For
O.3.3	ELECTION OF MR LI MOPHATLANE AS A MEMBER OF THE GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE	Mgmt	For	For
O.3.4	ELECTION OF MR PCCH SNYDERS AS A MEMBER OF THE GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE	Mgmt	For	For
O.4	RESOLUTION TO RE-APPOINT PRICEWATERHOUSECOOPERS INCORPORATED AS INDEPENDENT EXTERNAL AUDITOR UNTIL CONCLUSION OF THEIR EXTERNAL AUDIT RESPONSIBILITIES FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 202	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.5	RESOLUTION TO APPOINT KPMG CONSORTIUM AS INDEPENDENT EXTERNAL AUDITOR FOR THE FINANCIAL YEAR STARTING ON 1 JANUARY 2022 UNTIL THE NEXT ANNUAL GENERAL MEETING	Mgmt	For	For
O.6	RESOLUTION TO AUTHORISE DIRECTORS AND/OR GROUP COMPANY SECRETARY TO IMPLEMENT THE RESOLUTIONS SET OUT IN THE NOTICE CONVENING THE ANNUAL GENERAL MEETING	Mgmt	For	For
O.7	RESOLUTION TO APPROVE THE AMENDMENT OF THE DEFERRED BONUS PLAN RULES TO INCLUDE MALUS PROVISIONS	Mgmt	For	For
O.8	RESOLUTION TO APPROVE THE AMENDMENT OF THE LONG TERM INCENTIVE PLAN RULES TO INCLUDE MALUS PROVISIONS	Mgmt	For	For
S.1	SPECIAL RESOLUTION TO APPROVE NON-EXECUTIVE DIRECTORS' FEES FOR THE PERIOD 1 JUNE 2021 TO THE NEXT ANNUAL GENERAL MEETING	Mgmt	For	For
S.2	SPECIAL RESOLUTION TO AUTHORISE FINANCIAL ASSISTANCE FOR THE SUBSCRIPTION OF SECURITIES	Mgmt	For	For
S.3	SPECIAL RESOLUTION FOR A GENERAL AUTHORITY TO REPURCHASE SHARES	Mgmt	For	For
S.4	SPECIAL RESOLUTION TO AUTHORISE FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED COMPANIES	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
NB.1	RESOLUTION THROUGH NON-BINDING ADVISORY NOTE TO APPROVE THE REMUNERATION POLICY	Mgmt	For	For
NB.2	RESOLUTION THROUGH NON-BINDING ADVISORY NOTE TO ENDORSE THE IMPLEMENTATION OF THE REMUNERATION POLICY	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### EXXON MOBIL CORPORATION

Security: 30231G102

Ticker: XOM

ISIN: US30231G1022

Agenda Number: 935381020

Meeting Type: Contested Annual

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Gregory J. Goff	Mgmt	For	*
2	Kaisa Hietala	Mgmt	For	*
3	Alexander A. Karsner	Mgmt	For	*
4	Anders Runevad	Mgmt	For	*
5	MGT NOM. M.J. Angelakis	Mgmt	For	*
6	MGT NOM. Susan K. Avery	Mgmt	For	*
7	MGT NOM. Angela F Braly	Mgmt	For	*
8	MGT NOM. Ursula M Burns	Mgmt	For	*
9	MGT NOM. K. C. Frazier	Mgmt	For	*
10	MGT NOM. J. L. Hooley	Mgmt	For	*
11	MGT NOM. J. W. Ubben	Mgmt	For	*

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	MGT NOM. D. W. Woods	Mgmt	For	*
2.	Company proposal to ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm to audit the Company's financial statements for 2021.	Mgmt	For	*
3.	Company proposal to approve, on an advisory basis, the compensation of the Company's Named Executive Officers.	Mgmt	For	*
4.	Independent Chairman	Mgmt	For	
5.	Special Shareholder Meetings	Mgmt	Against	
6.	Report on Scenario Analysis	Mgmt	For	
7.	Report on Environment Expenditures	Mgmt	Against	
8.	Report on Political Contributions	Mgmt	For	
9.	Report on Lobbying	Mgmt	For	
10.	Report on Climate Lobbying	Mgmt	For	

*An \* in the For/Against management field indicates management position unknown since information regarding non-U.S. issuers is not readily available.*

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## 2Y61 JHF Hedged Equity & Income Fund

### FACEBOOK, INC.

Security: 30303M102

Ticker: FB

ISIN: US30303M1027

Agenda Number: 935395891

Meeting Type: Annual

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Peggy Alford	Mgmt	Withheld	Against
2	Marc L. Andreessen	Mgmt	For	For
3	Andrew W. Houston	Mgmt	For	For
4	Nancy Killefer	Mgmt	For	For
5	Robert M. Kimmitt	Mgmt	For	For
6	Sheryl K. Sandberg	Mgmt	For	For
7	Peter A. Thiel	Mgmt	For	For
8	Tracey T. Travis	Mgmt	For	For
9	Mark Zuckerberg	Mgmt	For	For
2.	To ratify the appointment of Ernst & Young LLP as Facebook, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	To approve an amendment to the director compensation policy.	Mgmt	For	For
4.	A shareholder proposal regarding dual class capital structure.	Shr	For	Against
5.	A shareholder proposal regarding an independent chair.	Shr	For	Against
6.	A shareholder proposal regarding child exploitation.	Shr	For	Against
7.	A shareholder proposal regarding human/civil rights expert on board.	Shr	Against	For
8.	A shareholder proposal regarding platform misuse.	Shr	For	Against
9.	A shareholder proposal regarding public benefit corporation.	Shr	Against	For

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## 2Y61 JHF Hedged Equity & Income Fund

### FIDELITY NAT'L INFORMATION SERVICES,INC.

Security: 31620M106

Ticker: FIS

ISIN: US31620M1062

Agenda Number: 935378097

Meeting Type: Annual

Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Ellen R. Alemany	Mgmt	For	For
1B.	Election of Director: Jeffrey A. Goldstein	Mgmt	For	For
1C.	Election of Director: Lisa A. Hook	Mgmt	For	For
1D.	Election of Director: Keith W. Hughes	Mgmt	For	For
1E.	Election of Director: Gary L. Lauer	Mgmt	For	For
1F.	Election of Director: Gary A. Norcross	Mgmt	For	For
1G.	Election of Director: Louise M. Parent	Mgmt	For	For
1H.	Election of Director: Brian T. Shea	Mgmt	For	For
1I.	Election of Director: James B. Stallings, Jr.	Mgmt	For	For
1J.	Election of Director: Jeffrey E. Stiefler	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory vote on Fidelity National Information Services, Inc. executive compensation.	Mgmt	For	For
3.	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2021.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### FIRSTENERGY CORP.

Security: 337932107

Ticker: FE

ISIN: US3379321074

Agenda Number: 935365343

Meeting Type: Annual

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Michael J. Anderson	Mgmt	For	For
1B.	Election of Director: Steven J. Demetriou	Mgmt	For	For
1C.	Election of Director: Julia L. Johnson	Mgmt	For	For
1D.	Election of Director: Jesse A. Lynn	Mgmt	For	For
1E.	Election of Director: Donald T. Misheff	Mgmt	For	For
1F.	Election of Director: Thomas N. Mitchell	Mgmt	For	For
1G.	Election of Director: James F. O'Neil III	Mgmt	For	For
1H.	Election of Director: Christopher D. Pappas	Mgmt	For	For
1I.	Election of Director: Luis A. Reyes	Mgmt	For	For
1J.	Election of Director: John W. Somerhalder II	Mgmt	For	For
1K.	Election of Director: Steven E. Strah	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Andrew Teno	Mgmt	For	For
1M.	Election of Director: Leslie M. Turner	Mgmt	For	For
1N.	Election of Director: Melvin Williams	Mgmt	For	For
2.	Ratify the Appointment of the Independent Registered Public Accounting Firm for 2021.	Mgmt	For	For
3.	Approve, on an Advisory Basis, Named Executive Officer Compensation.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### FORD OTOMOTIV SANAYI AS

Security: M7608S105

Ticker:

ISIN: TRAOTOSN91H6

Agenda Number: 713617984

Meeting Type: AGM

Meeting Date: 17-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND ELECTION OF CHAIRMANSHIP PANEL	Mgmt	For	For
2	READING, DISCUSSION AND APPROVAL OF THE ANNUAL REPORT OF YEAR 2020 PREPARED BY THE BOARD OF DIRECTORS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	READING OF THE SUMMARY REPORT OF THE INDEPENDENT AUDIT FIRM OF 2020 FISCAL PERIOD	Mgmt	For	For
4	READING, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS OF 2020 FISCAL PERIOD	Mgmt	For	For
5	APPROVAL OF THE MEMBER CHANGES IN THE BOARD OF DIRECTORS DURING THE YEAR AS PER ARTICLE 363 OF TURKISH COMMERCIAL CODE	Mgmt	For	For
6	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS SEPARATELY FOR YEAR 2020 ACTIVITIES	Mgmt	For	For
7	APPROVAL, OR APPROVAL WITH AMENDMENTS OR REFUSAL OF THE BOARD OF DIRECTORS PROPOSAL FOR PROFIT DISTRIBUTION FOR THE YEAR 2020 AND THE DISTRIBUTION DATE WHICH PREPARED IN ACCORDANCE WITH THE COMPANY'S PROFIT DISTRIBUTION POLICY	Mgmt	For	For
8	APPROVAL, OR APPROVAL WITH AMENDMENTS OR REFUSAL OF THE BOARD OF DIRECTORS PROPOSAL FOR AMENDMENT OF ARTICLE NO. 6 OF THE COMPANY'S ARTICLES OF INCORPORATION WITH THE HEADING SHARE CAPITAL PROVIDED THAT THE NECESSARY APPROVALS HAVE BEEN RECEIVED FROM CAPITAL MARKETS BOARD AND THE MINISTRY TRADE OF TURKEY	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	DETERMINATION OF THE NUMBER AND THE TERM OF DUTY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND ELECTION OF THE MEMBERS BASE ON THE DETERMINED NUMBER, ELECTION OF THE INDEPENDENT BOARD MEMBERS	Mgmt	For	For
10	AS PER THE CORPORATE GOVERNANCE PRINCIPLES, INFORMING THE SHAREHOLDERS REGARDING THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS AND THE SENIOR EXECUTIVES AND PAYMENTS MADE UNDER THIS POLICY AND APPROVAL OF THE REMUNERATION POLICY AND RELATED PAYMENTS	Mgmt	For	For
11	DETERMINATION OF THE ANNUAL GROSS FEES TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
12	AS PER THE REGULATIONS OF THE TURKISH COMMERCIAL CODE AND CAPITAL MARKETS BOARD, APPROVAL OF THE BOARD OF DIRECTORS ELECTION FOR THE INDEPENDENT AUDIT FIRM	Mgmt	For	For
13	APPROVAL OF THE COMPANY'S DONATION AND SPONSORSHIP POLICY, GIVING INFORMATION TO THE SHAREHOLDERS REGARDING THE DONATIONS MADE BY THE COMPANY IN 2020 AND DETERMINATION OF A UPPER LIMIT FOR DONATIONS TO BE MADE IN 2021	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS, PRESENTATION TO THE SHAREHOLDERS OF THE SECURITIES, PLEDGES AND MORTGAGES GRANTED IN FAVOR OF THE THIRD PARTIES IN THE YEAR 2020 AND OF ANY BENEFITS OR INCOME THEREOF	Mgmt	For	For
15	UNDER ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE, AUTHORIZING: SHAREHOLDERS WITH MANAGEMENT CONTROL, MEMBERS OF THE BOARD OF DIRECTORS, SENIOR EXECUTIVES AND THEIR SPOUSES AND RELATIVES RELATED BY BLOOD OR AFFINITY UP TO THE SECOND DEGREE AND ALSO INFORMING THE SHAREHOLDERS REGARDING THE TRANSACTIONS MADE IN THIS EXTENT IN 2020 PURSUANT TO THE CAPITAL MARKETS BOARDS COMMUNIQUE ON CORPORATE GOVERNANCE	Mgmt	Against	Against
16	WISHES AND OPINIONS	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### FORTESCUE METALS GROUP LTD

Security: Q39360104

Ticker:

ISIN: AU000000FMG4

Agenda Number: 713181016

Meeting Type: AGM

Meeting Date: 11-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 AND 6 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Mgmt	For	For
2	RE-ELECTION OF DR ANDREW FORREST AO	Mgmt	For	For
3	RE-ELECTION OF MR MARK BARNABA AM	Mgmt	For	For
4	RE-ELECTION OF MS PENNY BINGHAM-HALL	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	RE-ELECTION OF MS JENNIFER MORRIS OAM	Mgmt	For	For
6	PARTICIPATION IN THE FORTESCUE METALS GROUP LTD PERFORMANCE RIGHTS PLAN BY MS ELIZABETH GAINES	Mgmt	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING HELD MORE THAN 15 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
7	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### FOXCONN TECHNOLOGY CO LTD

**Security:** Y3002R105

**Ticker:**

**ISIN:** TW0002354008

**Agenda Number:** 714205881

**Meeting Type:** AGM

**Meeting Date:** 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RATIFICATION OF THE 2020 BUSINESS REPORT AND AUDITED FINANCIAL STATEMENTS.	Mgmt	For	For
2	RATIFICATION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS. PROPOSED CASH DIVIDEND: TWD 1.8 PER SHARE.	Mgmt	For	For
3	PROPOSAL ON AMENDMENTS OF THE ARTICLES OF INCORPORATION.	Mgmt	For	For
4	RELEASE RESTRICTIONS ON THE PROHIBITION OF DIRECTORS PARTICIPATION IN COMPETING BUSINESSES.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### FRESENIUS MEDICAL CARE AG & CO. KGAA

Security: D2734Z107

Ticker:

ISIN: DE0005785802

Agenda Number: 712954189

Meeting Type: AGM

Meeting Date: 27-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	Non-Voting		
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2019	Mgmt	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.20 PER SHARE	Mgmt	For	For
3	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL 2019	Mgmt	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2019	Mgmt	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL 2020	Mgmt	For	For
6	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Mgmt	For	For
7	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Mgmt	For	For
8	APPROVE CREATION OF TWO POOLS OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### FRESENIUS SE & CO. KGAA

Security: D27348263

Ticker:

ISIN: DE0005785604

Agenda Number: 713839895

Meeting Type: AGM

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU		Non-Voting	
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE MATERIAL URL DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.		Non-Voting	
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR		Non-Voting	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.			
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE.	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Mgmt	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.88 PER SHARE	Mgmt	For	For
3	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2020	Mgmt	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	For	For
6	APPROVE REMUNERATION POLICY	Mgmt	For	For
7	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.1	ELECT MICHAEL ALBRECHT TO THE SUPERVISORY BOARD	Mgmt	For	For
8.2	ELECT MICHAEL DIEKMANN TO THE SUPERVISORY BOARD	Mgmt	For	For
8.3	ELECT WOLFGANG KIRSCH TO THE SUPERVISORY BOARD	Mgmt	For	For
8.4	ELECT IRIS LOEW-FRIEDRICH TO THE SUPERVISORY BOARD	Mgmt	For	For
8.5	ELECT KLAUS-PETER MUELLER TO THE SUPERVISORY BOARD	Mgmt	For	For
8.6	ELECT HAUKE STARS TO THE SUPERVISORY BOARD	Mgmt	For	For
9.1	ELECT MICHAEL DIEKMANN AS MEMBER OF THE JOINT COMMITTEE	Mgmt	For	For
9.2	ELECT HAUKE STARS AS MEMBER OF THE JOINT COMMITTEE	Mgmt	For	For



# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### FUGRO NV

Security: N3385Q197

Ticker:

ISIN: NL0000352565

Agenda Number: 713255544

Meeting Type: EGM

Meeting Date: 30-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.	OPENING AND NOTIFICATIONS	Non-Voting		
2.	GRANT BOARD AUTHORITY TO ISSUE SHARES AND RESTRICT/EXCLUDE PREEMPTIVE RIGHTS IN CONNECTION WITH THE PROPOSED CORNERSTONE PLACEMENT AND RIGHTS ISSUE AND AMEND ARTICLES OF ASSOCIATION	Mgmt	For	For
3.	COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF MR. S.J.S. VOLLEBREGT	Mgmt	For	For
4.	ANY OTHER BUSINESS	Non-Voting		
5.	CLOSING OF THE MEETING	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	27 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 2 AND CHANGE IN NUMBERING FOR ALL RESOLUTION. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### FUGRO NV

Security: N3385Q320

Ticker:

ISIN: NL00150004A7

Agenda Number: 713682436

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING AND NOTIFICATIONS	Non-Voting		
2.A	REPORT OF THE SUPERVISORY BOARD FOR THE YEAR 2020: REPORT (FOR DISCUSSION)	Non-Voting		
2.B	REPORT OF THE SUPERVISORY BOARD FOR THE YEAR 2020: REMUNERATION REPORT FOR THE YEAR 2020 (ADVISORY VOTE)	Mgmt	For	For
3	REPORT OF THE BOARD OF MANAGEMENT FOR THE YEAR 2020	Non-Voting		
4	ADOPTION OF THE 2020 FINANCIAL STATEMENTS	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.A	DISCHARGE OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THEIR MANAGEMENT	Mgmt	For	For
5.B	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THEIR SUPERVISION	Mgmt	For	For
6	AMENDMENT OF THE ARTICLES OF ASSOCIATION IN CONNECTION WITH THE PROPOSED TERMINATION OF THE CERTIFICATION OF ORDINARY SHARES IN THE SHARE CAPITAL OF FUGRO	Mgmt	For	For
7	REAPPOINTMENT OF AUDITOR TO AUDIT THE 2022 FINANCIAL STATEMENTS: ERNST & YOUNG ACCOUNTANTS LLP	Mgmt	For	For
8.A	AUTHORISATION OF THE BOARD OF MANAGEMENT TO: ISSUE (OR GRANT RIGHTS TO ACQUIRE) SHARES UP TO 10%	Mgmt	For	For
8.B	AUTHORISATION OF THE BOARD OF MANAGEMENT TO: LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES AND/OR GRANTS IN CONNECTION WITH AGENDA ITEM 8A	Mgmt	For	For
9	AUTHORISATION OF THE BOARD OF MANAGEMENT TO REPURCHASE SHARES	Mgmt	For	For
10	ANY OTHER BUSINESS	Non-Voting		
11	CLOSING OF THE MEETING	Non-Voting		

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	15 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME IN RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### FUGRO NV

Security: N3385Q320

Ticker:

ISIN: NL00150004A7

Agenda Number: 713814374

Meeting Type: EGM

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1.	OPENING AND NOTIFICATIONS	Non-Voting		
2.	COMPOSITION OF THE BOARD OF MANAGEMENT: APPOINTMENT OF MRS. B.P.E. GEELLEN AS MEMBER OF THE BOARD OF MANAGEMENT	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF MR. M. DE JONG	Mgmt	For	For
4.	ANY OTHER BUSINESS	Non-Voting		
5.	CLOSING OF THE MEETING	Non-Voting		
CMMT	29 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### FUJI MEDIA HOLDINGS,INC.

Security: J15477102

Ticker:

ISIN: JP3819400007

Agenda Number: 714295878

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Miyauchi, Masaki	Mgmt	Against	Against
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Kanemitsu, Osamu	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Kenji	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Hieda, Hisashi	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Endo, Ryunosuke	Mgmt	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Kiyohara, Takehiko	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Shimatani, Yoshishige	Mgmt	Against	Against
2.8	Appoint a Director who is not Audit and Supervisory Committee Member Miki, Akihiro	Mgmt	For	For
2.9	Appoint a Director who is not Audit and Supervisory Committee Member Kawashima, Noriyuki	Mgmt	For	For
2.10	Appoint a Director who is not Audit and Supervisory Committee Member Okunogi, Junji	Mgmt	For	For
3	Appoint a Director who is Audit and Supervisory Committee Member Wagai, Takashi	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### FUJITSU LIMITED

Security: J15708159

Ticker:

ISIN: JP3818000006

Agenda Number: 714250406

Meeting Type: AGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Tokita, Takahito	Mgmt	For	For
1.2	Appoint a Director Furuta, Hidenori	Mgmt	For	For
1.3	Appoint a Director Isobe, Takeshi	Mgmt	For	For
1.4	Appoint a Director Yamamoto, Masami	Mgmt	For	For
1.5	Appoint a Director Mukai, Chiaki	Mgmt	For	For
1.6	Appoint a Director Abe, Atsushi	Mgmt	For	For
1.7	Appoint a Director Kojo, Yoshiko	Mgmt	For	For
1.8	Appoint a Director Scott Callon	Mgmt	Against	Against
1.9	Appoint a Director Sasae, Kenichiro	Mgmt	For	For
2	Appoint a Corporate Auditor Hirose, Yoichi	Mgmt	Against	Against

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Appoint a Substitute Corporate Auditor Namba, Koichi	Mgmt	For	For
4	Approve Details of the Compensation to be received by Directors	Mgmt	For	For
5	Approve Details of the Performance-based Stock Compensation to be received by Directors	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### FUNAI ELECTRIC CO.,LTD.

Security: J16307100

Ticker:

ISIN: JP3825850005

Agenda Number: 714295575

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director who is not Audit and Supervisory Committee Member Funakoshi, Hideaki	Mgmt	Against	Against
1.2	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Takeshi	Mgmt	For	For
1.3	Appoint a Director who is not Audit and Supervisory Committee Member Adachi, Motoyoshi	Mgmt	For	For
1.4	Appoint a Director who is not Audit and Supervisory Committee Member Sako, Akihiro	Mgmt	For	For
2.1	Appoint a Director who is Audit and Supervisory Committee Member Kidera, Fumiaki	Mgmt	Against	Against
2.2	Appoint a Director who is Audit and Supervisory Committee Member Yamada, Hiroyuki	Mgmt	For	For
2.3	Appoint a Director who is Audit and Supervisory Committee Member Tanaka, Takahiro	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Appoint a Substitute Director who is Audit and Supervisory Committee Member Sako, Akihiro	Mgmt	For	For
4	Approve Provision of Retirement Allowance for Retiring Directors	Mgmt	Against	Against

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### G-BITS NETWORK TECHNOLOGY (XIAMEN) CO LTD

Security: Y2688G102

Ticker:

ISIN: CNE100002GK7

Agenda Number: 713257106

Meeting Type: EGM

Meeting Date: 09-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Mgmt	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2020 STOCK OPTION INCENTIVE PLAN	Mgmt	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2020 STOCK OPTION INCENTIVE PLAN	Mgmt	For	For
4	ELECTION OF SUPERVISORS	Mgmt	Against	Against

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### G-BITS NETWORK TECHNOLOGY (XIAMEN) CO LTD

Security: Y2688G102

Ticker:

ISIN: CNE100002GK7

Agenda Number: 713493310

Meeting Type: EGM

Meeting Date: 19-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CONNECTED TRANSACTION REGARDING SUBSCRIPTION FOR AN INVESTMENT FUND	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### G-BITS NETWORK TECHNOLOGY (XIAMEN) CO LTD

Security: Y2688G102

Ticker:

ISIN: CNE100002GK7

Agenda Number: 714037492

Meeting Type: AGM

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 540795 DUE TO ADDITION OF RESOLUTION 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	2020 ANNUAL REPORT AND ITS SUMMARY	Mgmt	For	For
2	2020 WORK REPORT OF THE BOARD OF DIRECTORS	Mgmt	For	For
3	2020 WORK REPORT OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
4	2020 ANNUAL ACCOUNTS	Mgmt	For	For
5	2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY120.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Mgmt	For	For
6	CASH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Mgmt	For	For



# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	ELECTION OF SUPERVISORS	Mgmt	Against	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### G-RESOURCES GROUP LTD

Security: G4111M102

Ticker:

ISIN: BMG4111M1029

Agenda Number: 714249629

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 583828 DUE TO POSTPONEMENT OF MEETING DATE FROM 18 JUN 2021 TO 24 JUN 2021 AND CHANGE IN RECORD DATE FROM 11 JUN 2021 TO 18 JUN 2021 AND ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0517/2021051700656.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0517/2021051700656.pdf</a> ,	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.1	TO RE-ELECT MS. LI ZHONGYE, CINDY AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.II	TO RE-ELECT MR. LEUNG WAI YIU, MALCOLN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
2.III	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Mgmt	For	For
3	TO RE-APPOINT MESSRS. MOORE STEPHENS CPA LIMITED AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES OF THE COMPANY	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY	Mgmt	For	For
6	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE SHARES BY THE NUMBER OF SHARES REPURCHASED	Mgmt	For	For
7	(A) TO APPROVE THAT EVERY SIXTY (60) ISSUED AND UNISSUED SHARES OF HKD 0.01 EACH IN THE CAPITAL OF THE COMPANY BE CONSOLIDATED INTO ONE (1) SHARE OF HKD 0.60 EACH (THE "CONSOLIDATED SHARES" AND EACH A "CONSOLIDATED SHARE"), SUCH CONSOLIDATED SHARES SHALL RANK PARI PASSU IN ALL RESPECTS WITH EACH OTHER AND HAVE THE RIGHTS AND PRIVILEGES AND BE SUBJECT TO THE RESTRICTIONS IN RESPECT OF SHARES CONTAINED IN THE BYE-LAWS OF THE COMPANY (THE "BYE-LAWS") (THE "SHARE CONSOLIDATION"); (B) TO APPROVE THAT ALL FRACTIONAL	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>CONSOLIDATED SHARES RESULTING FROM THE SHARE CONSOLIDATION WILL BE DISREGARDED AND WILL NOT BE ISSUED TO HOLDERS OF THE SAME BUT ALL SUCH FRACTIONAL CONSOLIDATED SHARES WILL BE AGGREGATED AND, IF POSSIBLE, SOLD AND RETAINED FOR THE BENEFIT OF THE COMPANY IN SUCH MANNER AND ON SUCH TERMS AS THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") MAY THINK FIT; AND (C) TO APPROVE AND AUTHORISE ANY ONE OF THE DIRECTORS TO DO ALL SUCH ACTS, DEEDS AND THINGS AND TO SIGN AND EXECUTE ALL SUCH DOCUMENTS, INCLUDING UNDER SEAL WHERE APPLICABLE, ON BEHALF OF THE COMPANY, AS HE/SHE MAY, IN HIS/HER ABSOLUTE DISCRETION, CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND GIVE EFFECT TO ANY OR ALL OF THE FOREGOING</p>			
8	<p>(A) TO APPROVE THAT SUBJECT TO AND CONDITIONAL UPON THE PASSING OF ORDINARY RESOLUTION NO. 7 SET OUT IN THE NOTICE AND THE SHARE CONSOLIDATION BECOMING EFFECTIVE, (I) ANY FRACTIONAL CONSOLIDATED SHARE IN THE ISSUED SHARE CAPITAL OF THE COMPANY ARISING FROM THE SHARE CONSOLIDATION SHALL BE CANCELLED; (II) THE PAR VALUE OF ALL THE ISSUED CONSOLIDATED SHARES SHALL BE REDUCED FROM HKD 0.60 EACH TO HKD 0.01 EACH; AND (III) THE AUTHORISED SHARE CAPITAL OF THE COMPANY SHALL BE REDUCED FROM HKD 600,000,000 DIVIDED INTO 1,000,000,000 CONSOLIDATED SHARES OF HKD 0.60 EACH TO HKD 10,000,000 DIVIDED INTO 1,000,000,000 NEW SHARES (AS DEFINED IN THE SUPPLEMENTAL CIRCULAR DATED 1 JUNE 2021) OF HKD 0.01 EACH (THE "CAPITAL REDUCTION"); (B) THE CREDIT ARISING FROM THE CAPITAL REDUCTION BE CREDITED TO THE CONTRIBUTED SURPLUS ACCOUNT OF THE COMPANY UP TO THE EFFECTIVE DATE OF THE CAPITAL REDUCTION WITHIN THE MEANING OF THE COMPANIES ACT FOR USE BY THE</p>	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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DIRECTORS IN ANY MANNER PERMITTED BY THE COMPANIES ACT AND THE BY-LAWS AND ALL SUCH ACTIONS IN RELATION THERETO BE APPROVED, RATIFIED AND CONFIRMED; AND (C) TO APPROVE AND AUTHORISE ANY ONE OF THE DIRECTORS TO DO ALL SUCH ACTS, DEEDS AND THINGS AND TO SIGN AND EXECUTE ALL SUCH DOCUMENTS, INCLUDING UNDER SEAL WHERE APPLICABLE, ON BEHALF OF THE COMPANY AS HE/SHE MAY, IN HIS/HER ABSOLUTE DISCRETION, CONSIDER NECESSARY, DESIRABLE AND EXPEDIENT TO IMPLEMENT AND GIVE EFFECT TO ANY OR ALL OF THE FOREGOING, INCLUDING, WITHOUT LIMITATION, TO AGGREGATE, SELL AND RETAIN FOR THE BENEFIT OF THE COMPANY ALL FRACTIONAL NEW SHARES (AS DEFINED IN THE SUPPLEMENTAL CIRCULAR DATED 1 JUNE 2021) TO WHICH EACH SHAREHOLDER IS OTHERWISE ENTITLED

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## 2Y61 JHF Hedged Equity & Income Fund

### GALP ENERGIA SGPS SA

Security: X3078L108

Ticker:

ISIN: PTGAL0AM0009

Agenda Number: 713717986

Meeting Type: AGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE DISCLOSURE OF BENEFICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND VOTING. BROADRIDGE WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR VOTED ACCOUNTS. ADDITIONALLY, PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL OWNERS TO VOTE INCONSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE REJECTED BY THE COMPANY HOLDING THIS MEETING. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR FURTHER DETAILS.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	RESOLVE ON THE RATIFICATION OF THE CO-OPTION OF MR. ANDREW RICHARD DINGLEY BROWN AS MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
2	RESOLVE ON THE INTEGRATED MANAGEMENT REPORT AND ON THE INDIVIDUAL AND CONSOLIDATED ACCOUNTS FOR THE YEAR 2020 AS WELL AS THE REMAINING REPORTING DOCUMENTS, INCLUDING THE CORPORATE GOVERNANCE REPORT AND	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THE CONSOLIDATED NONFINANCIAL INFORMATION, TOGETHER WITH THE ACCOUNTS LEGAL CERTIFICATION DOCUMENTS AND THE OPINION AND ACTIVITY REPORT OF THE AUDIT BOARD			
3	RESOLVE ON THE PROPOSAL TO ALLOCATE THE 2020 RESULTS	Mgmt	For	For
4	PERFORM A GENERAL APPRAISAL OF THE BOARD OF DIRECTORS, FOR THE YEAR 2020, IN ACCORDANCE WITH ARTICLE 455 OF THE PORTUGUESE COMPANIES CODE	Mgmt	For	For
5	PERFORM A GENERAL APPRAISAL OF THE AUDIT BOARD, FOR THE YEAR 2020, IN ACCORDANCE WITH ARTICLE 455 OF THE PORTUGUESE COMPANIES CODE	Mgmt	For	For
6	PERFORM A GENERAL APPRAISAL OF THE STATUTORY AUDITOR, FOR THE YEAR 2020, IN ACCORDANCE WITH ARTICLE 455 OF THE PORTUGUESE COMPANIES CODE	Mgmt	For	For
7	RESOLVE ON THE PROPOSAL REGARDING THE REMUNERATION POLICY FOR THE MEMBERS OF THE MANAGEMENT AND SUPERVISORY BODIES AND MEMBERS OF THE BOARD OF THE ANNUAL GENERAL MEETING, SUBMITTED BY THE REMUNERATION COMMITTEE	Mgmt	For	For
8	RESOLVE ON THE GRANTING OF AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE ACQUISITION AND SALE OF TREASURY SHARES AND BONDS OR OTHER DEBT SECURITIES BY THE COMPANY OR BY ITS AFFILIATES	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		



# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### GAM HOLDING AG

Security: H2878E106

Ticker:

ISIN: CH0102659627

Agenda Number: 713837827

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
1	ELECTION OF AD HOC CHAIRMAN OF THE ANNUAL GENERAL MEETING	Mgmt	No vote	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.1	APPROVAL OF MANAGEMENT REPORT, PARENT COMPANY'S AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020, NOTICE OF THE REPORTS OF THE STATUTORY AUDITORS	Mgmt	No vote	
2.2	CONSULTATIVE VOTE ON THE COMPENSATION REPORT 2020	Mgmt	No vote	
3	APPROPRIATION OF FINANCIAL RESULT	Mgmt	No vote	
4	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP MANAGEMENT BOARD	Mgmt	No vote	
5.1	RE-ELECTION OF MR DAVID JACOB AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.2	RE-ELECTION OF MS KATIA COUDRAY AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.3	RE-ELECTION OF MS JACQUI IRVINE AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.4	RE-ELECTION OF MS MONIKA MACHON AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.5	RE-ELECTION OF MR BENJAMIN MEULI AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.6	RE-ELECTION OF MS NANCY MISTRETТА AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.7	RE-ELECTION OF MR THOMAS SCHNEIDER AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
6.1	RE-ELECTION OF MS KATIA COUDRAY TO THE COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS	Mgmt	No vote	
6.2	RE-ELECTION OF MS JACQUI IRVINE TO THE COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS	Mgmt	No vote	
6.3	RE-ELECTION OF MS NANCY MISTRETTO TO THE COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS	Mgmt	No vote	
7.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Mgmt	No vote	
7.2	APPROVAL OF THE FIXED COMPENSATION OF THE GROUP MANAGEMENT BOARD FOR THE 2021 FINANCIAL YEAR	Mgmt	No vote	
8	RE-ELECTION OF THE STATUTORY AUDITORS: KPMG AG, ZURICH	Mgmt	No vote	
9	RE-ELECTION OF THE INDEPENDENT REPRESENTATIVE: MR TOBIAS ROHNER, ATTORNEY AT LAW, HOLBEINSTRASSE 30, 8034 ZURICH	Mgmt	No vote	
10	EXTENSION OF AUTHORIZED CAPITAL	Mgmt	No vote	

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### GAZPROM PJSC

Security: 368287207

Ticker:

ISIN: US3682872078

Agenda Number: 714312256

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE COMPANY'S ANNUAL REPORT	Mgmt	For	For
2	APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS (FINANCIAL STATEMENTS)	Mgmt	For	For
3	APPROVAL OF THE COMPANY'S 2020 PROFIT ALLOCATION	Mgmt	For	For
4	ON THE AMOUNT OF DIVIDENDS, THE TIMING AND FORM OF THEIR PAYMENT BASED ON THE 2020 PERFORMANCE, AND ON ESTABLISHING THE DATE, AS OF WHICH THE PERSONS ENTITLED TO DIVIDENDS ARE DETERMINED	Mgmt	For	For
5	APPROVAL OF THE COMPANY'S AUDITOR	Mgmt	For	For
CMMT	REGARDING ITEM 6: MEMBERS OF THE BOARD OF DIRECTORS ARE SDNS, THEREFORE ANY INSTRUCTIONS RECEIVED FOR THE ITEM 6 WILL NOT BE VOTED OR COUNTED	Non-Voting		
6	ON PAYMENT OF THE REMUNERATION FOR SERVING ON THE BOARD OF DIRECTORS TO THE BOARD OF DIRECTORS MEMBERS, OTHER THAN CIVIL SERVANTS, IN THE AMOUNT ESTABLISHED IN THE COMPANY'S INTERNAL DOCUMENTS	Non-Voting		

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	ON PAYMENT OF THE REMUNERATION FOR SERVING ON THE AUDIT COMMISSION TO THE AUDIT COMMISSION MEMBERS, OTHER THAN CIVIL SERVANTS, IN THE AMOUNT ESTABLISHED IN THE COMPANY'S INTERNAL DOCUMENTS	Mgmt	For	For
8	ON AMENDMENTS TO PJSC GAZPROM ARTICLES OF ASSOCIATION	Mgmt	For	For
9	ON AMENDMENTS TO THE REGULATION ON PJSC GAZPROM BOARD OF DIRECTORS	Mgmt	For	For
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 11 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 11 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR". CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	REGARDING ITEM 10: ANY INSTRUCTION BY A GDR HOLDER THAT INCLUDES A VOTE IN FAVOR OF A BOARD OF DIRECTOR THAT IS AN SDN (AS DEFINED BELOW) OR SANCTIONED PERSON (ITEM 10.1 AND 10.8), ITEM 10 WILL BE CONSIDERED NULL AND VOID AND DISREGARDED FOR ALL DIRECTORS AND NO VOTING INSTRUCTIONS FOR THAT ENTIRE RESOLUTION FROM SUCH GDR HOLDER WILL BE VOTED OR COUNTED	Non-Voting		
10.1	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. ANDREY IGOREVICH AKIMOV	Non-Voting		
10.2	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. VIKTOR ALEKSEEVICH ZUBKOV	Mgmt	For	For
10.3	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. TIMUR ASKAROVICH KULIBAEV	Mgmt	For	For
10.4	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. DENIS VALENTINOVICH MANTUROV	Mgmt	For	For
10.5	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. VITALY ANATOLIEVICH MARKELOV	Mgmt	Against	Against
10.6	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. VIKTOR GEORGIEVICH MARTYNOV	Mgmt	For	For
10.7	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. VLADIMIR ALEXANDROVICH MAU	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.8	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. ALEXEY BORISOVICH MILLER	Non-Voting		
10.9	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. ALEXANDER VALENTINOVICH NOVAK	Mgmt	For	For
10.10	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. MIKHAIL LEONIDOVICH SEREDA	Mgmt	For	For
10.11	ELECTION OF MEMBER OF THE COMPANY'S BOARD OF DIRECTORS: MR. NIKOLAI GRIGORIEVICH SHULGINOV	Mgmt	For	For
11.1	ELECT THE FOLLOWING MEMBER TO PJSC GAZPROM AUDIT COMMISSION: MS. TATIANA VALENTINOVNA ZOBKOVA	Mgmt	For	For
11.2	ELECT THE FOLLOWING MEMBER TO PJSC GAZPROM AUDIT COMMISSION: MR. ILYA IGOREVICH KARPOV	Mgmt	For	For
11.3	ELECT THE FOLLOWING MEMBER TO PJSC GAZPROM AUDIT COMMISSION: MS. TATIANA VLADIMIROVNA FISENKO	Mgmt	For	For
11.4	ELECT THE FOLLOWING MEMBER TO PJSC GAZPROM AUDIT COMMISSION: MR. PAVEL GENNADIEVICH SHUMOV-	Mgmt	For	For
11.5	ELECTION OF MEMBER OF THE COMPANY'S AUDIT COMMISSION. MR. ALEXEY VYACHESLAVOVICH YAKOVLEV	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	<p>IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED.</p>	Non-Voting		
CMMT	<p>PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 592963 DUE TO RECEIPT OF CHANGE IN RECORD DATE TO 31 MAY 2021. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.</p>	Non-Voting		



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## 2Y61 JHF Hedged Equity & Income Fund

### GD POWER DEVELOPMENT CO., LTD

Security: Y2685C112

Ticker:

ISIN: CNE000000PC0

Agenda Number: 713492774

Meeting Type: EGM

Meeting Date: 15-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TRANSFER OF EQUITIES AND ASSETS IN 7 SUBSIDIARIES TO TWO OTHER COMPANIES	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### GD POWER DEVELOPMENT CO LTD

Security: Y2685C112

Ticker:

ISIN: CNE000000PC0

Agenda Number: 713329565

Meeting Type: EGM

Meeting Date: 17-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	2020 SECOND REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE OF THE SHARE REPURCHASE	Mgmt	For	For
1.2	2020 SECOND REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: TYPE OF SHARES TO BE REPURCHASED	Mgmt	For	For
1.3	2020 SECOND REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE	Mgmt	For	For
1.4	2020 SECOND REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	Mgmt	For	For
1.5	2020 SECOND REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: PRICE OF THE SHARES TO BE REPURCHASED	Mgmt	For	For
1.6	2020 SECOND REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: TOTAL AMOUNT, NUMBER, PURPOSE AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED	Mgmt	For	For
1.7	2020 SECOND REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS TO BE USED FOR THE REPURCHASE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.8	2020 SECOND REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE REPURCHASE	Mgmt	For	For
2	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
3	FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Mgmt	For	For
4	2020 REAPPOINTMENT OF INTERNAL CONTROL AUDIT FIRM	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### GEA GROUP AG

Security: D28304109

Ticker:

ISIN: DE0006602006

Agenda Number: 713249806

Meeting Type: AGM

Meeting Date: 26-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	21 OCT 2020: FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE MATERIAL URL DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL			
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2019	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.43 PER SHARE	Mgmt	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2019	Mgmt	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2019	Mgmt	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2020	Mgmt	For	For
6	ELECT ANNETTE KOEHLER TO THE SUPERVISORY BOARD	Mgmt	For	For
7	APPROVE AFFILIATION AGREEMENT WITH GEA INTERNAL SERVICES GMBH	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.1	AMEND ARTICLES RE PROOF OF ENTITLEMENT	Mgmt	For	For
8.2	AMEND ARTICLES RE ELECTRONIC PARTICIPATION IN THE GENERAL MEETING AND ABSENTEE VOTE	Mgmt	For	For
8.3	AMEND ARTICLES RE SUPERVISORY BOARD MEETINGS AND RESOLUTIONS	Mgmt	For	For
8.4	AMEND ARTICLES RE ADVANCED PAYMENT	Mgmt	For	For
9	APPROVE CREATION OF EUR 130 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Mgmt	For	For
10	APPROVE CREATION OF EUR 52 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Mgmt	For	For
11	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 750 MILLION APPROVE CREATION OF EUR 52 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Mgmt	For	For
CMMT	21 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### GENDAI AGENCY INC.

Security: J1769S107

Ticker:

ISIN: JP3282850001

Agenda Number: 714246661

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Appoint a Director Yamamoto, Masataka	Mgmt	For	For
1.2	Appoint a Director Kamikawana, Yuzuru	Mgmt	For	For
1.3	Appoint a Director Ko, Shuichi	Mgmt	For	For
1.4	Appoint a Director Kito, Tomoharu	Mgmt	For	For
1.5	Appoint a Director Oshima, Katsutoshi	Mgmt	For	For
1.6	Appoint a Director Kanemoto, Kasumi	Mgmt	For	For
1.7	Appoint a Director Tasaka, Masaki	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### GENERAL MILLS, INC.

Security: 370334104

Ticker: GIS

ISIN: US3703341046

Agenda Number: 935257976

Meeting Type: Annual

Meeting Date: 22-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: R. Kerry Clark	Mgmt	For	For
1B.	Election of Director: David M. Cordani	Mgmt	For	For
1C.	Election of Director: Roger W. Ferguson Jr.	Mgmt	For	For
1D.	Election of Director: Jeffrey L. Harmening	Mgmt	For	For
1E.	Election of Director: Maria G. Henry	Mgmt	For	For
1F.	Election of Director: Jo Ann Jenkins	Mgmt	For	For
1G.	Election of Director: Elizabeth C. Lempres	Mgmt	For	For
1H.	Election of Director: Diane L. Neal	Mgmt	For	For
1I.	Election of Director: Steve Odland	Mgmt	For	For
1J.	Election of Director: Maria A. Sastre	Mgmt	For	For
1K.	Election of Director: Eric D. Sprunk	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Jorge A. Uribe	Mgmt	For	For
2.	Advisory Vote on Executive Compensation.	Mgmt	For	For
3.	Ratify Appointment of the Independent Registered Public Accounting Firm.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### GILEAD SCIENCES, INC.

Security: 375558103

Ticker: GILD

ISIN: US3755581036

Agenda Number: 935366561

Meeting Type: Annual

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director to serve for the next year: Jacqueline K. Barton, Ph.D.	Mgmt	For	For
1B.	Election of Director to serve for the next year: Jeffrey A. Bluestone, Ph.D.	Mgmt	For	For
1C.	Election of Director to serve for the next year: Sandra J. Horning, M.D.	Mgmt	For	For
1D.	Election of Director to serve for the next year: Kelly A. Kramer	Mgmt	For	For
1E.	Election of Director to serve for the next year: Kevin E. Lofton	Mgmt	For	For
1F.	Election of Director to serve for the next year: Harish Manwani	Mgmt	For	For
1G.	Election of Director to serve for the next year: Daniel P. O'Day	Mgmt	For	For
1H.	Election of Director to serve for the next year: Javier J. Rodriguez	Mgmt	For	For
1I.	Election of Director to serve for the next year: Anthony Welters	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	To ratify the selection of Ernst & Young LLP by the Audit Committee of the Board of Directors as the independent registered public accounting firm of Gilead for the fiscal year ending December 31, 2021.	Mgmt	For	For
3.	To approve, on an advisory basis, the compensation of our Named Executive Officers as presented in the Proxy Statement.	Mgmt	For	For
4.	To vote on a stockholder proposal, if properly presented at the meeting, requesting that the Board adopt a policy that the Chairperson of the Board of Directors be an independent director.	Shr	For	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### GLAXOSMITHKLINE PLC

Security: G3910J112

Ticker:

ISIN: GB0009252882

Agenda Number: 713744488

Meeting Type: AGM

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE AND ADOPT THE 2020 ANNUAL REPORT	Mgmt	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Mgmt	For	For
3	TO RE-ELECT SIR JONATHAN SYMONDS AS A DIRECTOR	Mgmt	For	For
4	TO RE-ELECT EMMA WALMSLEY AS A DIRECTOR	Mgmt	For	For
5	TO RE-ELECT CHARLES BANCROFT AS A DIRECTOR	Mgmt	For	For
6	TO RE-ELECT VINDI BANGA AS A DIRECTOR	Mgmt	For	For
7	TO RE-ELECT DR HAL BARRON AS A DIRECTOR	Mgmt	For	For
8	TO RE-ELECT DR VIVIENNE COX AS A DIRECTOR	Mgmt	For	For
9	TO RE-ELECT LYNN ELSENHANS AS A DIRECTOR	Mgmt	For	For
10	TO RE-ELECT DR LAURIE GLIMCHER AS A DIRECTOR	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO RE-ELECT DR JESSE GOODMAN AS A DIRECTOR	Mgmt	For	For
12	TO RE-ELECT IAIN MACKAY AS A DIRECTOR	Mgmt	For	For
13	TO RE-ELECT URS ROHNER AS A DIRECTOR	Mgmt	For	For
14	TO RE-APPOINT THE AUDITOR: DELOITTE LLP	Mgmt	For	For
15	TO DETERMINE REMUNERATION OF THE AUDITOR	Mgmt	For	For
16	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Mgmt	For	For
17	TO AUTHORISE ALLOTMENT OF SHARES	Mgmt	For	For
18	TO DISAPPLY PRE-EMPTION RIGHTS - GENERAL POWER	Mgmt	For	For
19	TO DISAPPLY PRE-EMPTION RIGHTS - IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Mgmt	For	For
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For
21	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
22	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Mgmt	Against	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### GLOBE TELECOM INC

Security: Y27257149

Ticker:

ISIN: PHY272571498

Agenda Number: 713688034

Meeting Type: AGM

Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 502990 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	CALL TO ORDER	Mgmt	For	For
2	NOTICE OF MEETING, DETERMINATION OF QUORUM AND RULES OF CONDUCT AND PROCEDURES	Mgmt	For	For
3	APPROVAL OF THE MINUTES OF THE STOCKHOLDERS MEETING HELD ON APRIL 21, 2020	Mgmt	For	For
4	ANNUAL REPORT OF OFFICERS AND AUDITED FINANCIAL STATEMENTS	Mgmt	For	For
5	RATIFICATION OF ALL ACTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS AND MANAGEMENT ADOPTED DURING THE PRECEDING YEAR	Mgmt	For	For
6	ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA	Mgmt	Against	Against
7	ELECTION OF DIRECTOR: LANG TAO YIH, ARTHUR	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	ELECTION OF DIRECTOR: FERNANDO ZOBEL DE AYALA	Mgmt	Against	Against
9	ELECTION OF DIRECTOR: SAMBA NATARAJAN	Mgmt	For	For
10	ELECTION OF DIRECTOR: ERNEST L. CU	Mgmt	For	For
11	ELECTION OF DIRECTOR: DELFIN L. LAZARO	Mgmt	For	For
12	ELECTION OF DIRECTOR: ROMEO L. BERNARDO	Mgmt	For	For
13	ELECTION OF DIRECTOR: CEZAR P. CONSING	Mgmt	Against	Against
14	ELECTION OF DIRECTOR: REX MA. A. MENDOZA (INDEPENDENT DIRECTOR)	Mgmt	For	For
15	ELECTION OF DIRECTOR: SAW PHAIK HWA (INDEPENDENT DIRECTOR)	Mgmt	For	For
16	ELECTION OF DIRECTOR: CIRILO P. NOEL (INDEPENDENT DIRECTOR)	Mgmt	Against	Against
17	ELECTION OF INDEPENDENT AUDITORS AND FIXING OF THEIR REMUNERATION	Mgmt	For	For
18	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Mgmt	Against	Against
19	ADJOURNMENT	Mgmt	For	For



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## 2Y61 JHF Hedged Equity & Income Fund

### GOLD FIELDS LTD

Security: S31755101

Ticker:

ISIN: ZAE000018123

Agenda Number: 712742154

Meeting Type: AGM

Meeting Date: 20-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	APPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS INC	Mgmt	For	For
O.2.1	RE-ELECTION OF A DIRECTOR: TP GOODLACE	Mgmt	For	For
O.2.2	RE-ELECTION OF A DIRECTOR: NJ HOLLAND	Mgmt	For	For
O.2.3	RE-ELECTION OF A DIRECTOR: RP MENELL	Mgmt	For	For
O.2.4	RE-ELECTION OF A DIRECTOR: YGH SULEMAN	Mgmt	For	For
O.3.1	RE-ELECTION OF A MEMBER AND CHAIRPERSON OF THE AUDIT COMMITTEE: YGH SULEMAN	Mgmt	For	For
O.3.2	RE-ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: A ANDANI	Mgmt	For	For
O.3.3	RE-ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: PJ BACCHUS	Mgmt	For	For
O.3.4	RE-ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: RP MENELL	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.4	APPROVAL FOR THE ISSUE OF AUTHORISED BUT UNISSUED ORDINARY SHARES	Mgmt	For	For
S.1	APPROVAL FOR THE ISSUING OF EQUITY SECURITIES FOR CASH	Mgmt	For	For
AE.1	ADVISORY ENDORSEMENT OF THE REMUNERATION POLICY	Mgmt	For	For
AE.2	ADVISORY ENDORSEMENT OF THE REMUNERATION IMPLEMENTATION REPORT	Mgmt	For	For
S.2	APPROVAL OF THE REMUNERATION OF NEDS	Mgmt	For	For
S.3	APPROVAL FOR THE COMPANY TO GRANT FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Mgmt	For	For
S.4	ACQUISITION OF THE COMPANY'S OWN SHARES	Mgmt	For	For
CMMT	29 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME FOR RESOLUTION O.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### GOLD FIELDS LTD

Security: S31755101

Ticker:

ISIN: ZAE000018123

Agenda Number: 713795447

Meeting Type: AGM

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	APPOINTMENT OF PWC AS THE AUDITORS OF THE COMPANY	Mgmt	For	For
O.2.1	ELECTION OF A DIRECTOR: CI GRIFFITH	Mgmt	For	For
O.2.2	ELECTION OF A DIRECTOR: PG SIBIYA	Mgmt	For	For
O.2.3	RE-ELECTION OF A DIRECTOR: CA CAROLUS	Mgmt	For	For
O.2.4	RE-ELECTION OF A DIRECTOR: SP REID	Mgmt	For	For
O.2.5	RE-ELECTION OF A DIRECTOR: CE LETTON	Mgmt	For	For
O.3.1	RE-ELECTION OF A MEMBER AND CHAIRPERSON OF THE AUDIT COMMITTEE: YGH SULEMAN	Mgmt	For	For
O.3.2	RE-ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: A ANDANI	Mgmt	For	For
O.3.3	RE-ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: PJ BACCHUS	Mgmt	For	For
O.3.4	ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: PG SIBIYA	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.4	APPROVAL FOR THE ISSUE OF AUTHORISED BUT UNISSUED ORDINARY SHARES	Mgmt	For	For
S.1	APPROVAL FOR THE ISSUING OF EQUITY SECURITIES FOR CASH	Mgmt	For	For
AE.1	ADVISORY ENDORSEMENT OF THE REMUNERATION POLICY	Mgmt	For	For
AE.2	ADVISORY ENDORSEMENT OF THE REMUNERATION IMPLEMENTATION REPORT	Mgmt	For	For
S.2	APPROVAL OF THE REMUNERATION OF NED'S	Mgmt	For	For
S.3	APPROVAL FOR THE COMPANY TO GRANT INTER-GROUP FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Mgmt	For	For
S.4	ACQUISITION OF THE COMPANY'S OWN SHARES	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

GREE,INC.

Security: J18807107

Ticker:

ISIN: JP3274070006

Agenda Number: 713068369

Meeting Type: AGM

Meeting Date: 29-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Increase the Board of Directors Size, Eliminate the Articles Related to an Executive Officer System, Transition to a Company with Supervisory Committee, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares	Mgmt	For	For
3.1	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Yoshikazu	Mgmt	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Fujimoto, Masaki	Mgmt	For	For
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Araki, Eiji	Mgmt	For	For
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Shino, Sanku	Mgmt	For	For
3.5	Appoint a Director who is not Audit and Supervisory Committee Member Maeda, Yuta	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.6	Appoint a Director who is not Audit and Supervisory Committee Member Oya, Toshiki	Mgmt	For	For
3.7	Appoint a Director who is not Audit and Supervisory Committee Member Yamagishi, Kotaro	Mgmt	For	For
3.8	Appoint a Director who is not Audit and Supervisory Committee Member Natsuno, Takeshi	Mgmt	Against	Against
3.9	Appoint a Director who is not Audit and Supervisory Committee Member Iijima, Kazunobu	Mgmt	For	For
4.1	Appoint a Director who is Audit and Supervisory Committee Member Matsushima, Kunihiro	Mgmt	For	For
4.2	Appoint a Director who is Audit and Supervisory Committee Member Shima, Koichi	Mgmt	For	For
4.3	Appoint a Director who is Audit and Supervisory Committee Member Watanabe, Nobuyuki	Mgmt	For	For
5	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Mgmt	For	For
6	Approve Details of Compensation as Stock-Linked Compensation Type Stock Options for Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Mgmt	For	For
8	Approve Reduction of Stated Capital	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP

Security: X3232T104

Ticker:

ISIN: GRS419003009

Agenda Number: 714246964

Meeting Type: OGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.	SUBMISSION AND APPROVAL OF THE COMPANY'S STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020 (01/01/2020 - 31/12/2020) AND OF THE RELEVANT BOARD OF DIRECTORS' AND AUDITORS' REPORT	Mgmt	For	For
2.	APPROVAL OF THE OVERALL MANAGEMENT OF THE COMPANY AND DISCHARGE OF THE STATUTORY AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2020 (01/01/2020 - 31/12/2020)	Mgmt	For	For
3.	ELECTION OF AUDITING COMPANY FOR THE STATUTORY AUDIT OF THE COMPANY'S STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021 (01/01/2021 - 31/12/2021) AND THE ISSUANCE OF THE ANNUAL TAX REPORT	Mgmt	For	For
4.	APPROVAL OF THE DISTRIBUTION OF NET PROFITS FOR THE FINANCIAL YEAR 2020 (01/01/2020 - 31/12/2020)	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.	APPROVAL OF THE DISTRIBUTION OF PART OF THE COMPANY'S NET PROFITS OF THE FINANCIAL YEAR 2020 (01/01/2020 - 31/12/2020) TO EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS AND OTHER SENIOR MANAGEMENT PERSONNEL OF THE COMPANY	Mgmt	For	For
6.	SUBMISSION FOR DISCUSSION AND VOTING OF THE REMUNERATION REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2020 (01/01/2020 - 31/12/2020)	Mgmt	For	For
7.	AMENDMENT OF THE COMPANY'S REMUNERATION POLICY	Mgmt	For	For
8	APPROVAL OF THE FIT AND PROPER POLICY	Mgmt	For	For
9.1.	ANNOUNCEMENT OF THE ELECTION OF A NEW MEMBER OF THE BOARD OF DIRECTORS IN REPLACEMENT OF A RESIGNED MEMBER	Non-Voting		
9.2.1	ELECTION OF TWO NEW BOD MEMBERS - APPOINTMENT OF INDEPENDENT MEMBERS (ITEMISED BALLOT) - PROF. DR NICOLE CONRAD-FORKER LL.M	Mgmt	For	For
9.2.2	ELECTION OF TWO NEW BOD MEMBERS - APPOINTMENT OF INDEPENDENT MEMBERS (ITEMISED BALLOT) - VASILIKI KARAGIANNI	Mgmt	For	For
10.	RESOLUTION ON THE COMPANY'S AUDIT COMMITTEE SPECIFICS	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	APPROVAL FOR THE ACQUISITION OF THE COMPANY'S OWN SHARES (SHARE BUY-BACK PROGRAMME)	Mgmt	For	For
12.	SUBMISSION OF THE AUDIT COMMITTEE ANNUAL REPORT	Non-Voting		
CMMT	04 JUN 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	04 JUN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### GROWTHPOINT PROPERTIES LTD

Security: S3373C239

Ticker:

ISIN: ZAE000179420

Agenda Number: 713354455

Meeting Type: AGM

Meeting Date: 08-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.111	ELECTION OF DIRECTOR APPOINTED BY THE BOARD: MR R GASANT (NON-EXECUTIVE DIRECTOR)	Mgmt	For	For
O.112	ELECTION OF DIRECTOR APPOINTED BY THE BOARD: MRS KP LEBINA	Mgmt	For	For
O.113	ELECTION OF DIRECTOR APPOINTED BY THE BOARD: MR AH SANGQU	Mgmt	For	For
O.121	ELECTION OF AUDIT COMMITTEE MEMBER: MR R GASANT (SUBJECT TO THE PASSING OF RESOLUTION 1.1.1 ABOVE)	Mgmt	For	For
O.122	ELECTION OF AUDIT COMMITTEE MEMBER: MR FM BERKELEY	Mgmt	For	For
O.123	ELECTION OF AUDIT COMMITTEE MEMBER: MR JA VAN WYK	Mgmt	For	For
O.124	ELECTION OF AUDIT COMMITTEE MEMBER: MRS KP LEBINA (SUBJECT TO THE PASSING OF RESOLUTION 1.1.2 ABOVE)	Mgmt	For	For
O.1.3	RE-APPOINTMENT OF EY AS EXTERNAL AUDITOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.141	NON-BINDING ADVISORY VOTE: ADVISORY, NON-BINDING APPROVAL OF REMUNERATION POLICY	Mgmt	For	For
O.142	NON-BINDING ADVISORY VOTE: ADVISORY, NON-BINDING APPROVAL OF REMUNERATION POLICY'S IMPLEMENTATION	Mgmt	For	For
O.1.5	TO PLACE THE UNISSUED AUTHORISED ORDINARY SHARES OF THE COMPANY UNDER THE CONTROL OF THE DIRECTORS	Mgmt	For	For
O.1.6	SPECIFIC AND EXCLUSIVE AUTHORITY TO ISSUE ORDINARY SHARES TO AFFORD SHAREHOLDERS DISTRIBUTION REINVESTMENT ALTERNATIVES	Mgmt	For	For
O.1.7	GENERAL BUT RESTRICTED AUTHORITY TO ISSUE SHARES FOR CASH	Mgmt	For	For
O.1.8	TO RECEIVE AND ACCEPT THE REPORT OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE	Mgmt	For	For
S.2.1	APPROVAL OF NON-EXECUTIVE DIRECTORS' FEES FOR FINANCIAL YEAR ENDING 30 JUNE 2021	Mgmt	For	For
S.2.2	FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT	Mgmt	For	For
S.2.3	AUTHORITY TO REPURCHASE ORDINARY SHARES	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV

Security: P4950Y100

Ticker:

ISIN: MXP001661018

Agenda Number: 713690394

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	APPROVE CEOS AND AUDITORS REPORTS ON OPERATIONS AND RESULTS OF COMPANY, AND BOARDS OPINION ON REPORTS	Mgmt	For	For
1B	APPROVE BOARDS REPORT ON ACCOUNTING POLICIES AND CRITERIA FOR PREPARATION OF FINANCIAL STATEMENTS	Mgmt	For	For
1C	APPROVE REPORT ON ACTIVITIES AND OPERATIONS UNDERTAKEN BY BOARD	Mgmt	For	For
1D	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
1E	APPROVE REPORT OF AUDIT COMMITTEES ACTIVITIES AND REPORT ON COMPANY'S SUBSIDIARIES	Mgmt	For	For
1F	APPROVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS	Mgmt	For	For
2A	APPROVE INCREASE IN LEGAL RESERVE	Mgmt	For	For
2B	SET MAXIMUM AMOUNT FOR SHARE REPURCHASE. APPROVE POLICY RELATED TO ACQUISITION OF OWN SHARES	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3A	APPROVE DISCHARGE OF BOARD OF DIRECTORS AND CEO	Mgmt	For	For
3B	ELECT/RATIFY CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Mgmt	For	For
3C	ELECT/RATIFY MEMBERS OF NOMINATIONS AND COMPENSATIONS COMMITTEE. APPROVE THEIR REMUNERATION	Mgmt	For	For
4	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY

Security: Y29328104

Ticker:

ISIN: CNE100000T24

Agenda Number: 713313942

Meeting Type: EGM

Meeting Date: 17-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	BY-ELECTION OF NON-EMPLOYEE SUPERVISOR: BAI ZIWU	Mgmt	Against	Against
1.2	BY-ELECTION OF NON-EMPLOYEE SUPERVISOR: CHEN WEI	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### HACI OMER SABANCI HOLDING A.S.

Security: M8223R100

Ticker:

ISIN: TRSAHOL91Q5

Agenda Number: 713630184

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND FORMATION OF THE MEETING COUNCIL	Mgmt	For	For
2	READING AND DISCUSSION OF THE 2020 ANNUAL REPORT OF THE BOARD OF DIRECTORS	Mgmt	For	For
3	READING THE 2020 AUDITOR'S REPORTS	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	READING, DISCUSSION AND APPROVAL OF THE 2020 FINANCIAL STATEMENTS	Mgmt	For	For
5	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS WITH REGARD TO THE 2020 ACTIVITIES	Mgmt	For	For
6	DETERMINING THE USE OF THE 2020 PROFIT AND RATE OF DIVIDEND TO BE DISTRIBUTED	Mgmt	Against	Against
7	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS, DETERMINATION OF THEIR TERM OF OFFICE	Mgmt	Against	Against
8	DETERMINATION OF MONTHLY GROSS SALARIES PAYABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
9	ELECTION OF THE AUDITOR AND GROUP AUDITOR	Mgmt	For	For
10	AMENDING THE ARTICLES 10 AND 16 OF THE ARTICLES OF ASSOCIATION FOR THE PURPOSES OF EXTENDING THE VALIDITY OF AUTHORISED CAPITAL AND ENABLING THE BOARD OF DIRECTORS MEETINGS TO BE HELD BY ELECTRONIC MEANS, AS PER THE PERMISSIONS OBTAINED FROM THE CAPITAL MARKETS BOARD AND THE MINISTRY OF COMMERCE	Mgmt	For	For
11	INFORMING THE GENERAL ASSEMBLY REGARDING THE DONATIONS AND GRANTS MADE BY THE COMPANY IN 2020	Mgmt	For	For
12	DETERMINATION OF THE UPPER LIMIT FOR DONATIONS TO BE MADE IN 2021	Mgmt	Against	Against

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	GRANTING PERMISSION TO THE CHAIRPERSON AND THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE ACTIVITIES UNDER THE ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	Against	Against

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### HALFORDS GROUP PLC

Security: G4280E105

Ticker:

ISIN: GB00B012TP20

Agenda Number: 713002599

Meeting Type: AGM

Meeting Date: 15-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE AUDITED ANNUAL FINANCIAL STATEMENTS FOR THE PERIOD ENDED 3 APRIL 2020 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE PERIOD ENDED 3 APRIL 2020 AS SET OUT ON PAGES 132 TO 140	Mgmt	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 123 TO 131 OF THE COMPANY'S 2020 ANNUAL REPORT	Mgmt	For	For
4	TO RE-ELECT KEITH WILLIAMS AS A DIRECTOR	Mgmt	For	For
5	TO RE-ELECT DAVID ADAMS AS A DIRECTOR	Mgmt	For	For
6	TO RE-ELECT HELEN JONES AS A DIRECTOR	Mgmt	For	For
7	TO RE-ELECT JILL CASEBERRY AS A DIRECTOR	Mgmt	For	For
8	TO RE-ELECT GRAHAM STAPLETON AS A DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO RE-ELECT LORAIN WOODHOUSE AS A DIRECTOR	Mgmt	For	For
10	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE 2020 ANNUAL GENERAL MEETING UNTIL THE NEXT GENERAL MEETING	Mgmt	For	For
11	TO AUTHORISE THE AUDIT COMMITTEE FOR AND ON BEHALF OF THE BOARD OF DIRECTORS TO DETERMINE THE REMUNERATION TO BE PAID TO THE AUDITOR	Mgmt	For	For
12	THAT THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES NOT EXCEEDING 50,000 GBP	Mgmt	For	For
13	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO CONVERT ANY SECURITY INTO SHARES	Mgmt	For	For
14	THAT THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 13	Mgmt	For	For
15	AUTHORITY TO PURCHASE OWN SHARES	Mgmt	For	For
16	AUTHORITY TO CALL GENERAL MEETINGS ON 14 DAYS' NOTICE	Mgmt	Against	Against
17	ARTICLES OF ASSOCIATION	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### HAMBURGER HAFEN UND LOGISTIK AG

Security: D3211S103

Ticker:

ISIN: DE000A0S8488

Agenda Number: 712954305

Meeting Type: AGM

Meeting Date: 20-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2019	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.70 PER CLASS A SHARE AND OF EUR 2.10 PER CLASS S SHARE	Mgmt	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2019	Mgmt	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2019	Mgmt	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL 2020	Mgmt	For	For
6	ELECT ANDREAS RIECKHOF TO THE SUPERVISORY BOARD	Mgmt	For	For
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting		
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR	Non-Voting		

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.

CMMT	15 JUL 2020: FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting		
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CMMT	15 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
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# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### HAMBURGER HAFEN UND LOGISTIK AG

Security: D3211S103

Ticker:

ISIN: DE000A0S8488

Agenda Number: 714241041

Meeting Type: AGM

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting		



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	Non-Voting		
CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting		

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE MATERIAL URL DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 570149 DUE TO RECEIPT CHANGE IN VOTING STATUS FOR RESOLUTION 8.3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.45 PER CLASS A SHARE AND OF EUR 2.10 PER CLASS S SHARE	Mgmt	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVE REMUNERATION POLICY	Mgmt	For	For
7	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	For	For
8.1	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Mgmt	For	For
8.2	APPROVE THE RESOLUTION TO AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES UNDER ITEM 8.1	Mgmt	For	For
8.3	APPROVE THE RESOLUTION TO AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES UNDER ITEM 8.1	Non-Voting		
9	AMEND AFFILIATION AGREEMENTS WITH HHLA CONTAINER TERMINAL BURCHARDKAI GMBH AND HHLA-PERSONAL-SERVICE GMBH	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### HANGZHOU FIRST APPLIED MATERIAL CO LTD

Security: Y29846105

Ticker:

ISIN: CNE100001VX1

Agenda Number: 713450168

Meeting Type: EGM

Meeting Date: 28-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE THIRD PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Mgmt	Against	Against
2	MANAGEMENT MEASURES FOR THE THIRD PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Mgmt	Against	Against
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE THIRD PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Mgmt	Against	Against

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### HANGZHOU FIRST APPLIED MATERIAL CO LTD

Security: Y29846105

Ticker:

ISIN: CNE100001VX1

Agenda Number: 713731176

Meeting Type: AGM

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 WORK REPORT OF THE BOARD OF DIRECTORS	Mgmt	For	For
2	2020 WORK REPORT OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
3	2020 ANNUAL ACCOUNTS	Mgmt	For	For
4	2020 ANNUAL REPORT AND ITS SUMMARY	Mgmt	For	For
5	2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):2.000000	Mgmt	For	For
6.1	2021 REMUNERATION PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT: REMUNERATION PLAN FOR THE CHAIRMAN OF THE BOARD LIN JIANHUA	Mgmt	For	For
6.2	2021 REMUNERATION PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT: REMUNERATION PLAN FOR INDEPENDENT DIRECTORS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	REAPPOINTMENT OF AUDIT FIRM	Mgmt	For	For
8	2021 APPLICATION FOR CREDIT LINE TO BANKS	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### HANGZHOU FIRST APPLIED MATERIAL CO LTD

Security: Y29846105

Ticker:

ISIN: CNE100001VX1

Agenda Number: 713892417

Meeting Type: EGM

Meeting Date: 26-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	SETTLEMENT OF ALL PROJECTS FINANCED WITH RAISED FUNDS OF A BOND AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### HANKOOK TIRE & TECHNOLOGY CO. LTD.

Security: Y3R57J108

Ticker:

ISIN: KR7161390000

Agenda Number: 713630300

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	Abstain	Against
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.1.1	ELECTION OF INSIDE DIRECTOR: LEE SOO IL	Mgmt	Against	Against
3.1.2	ELECTION OF INSIDE DIRECTOR: CHO HYUN BEOM	Mgmt	Against	Against
3.1.3	ELECTION OF INSIDE DIRECTOR: PARK JONG HO	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTORS: PYO HYEON MYEONG, KANG YOUNG JAE, KIM JONG GAB	Mgmt	For	For
4	ELECTION OF AUDIT COMMITTEE MEMBERS: PYO HYEON MYEONG, KANG YOUNG JAE KIM JONG GAB	Mgmt	For	For
5	PLURALITY VOTING FOR AUDIT COMMITTEE MEMBER AS DIRECTOR	Mgmt	For	For
6.1	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: LEE MI RA	Mgmt	For	For



# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.2	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: LEE HYE WOONG	Mgmt	Against	Against
7	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### HANWHA SOLUTIONS CORPORATION

Security: Y3065K104

Ticker:

ISIN: KR7009830001

Agenda Number: 713614394

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	Abstain	Against
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR I GU YEONG	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR GIM EUN SU	Mgmt	For	For
4	ELECTION OF DIRECTOR WHO IS AUDITOR: LEE HAN JOO	Mgmt	Against	Against
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
CMMT	22 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### HARMONY GOLD MINING COMPANY LIMITED

Security: 413216300

Ticker: HMY

ISIN: US4132163001

Agenda Number: 935288553

Meeting Type: Annual

Meeting Date: 20-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O1	To elect Boipelo Lekubo as a director	Mgmt	For	
O2	To re-elect Dr Patrice Motsepe as a director	Mgmt	For	
O3	To re-elect John Wetton as a director	Mgmt	For	
O4	To re-elect Joaquim Chissano as a director	Mgmt	For	
O5	To re-elect Modise Motloba as a director	Mgmt	For	
O6	To re-elect Mavuso Msimang as a director	Mgmt	For	
O7	To re-elect Fikile De Buck as a member of the audit and risk committee.	Mgmt	For	
O8	To re-elect Karabo Nondumo as a member of the audit and risk committee.	Mgmt	For	
O9	To re-elect Dr Simo Lushaba as a member of the audit and risk committee	Mgmt	For	
O10	To re-elect John Wetton as a member of the audit and risk committee	Mgmt	For	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O11	To re-elect Given Sibiyi as a member of the audit and risk committee	Mgmt	For	
O12	To re-appoint PricewaterhouseCoopers Incorporated as the external auditor of the Company	Mgmt	For	
O13	Approval of remuneration policy	Mgmt	For	
O14	Approval of the implementation report	Mgmt	For	
O15	General authority to issue shares for cash	Mgmt	For	
S1	Pre-approval of non-executive directors' remuneration	Mgmt	For	

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### HAYS PLC

Security: G4361D109

Ticker:

ISIN: GB0004161021

Agenda Number: 713181321

Meeting Type: AGM

Meeting Date: 11-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE DIRECTORS AND AUDITORS REPORTS AND THE FINANCIAL STATEMENTS	Mgmt	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Mgmt	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Mgmt	For	For
4	TO RE-ELECT ANDREW MARTIN AS A DIRECTOR	Mgmt	For	For
5	TO RE-ELECT ALISTAIR COX AS A DIRECTOR	Mgmt	For	For
6	TO RE-ELECT PAUL VENABLES AS A DIRECTOR	Mgmt	For	For
7	TO RE-ELECT TORSTEN KREINDL AS A DIRECTOR	Mgmt	For	For
8	TO RE-ELECT CHERYL MILLINGTON AS A DIRECTOR	Mgmt	For	For
9	TO RE-ELECT SUSAN MURRAY AS A DIRECTOR	Mgmt	For	For
10	TO RE-ELECT MT RAINEY AS A DIRECTOR	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO RE-ELECT PETER WILLIAMS AS A DIRECTOR	Mgmt	For	For
12	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Mgmt	For	For
13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Mgmt	For	For
14	TO AUTHORISE THE COMPANY TO MAKE LIMITED DONATIONS TO POLITICAL ORGANISATIONS AND TO INCUR POLITICAL EXPENDITURE	Mgmt	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Mgmt	For	For
16	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For
17	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For
18	TO AUTHORISE THE CALLING OF A GENERAL MEETING WITH 14 CLEAR DAYS NOTICE	Mgmt	Against	Against

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### HEIDELBERGCEMENT AG

Security: D31709104

Ticker:

ISIN: DE0006047004

Agenda Number: 713721707

Meeting Type: AGM

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR	Non-Voting		

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL			
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.20 PER SHARE	Mgmt	For	For
3.1	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BERND SCHEIFELE FOR FISCAL YEAR 2020	Mgmt	For	For
3.2	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DOMINIK VON ACHTEN FOR FISCAL YEAR 2020	Mgmt	For	For
3.3	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER LORENZ NAEGER FOR FISCAL YEAR 2020	Mgmt	For	For
3.4	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KEVIN GLUSKIE FOR FISCAL YEAR 2020	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.5	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HAKAN GURDAL FOR FISCAL YEAR 2020	Mgmt	For	For
3.6	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ERNEST JELITO FOR FISCAL YEAR 2020	Mgmt	For	For
3.7	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JON MORRISH FOR FISCAL YEAR 2020	Mgmt	For	For
3.8	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTOPHER WARD FOR FISCAL YEAR 2020	Mgmt	For	For
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRITZ-JUERGEN HECKMANN FOR FISCAL YEAR 2020	Mgmt	For	For
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HEINZ SCHMITT FOR FISCAL YEAR 2020	Mgmt	For	For
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BARBARA BREUNINGER FOR FISCAL YEAR 2020	Mgmt	For	For
4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BIRGIT JOCHENS FOR FISCAL YEAR 2020	Mgmt	For	For
4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUDWIG MERCKLE FOR FISCAL YEAR 2020	Mgmt	For	For
4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TOBIAS MERCKLE FOR FISCAL YEAR 2020	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUKA MUCIC FOR FISCAL YEAR 2020	Mgmt	For	For
4.8	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER INES PLOSS FOR FISCAL YEAR 2020	Mgmt	For	For
4.9	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER RIEDEL FOR FISCAL YEAR 2020	Mgmt	For	For
4.10	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER SCHRAEDER FOR FISCAL YEAR 2020	Mgmt	For	For
4.11	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARGRET SUCKALE FOR FISCAL YEAR 2020	Mgmt	For	For
4.12	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARION WEISSENBERGER-EIBL FOR FISCAL YEAR 2020	Mgmt	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	For	For
6	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Mgmt	For	For
7	APPROVE REMUNERATION POLICY	Mgmt	For	For
8	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Mgmt	For	For
10	AMEND ARTICLES RE: DIVIDEND IN KIND	Mgmt	For	For
11	AMEND ARTICLES RE: SUPERVISORY BOARD TERM OF OFFICE	Mgmt	For	For
12	AMEND AFFILIATION AGREEMENT WITH HEIDELBERGCEMENT INTERNATIONAL HOLDING GMBH	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.

Security: X3258B102

Ticker:

ISIN: GRS260333000

Agenda Number: 713396100

Meeting Type: EGM

Meeting Date: 04-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 496413 DUE TO CHANGE IN GPS CODE FOR RESOLUTIONS 6 AND 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A REPETITIVE MEETING ON 10 DEC 2020 AT 16:30 HRS. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		
1.	APPROVAL OF THE DRAFT DEMERGERS AGREEMENT THROUGH SPIN-OFF OF OTE S.A.S BUSINESS SECTORS OF CUSTOMER SERVICE, SHOPS AND TECHNICAL FIELD OPERATIONS AND THEIR ABSORPTION BY THE OTE GROUP SOCIETE ANONYMES COSMOTE E-VALUE S.A, GERMANOS S.A. AND COSMOTE TECHNICAL SERVICES S.A. (FORMER OTEPLUS), RESPECTIVELY, IN ACCORDANCE WITH ARTICLES 54 PAR.3, 57 PAR.2, 58 73 AND 83 87 OF L.4601	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	2019), L.4548/2018, ARTICLE 52 OF L. 4172/2013 AND LEGISLATIVE DECREE 1297/1972, WITH ACCOUNTING STATEMENTS DATED 30.06.2020. APPOINTMENT OF REPRESENTATIVE OF OTE S.A. TO SIGN THE DEMERGERS AGREEMENT NOTARIAL DEED			
2.	APPROVAL OF THE CANCELLATION OF NINE MILLION, NINE HUNDRED AND SIXTY FIVE THOUSAND, NINE HUNDRED AND FIFTY SIX (9,965,956) OWN SHARES PURCHASED BY THE COMPANY UNDER THE APPROVED OWN SHARE BUY-BACK PROGRAM IN ORDER TO CANCEL THEM, WITH THE CORRESPONDING REDUCTION OF ITS SHARE CAPITAL BY THE AMOUNT OF TWENTY EIGHT MILLION TWO HUNDRED AND THREE THOUSAND SIX HUNDRED AND FIFTY FIVE EURO AND FORTY EIGHT CENTS (EUR 28,203,655.48), ACCORDING TO ARTICLE 49 OF L.4548/2018 AND THE SUBSEQUENT AMENDMENT OF ARTICLE 5 (SHARE CAPITAL) OF THE COMPANY'S ARTICLES OF INCORPORATION	Mgmt	For	For
3.	APPROVAL OF THE CONCLUSION OF A CONFIDENTIALITY AGREEMENT BETWEEN OTE S.A. AND ERNST & YOUNG (GREECE) CERTIFIED AUDITORS SA (EY) IN THE CONTEXT OF PREPARING THE TRANSITION TO A NEW STATUTORY AUDITOR FOR THE FISCAL YEAR 2021	Mgmt	For	For
4.	GRANTING OF PERMISSION, ACCORDING TO ARTICLE 98 PAR.1 OF L.4548/2018 AND ARTICLE 14 OF THE ARTICLES OF INCORPORATION, TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS TO PARTICIPATE IN BOARDS OF DIRECTORS OR IN THE MANAGEMENT OF OTE GROUP COMPANIES WITH THE SAME OR SIMILAR OBJECTIVES	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.	DECISION FOLLOWING THE TEMPORARY APPOINTMENT BY THE BOARD OF DIRECTORS (MEETING NO. 3116/29-6-2020) OF THE CURRENT NON-EXECUTIVE MEMBER MR. DIMITRIOS GEORGOUTSOS AS AN INDEPENDENT MEMBER, AS PER ARTICLE 4 OF L.3016/2002, IN REPLACEMENT OF A RESIGNED INDEPENDENT NON-EXECUTIVE MEMBER	Mgmt	For	For
6.	ANNOUNCEMENT OF THE ELECTION BY THE BOARD OF DIRECTORS OF A NEW NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS IN REPLACEMENT OF A RESIGNED NON-EXECUTIVE MEMBER	Non-Voting		
7.	MISCELLANEOUS ANNOUNCEMENTS	Non-Voting		

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.

Security: X3258B102

Ticker:

ISIN: GRS260333000

Agenda Number: 714198911

Meeting Type: OGM

Meeting Date: 09-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 585676 DUE TO RECEIPT OF SPLITTING OF RESOLUTION 12. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	APPROVAL OF THE FINANCIAL STATEMENTS OF OTE S.A. IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS (BOTH SEPARATE AND CONSOLIDATED) OF THE FISCAL YEAR 2020 (1/1/2020-31/12/2020), WITH THE RELEVANT REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS AND APPROVAL OF THE ANNUAL PROFITS' DISTRIBUTION	Mgmt	For	For
2.	APPROVAL OF THE ACTIVITIES REPORT OF THE OTE AUDIT COMMITTEE FOR THE YEAR 2020	Non-Voting		
3.	APPROVAL, ACCORDING TO ARTICLE 108 OF LAW 4548/2018, OF THE OVERALL MANAGEMENT OF THE COMPANY BY THE BOARD OF DIRECTORS DURING THE FISCAL YEAR 2020 (1/1/2020-31/12/2020) AND EXONERATION OF THE AUDITORS FOR THE FISCAL YEAR 2020 (1/1/2020-31/12/2020), PURSUANT TO ARTICLE 117 PAR. 1(C) OF LAW 4548/2018	Mgmt	For	For
4.	APPOINTMENT OF AN AUDIT FIRM FOR THE STATUTORY AUDIT OF THE FINANCIAL STATEMENTS (BOTH SEPARATE AND CONSOLIDATED) OF OTE S.A., IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS, FOR THE FISCAL YEAR 2021 (1/1/2021- 31/12/2021)	Mgmt	For	For
5.	FINAL DETERMINATION OF THE REMUNERATION AND EXPENSES OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR PARTICIPATION IN THE PROCEEDINGS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES DURING THE FISCAL YEAR 2020 (1/1/2020-31/12/2020). - DETERMINATION OF THE REMUNERATION AND EXPENSES OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR PARTICIPATION IN THE PROCEEDINGS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES FOR THE FISCAL YEAR 2021 AND PRE-	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	APPROVAL FOR THEIR PAYMENT UNTIL THE ORDINARY (ANNUAL) GENERAL MEETING OF THE SHAREHOLDERS WHICH WILL TAKE PLACE WITHIN 2022 AND WILL FINALLY DETERMINE THEM			
6.	APPROVAL OF THE VARIABLE REMUNERATION OF THE EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR 2020 (1/1/2020-31/12/2020)	Mgmt	For	For
7.	REMUNERATION REPORT FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR 2020, ACCORDING TO ARTICLE 112 OF LAW 4548/2018	Mgmt	For	For
8.	GRANTING OF A SPECIAL PERMISSION, ACCORDING TO ARTICLES 97 PAR.3, 99 PAR.1, 2 AND 100 PAR.2 OF LAW 4548/2018, FOR THE CONTINUATION FOR THE PERIOD 31/12/2021 UNTIL 31/12/2022 OF THE INSURANCE COVERAGE OF DIRECTORS & OFFICERS OF OTE S.A. AND ITS AFFILIATED COMPANIES, AGAINST LIABILITIES INCURRED IN THE EXERCISE OF THEIR COMPETENCES, DUTIES AND POWERS	Mgmt	For	For
9.	PUBLICATION TO THE ORDINARY GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY, ACCORDING TO ARTICLE 97 PAR. 1 (B) OF LAW 4548/2018, OF ANY CASES OF CONFLICT OF INTEREST AND AGREEMENTS OF THE FISCAL YEAR 2020 WHICH FALL UNDER ARTICLE 99 OF LAW N.4548/2018 (RELATED PARTY TRANSACTIONS)	Non-Voting		

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.	APPROVAL OF THE CANCELLATION OF THREE MILLION, FOUR HUNDRED AND SIXTY NINE THOUSAND, FIVE HUNDRED (3,469,500) OWN SHARES PURCHASED BY THE COMPANY UNDER THE APPROVED OWN SHARE BUY-BACK PROGRAM IN ORDER TO CANCEL THEM, WITH THE CORRESPONDING REDUCTION OF ITS SHARE CAPITAL BY THE AMOUNT OF NINE MILLION, EIGHT HUNDRED AND EIGHTEEN THOUSAND, SIX HUNDRED AND EIGHTY FIVE EUROS (EUR 9,818,685.00), ACCORDING TO ARTICLE 49 OF LAW 4548/2018 AND THE SUBSEQUENT AMENDMENT OF ARTICLE 5 (SHARE CAPITAL) OF THE COMPANY'S ARTICLES OF INCORPORATION	Mgmt	For	For
11.	APPROVAL OF THE "SUITABILITY POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS", IN ACCORDANCE WITH LAW 4706/2020 AND THE HELLENIC CAPITAL MARKET COMMISSION'S CIRCULAR NO. 60/18.09.2020	Mgmt	For	For
12.1.	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: MR. MICHAEL TSAMAZ (EXECUTIVE)	Mgmt	For	For
12.2.	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: MR. CHARALAMPOS MAZARAKIS (EXECUTIVE)	Mgmt	For	For
12.3.	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: MR. ROBERT HAUBER (NON-EXECUTIVE)	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.4.	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: MRS. KYRA ORTH (NON-EXECUTIVE)	Mgmt	For	For
12.5.	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: MRS DOMINIQUE LEROY (NON-EXECUTIVE)	Mgmt	For	For
12.6.	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: MR. MICHAEL WILKENS (NON-EXECUTIVE)	Mgmt	For	For
12.7.	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: MR GREGORY ZARIFOPOULOS (NON-EXECUTIVE)	Mgmt	For	For
12.8.	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: MR EELCO BLOK (INDEPENDENT NON-EXECUTIVE)	Mgmt	For	For
12.9.	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: MR. DIMITRIS GEORGOUTSOS (INDEPENDENT NON-EXECUTIVE)	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1210.	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: MRS. CATHERINE DORLODOT (INDEPENDENT NON-EXECUTIVE)	Mgmt	For	For
13.	IT IS PROPOSED THAT THE AUDIT COMMITTEE REMAIN A COMMITTEE OF THE BOARD OF DIRECTORS, TO BE CONSISTED OF THREE (3) BOARD MEMBERS, ALL OF WHOM SHALL BE INDEPENDENT NON- EXECUTIVE AND SHALL HAVE THE SAME TENURE AS MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Abstain	Against
14.	GRANTING OF PERMISSION, ACCORDING TO ARTICLE 98 PAR.1 OF LAW 4548/2018 AND ARTICLE 14 OF THE ARTICLES OF INCORPORATION, TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS TO PARTICIPATE IN BOARDS OF DIRECTORS OR IN THE MANAGEMENT OF OTE GROUP COMPANIES WITH THE SAME OR SIMILAR OBJECTIVES	Mgmt	For	For
15.	MISCELLANEOUS ANNOUNCEMENTS	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN A REPETITIVE MEETING ON 16 JUN 2021. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU	Non-Voting		

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### HEXAGON AB

Security: W40063104

Ticker:

ISIN: SE0000103699

Agenda Number: 713313550

Meeting Type: EGM

Meeting Date: 01-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	OPENING OF THE MEETING	Non-Voting		
2	ELECTION OF CHAIRMAN OF THE MEETING: THE BOARD OF DIRECTORS PROPOSES THAT GUN NILSSON SHALL BE ELECTED CHAIRMAN OF THE MEETING	Non-Voting		
3	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
4	APPROVAL OF THE AGENDA	Non-Voting		
5	ELECTION OF TWO PERSONS TO CHECK THE MINUTES: THE BOARD OF DIRECTORS PROPOSES JOHANNES WINGBORG, REPRESENTING LANSFORSAKRINGAR FONDFORVALTNING AND FREDRIK SKOGLUND, REPRESENTING SPILTAN FONDER, OR IF ONE OR BOTH OF THEM ARE PREVENTED FROM PARTICIPATING, THE PERSON(S) APPOINTED BY THE BOARD OF DIRECTORS, TO CHECK THE MINUTES. THE ASSIGNMENT TO CHECK THE MINUTES ALSO INCLUDE CHECKING THE VOTING LIST AND THAT THE RECEIVED POSTAL VOTES ARE CORRECTLY REFLECTED IN THE MINUTES OF THE MEETING	Non-Voting		
6	DETERMINATION OF COMPLIANCE WITH THE RULES OF CONVOCATION	Non-Voting		
7	RESOLUTION ON DIVIDEND: DUE TO THE CURRENT UNCERTAINTY IN GLOBAL DEMAND CAUSED BY THE COVID-19-PANDEMIC, THE BOARD OF DIRECTORS DECIDED PRIOR TO THE ANNUAL GENERAL MEETING ON 29 APRIL 2020 TO POSTPONE THE RESOLUTION ON DIVIDEND FOR THE FINANCIAL YEAR 2019 UNTIL THE IMPACT OF THE PANDEMIC IS CLEARER AND MARKET CONDITIONS	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>HAVE STABILISED. THE ANNUAL GENERAL MEETING RESOLVED IN ACCORDANCE WITH THE PROPOSAL BY THE BOARD OF DIRECTORS THAT NO DIVIDEND BE DISTRIBUTED TO THE SHAREHOLDERS. THE BOARD HAS NOW, GIVEN THE COMPANY'S SOLID FINANCIAL POSITION, BOTH IN TERMS OF CAPITAL AND LIQUIDITY, ASSESSED THAT THE PREREQUISITES EXIST TO DISTRIBUTE A DIVIDEND IN ACCORDANCE WITH THE ORIGINAL PROPOSAL. THE BOARD OF DIRECTORS THEREFORE PROPOSES THAT THE EXTRAORDINARY GENERAL MEETING RESOLVES ON A DIVIDEND OF EUR 0.62 PER SHARE. AS RECORD DATE FOR THE DIVIDEND, THE BOARD OF DIRECTORS PROPOSES 3 DECEMBER 2020. IF THE GENERAL MEETING RESOLVES IN ACCORDANCE WITH THE PROPOSAL, THE DIVIDEND IS EXPECTED TO BE DISTRIBUTED BY EUROCLEAR SWEDEN AB ON 10 DECEMBER 2020. ACCORDING TO THE MOST RECENTLY APPROVED BALANCE SHEET AS OF 31 DECEMBER 2019, THE NON-RESTRICTED EQUITY OF THE COMPANY AMOUNTED TO TEUR 4,727,240. THE ANNUAL GENERAL MEETING HELD ON 29 APRIL 2020 RESOLVED THAT THE AMOUNT AT THE DISPOSAL OF THE GENERAL MEETING SHOULD BE CARRIED FORWARD. THUS, THE AMOUNT AVAILABLE UNDER CHAPTER 17, SECTION 3, FIRST PARAGRAPH OF THE SWEDISH COMPANIES ACT AMOUNTS TO TEUR 4,727,240. PROVIDED THAT THE EXTRAORDINARY GENERAL MEETING RESOLVES IN ACCORDANCE WITH THE PROPOSAL OF THE BOARD OF DIRECTORS FOR DIVIDEND, TEUR 4,499,359 OF THE COMPANY'S NON-RESTRICTED EQUITY WILL REMAIN</p>			
8	<p>RESOLUTION ON A PERFORMANCE BASED LONG TERM INCENTIVE PROGRAMME (SHARE PROGRAMME 2020/2023)</p>	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	AUTHORIZATION FOR THE BOARD OF DIRECTORS ON ACQUISITION AND TRANSFER OF OWN SHARES	Mgmt	For	For
10	CLOSING OF THE MEETING	Non-Voting		
CMMT	<p>05 NOV 2020: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS ("CDIS") AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>	Non-Voting		



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	05 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### HINO MOTORS,LTD.

Security: 433406105

Ticker:

ISIN: JP3792600003

Agenda Number: 714257866

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Shimo, Yoshio	Mgmt	For	For
1.2	Appoint a Director Ogiso, Satoshi	Mgmt	For	For
1.3	Appoint a Director Minagawa, Makoto	Mgmt	For	For
1.4	Appoint a Director Hisada, Ichiro	Mgmt	For	For
1.5	Appoint a Director Nakane, Taketo	Mgmt	For	For
1.6	Appoint a Director Yoshida, Motokazu	Mgmt	For	For
1.7	Appoint a Director Muto, Koichi	Mgmt	For	For
1.8	Appoint a Director Nakajima, Masahiro	Mgmt	For	For
1.9	Appoint a Director Kon, Kenta	Mgmt	For	For
2.1	Appoint a Corporate Auditor Kitamura, Keiko	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.2	Appoint a Corporate Auditor Miyazaki, Naoki	Mgmt	For	For
3	Appoint a Substitute Corporate Auditor Natori, Katsuya	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### HISAKA WORKS,LTD.

Security: J20034104

Ticker:

ISIN: JP3784200002

Agenda Number: 714266651

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Adopt an Executive Officer System	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Takeshita, Yoshikazu	Mgmt	Against	Against
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Tetsuya	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Koji	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Iizuka, Tadashi	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Funakoshi, Toshiyuki	Mgmt	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Mizumoto, Koji	Mgmt	For	For
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Tsuno, Yuko	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.1	Appoint a Director who is Audit and Supervisory Committee Member Nakamichi, Mitsugu	Mgmt	For	For
3.2	Appoint a Director who is Audit and Supervisory Committee Member Nakai, Akira	Mgmt	For	For
3.3	Appoint a Director who is Audit and Supervisory Committee Member Fujita, Noriyuki	Mgmt	For	For
4	Appoint a Substitute Director who is Audit and Supervisory Committee Member Yamauchi, Toshiyuki	Mgmt	For	For
5	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Mgmt	For	For
6	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Mgmt	For	For
7	Approve Details of the Restricted-Share Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### HON HAI PRECISION INDUSTRY CO LTD

Security: Y36861105

Ticker:

ISIN: TW0002317005

Agenda Number: 714213434

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO APPROVE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2020 EARNINGS. PROPOSED CASH DIVIDEND :TWD 4 PER SHARE.	Mgmt	For	For
3	TO APPROVE THE LIFTING OF DIRECTOR OF NON-COMPETITION RESTRICTIONS.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### HONDA MOTOR CO.,LTD.

Security: J22302111

Ticker:

ISIN: JP3854600008

Agenda Number: 714257880

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Reduce the Board of Directors Size, Transition to a Company with Three Committees, Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	Mgmt	For	For
2.1	Appoint a Director Mikoshiba, Toshiaki	Mgmt	For	For
2.2	Appoint a Director Mibe, Toshihiro	Mgmt	For	For
2.3	Appoint a Director Kuraishi, Seiji	Mgmt	For	For
2.4	Appoint a Director Takeuchi, Kohei	Mgmt	For	For
2.5	Appoint a Director Suzuki, Asako	Mgmt	For	For
2.6	Appoint a Director Suzuki, Masafumi	Mgmt	For	For
2.7	Appoint a Director Sakai, Kunihiko	Mgmt	For	For
2.8	Appoint a Director Kokubu, Fumiya	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.9	Appoint a Director Ogawa, Yoichiro	Mgmt	For	For
2.10	Appoint a Director Higashi, Kazuhiro	Mgmt	For	For
2.11	Appoint a Director Nagata, Ryoko	Mgmt	For	For



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## 2Y61 JHF Hedged Equity & Income Fund

### HORMEL FOODS CORPORATION

Security: 440452100

Ticker: HRL

ISIN: US4404521001

Agenda Number: 935315564

Meeting Type: Annual

Meeting Date: 26-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Prama Bhatt	Mgmt	For	For
1b.	Election of Director: Gary C. Bhojwani	Mgmt	For	For
1c.	Election of Director: Terrell K. Crews	Mgmt	For	For
1d.	Election of Director: Stephen M. Lacy	Mgmt	For	For
1e.	Election of Director: Elsa A. Murano, Ph.D.	Mgmt	For	For
1f.	Election of Director: Susan K. Nestegard	Mgmt	For	For
1g.	Election of Director: William A. Newlands	Mgmt	Against	Against
1h.	Election of Director: Christopher J. Policinski	Mgmt	For	For
1i.	Election of Director: Jose Luis Prado	Mgmt	For	For
1j.	Election of Director: Sally J. Smith	Mgmt	For	For
1k.	Election of Director: James P. Snee	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director: Steven A. White	Mgmt	For	For
2.	Ratify the appointment by the Audit Committee of the Board of Directors of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending October 31, 2021.	Mgmt	For	For
3.	Approve the Named Executive Officer compensation as disclosed in the Company's 2021 annual meeting proxy statement.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### HOYA CORPORATION

Security: J22848105

Ticker:

ISIN: JP3837800006

Agenda Number: 714242601

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Uchinaga, Yukako	Mgmt	For	For
1.2	Appoint a Director Urano, Mitsudo	Mgmt	For	For
1.3	Appoint a Director Kaihori, Shuzo	Mgmt	For	For
1.4	Appoint a Director Yoshihara, Hiroaki	Mgmt	For	For
1.5	Appoint a Director Abe, Yasuyuki	Mgmt	For	For
1.6	Appoint a Director Suzuki, Hiroshi	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### HP INC.

**Security:** 40434L105

**Ticker:** HPQ

**ISIN:** US40434L1052

**Agenda Number:** 935339021

**Meeting Type:** Annual

**Meeting Date:** 13-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Aida M. Alvarez	Mgmt	For	For
1B.	Election of Director: Shumeet Banerji	Mgmt	For	For
1C.	Election of Director: Robert R. Bennett	Mgmt	For	For
1D.	Election of Director: Charles V. Bergh	Mgmt	For	For
1E.	Election of Director: Stacy Brown-Philpot	Mgmt	For	For
1F.	Election of Director: Stephanie A. Burns	Mgmt	For	For
1G.	Election of Director: Mary Anne Citrino	Mgmt	For	For
1H.	Election of Director: Richard Clemmer	Mgmt	For	For
1I.	Election of Director: Enrique Lores	Mgmt	For	For
1J.	Election of Director: Judith Miscik	Mgmt	For	For
1K.	Election of Director: Subra Suresh	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	To ratify the appointment of Ernst & Young LLP as HP Inc.'s independent registered public accounting firm for the fiscal year ending October 31, 2021.	Mgmt	For	For
3.	To approve, on an advisory basis, HP Inc.'s executive compensation.	Mgmt	For	For
4.	Stockholder proposal requesting stockholders' right to act by written consent, if properly presented at the annual meeting.	Shr	Against	For

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## 2Y61 JHF Hedged Equity & Income Fund

### HUAXIN CEMENT CO LTD

Security: Y37469106

Ticker:

ISIN: CNE000000DC6

Agenda Number: 713523377

Meeting Type: EGM

Meeting Date: 28-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CONSTRUCTION OF A PROJECT	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### HUNAN VALIN STEEL CO LTD

Security: Y3767Q102

Ticker:

ISIN: CNE000001006

Agenda Number: 713252233

Meeting Type: EGM

Meeting Date: 05-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	REAPPOINTMENT OF 2020 FINANCIAL AUDIT FIRM: PAN CHINA CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE FINANCIAL AUDITOR	Mgmt	For	For
2	REAPPOINTMENT OF 2020 INTERNAL CONTROL AUDIT FIRM: BAKER TILLY INTERNATIONAL CERTIFIED PUBLIC ACCOUNTANTS LLP	Mgmt	For	For
3	2020 ADDITIONAL CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY	Mgmt	For	For
CMMT	30 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME FOR RESOLUTIONS 1 AND 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### HUNTINGTON BANCSHARES INCORPORATED

Security: 446150104

Ticker: HBAN

ISIN: US4461501045

Agenda Number: 935338649

Meeting Type: Special

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Approval of the merger of TCF Financial Corporation ("TCF") with and into Huntington Bancshares Incorporated ("Huntington"), as contemplated by the Agreement and Plan of Merger, dated as of December 13, 2020 (as it may be amended from time to time), by and between Huntington and TCF, with Huntington as the surviving corporation (the "Huntington merger proposal").	Mgmt	For	For
2.	Approval of an amendment to Huntington's charter to increase the number of authorized shares of Huntington common stock from one billion five hundred million shares (1,500,000,000) to two billion two hundred fifty million shares (2,250,000,000) (the "Huntington authorized share count proposal").	Mgmt	For	For
3.	Approval of the adjournment of special meeting of Huntington shareholders, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes at the time of the Huntington special meeting to approve the Huntington merger proposal or the Huntington authorized share count proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of Huntington common stock (the "Huntington adjournment proposal").	Mgmt	For	For



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## 2Y61 JHF Hedged Equity & Income Fund

### HUNTINGTON BANCSHARES INCORPORATED

Security: 446150104

Ticker: HBAN

ISIN: US4461501045

Agenda Number: 935345252

Meeting Type: Annual

Meeting Date: 21-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Lizabeth Ardisana	Mgmt	For	For
2	Alanna Y. Cotton	Mgmt	For	For
3	Ann B. Crane	Mgmt	For	For
4	Robert S. Cubbin	Mgmt	For	For
5	Steven G. Elliott	Mgmt	For	For
6	Gina D. France	Mgmt	For	For
7	J Michael Hochschwender	Mgmt	For	For
8	John C. Inglis	Mgmt	For	For
9	Katherine M. A. Kline	Mgmt	For	For
10	Richard W. Neu	Mgmt	For	For
11	Kenneth J. Phelan	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	David L. Porteous	Mgmt	For	For
13	Stephen D. Steinour	Mgmt	For	For
2.	An advisory resolution to approve, on a non-binding basis, the compensation of executives as disclosed in the accompanying proxy statement.	Mgmt	For	For
3.	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2021.	Mgmt	For	For
4.	Approval of the Amended and Restated 2018 Long-Term Incentive Plan.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### HUSQVARNA AB

Security: W4235G116

Ticker:

ISIN: SE0001662230

Agenda Number: 713675037

Meeting Type: AGM

Meeting Date: 14-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	OPENING OF THE AGM	Non-Voting		
2	ELECTION OF CHAIR OF THE MEETING: BJORN KRISTIANSSON	Non-Voting		
3	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
4	APPROVAL OF THE AGENDA	Non-Voting		
5	ELECTION OF ONE OR TWO MINUTE- CHECKERS: HENRIK DIDNER, DIDNER & GERGE FONDER AB AND RICARD WENNERKLINT, IF SKADEFORSAKRING AB	Non-Voting		
6	DETERMINATION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting		
7.A	RESOLUTION CONCERNING ADOPTION OF THE PROFIT AND LOSS STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED PROFIT AND LOSS STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Mgmt	For	For
7.B	RESOLUTIONS CONCERNING PROPOSED DISTRIBUTION OF EARNINGS (ALLOCATION OF THE COMPANY'S PROFIT OR LOSS PURSUANT TO THE ADOPTED BALANCE SHEET)	Mgmt	For	For
7C.1	RESOLUTION CONCERNING DISCHARGE FROM LIABILITY OF THE DIRECTOR: TOM JOHNSTONE (BOARD MEMBER)	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7C.2	RESOLUTION CONCERNING DISCHARGE FROM LIABILITY OF THE DIRECTOR: ULLA LITZEN (BOARD MEMBER)	Mgmt	For	For
7C.3	RESOLUTION CONCERNING DISCHARGE FROM LIABILITY OF THE DIRECTOR: KATARINA MARTINSON (BOARD MEMBER)	Mgmt	For	For
7C.4	RESOLUTION CONCERNING DISCHARGE FROM LIABILITY OF THE DIRECTOR: BERTRAND NEUSCHWANDER (BOARD MEMBER)	Mgmt	For	For
7C.5	RESOLUTION CONCERNING DISCHARGE FROM LIABILITY OF THE DIRECTOR: DANIEL NODHALL (BOARD MEMBER)	Mgmt	For	For
7C.6	RESOLUTION CONCERNING DISCHARGE FROM LIABILITY OF THE DIRECTOR: LARS PETTERSSON (BOARD MEMBER)	Mgmt	For	For
7C.7	RESOLUTION CONCERNING DISCHARGE FROM LIABILITY OF THE DIRECTOR: CHRISTINE ROBINS (BOARD MEMBER)	Mgmt	For	For
7C.8	RESOLUTION CONCERNING DISCHARGE FROM LIABILITY OF THE PRESIDENT & CEO: HENRIC ANDERSSON	Mgmt	For	For
CMMT	PLEASE NOTE THAT RESOLUTIONS 8.A TO 11.A AND 11.B ARE PROPOSED BY NOMINATION COMMITTEE AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE PROPOSALS. THE STANDING INSTRUCTIONS ARE DISABLED FOR THIS MEETING	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.A	DETERMINATION OF THE NUMBER OF DIRECTORS: EIGHT DIRECTORS TO BE ELECTED	Mgmt	For	
8.B	DETERMINATION OF THE NUMBER OF AUDITORS: ONE AUDIT FIRM	Mgmt	For	
9	DETERMINATION OF REMUNERATION TO THE DIRECTORS	Mgmt	For	
10A.1	INDIVIDUAL ELECTION OF DIRECTOR: TOM JOHNSTONE	Mgmt	For	
10A.2	INDIVIDUAL ELECTION OF DIRECTOR: KATARINA MARTINSON	Mgmt	For	
10A.3	INDIVIDUAL ELECTION OF DIRECTOR: BERTRAND NEUSCHWANDER	Mgmt	For	
10A.4	INDIVIDUAL ELECTION OF DIRECTOR: DANIEL NODHALL	Mgmt	Against	
10A.5	INDIVIDUAL ELECTION OF DIRECTOR: LARS PETTERSSON	Mgmt	For	
10A.6	INDIVIDUAL ELECTION OF DIRECTOR: CHRISTINE ROBINS	Mgmt	For	
10A.7	INDIVIDUAL ELECTION OF DIRECTOR: HENRIC ANDERSSON	Mgmt	For	
10A.8	INDIVIDUAL ELECTION OF DIRECTOR: INGRID BONDE (NEW ELECTION)	Mgmt	For	
10.B	ELECTION OF CHAIR OF THE BOARD: TOM JOHNSTONE	Mgmt	For	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.A	ELECTION OF EXTERNAL AUDITORS: THE NOMINATION COMMITTEE PROPOSES, IN ACCORDANCE WITH THE AUDIT COMMITTEE RECOMMENDATION AFTER HAVING CONDUCTED A FORMAL TENDER PROCESS, THE ELECTION OF KPMG AS EXTERNAL AUDITOR FOR THE PERIOD FROM THE 2021 AGM UP UNTIL THE END OF THE 2022 AGM	Mgmt	For	
11.B	DETERMINATION OF REMUNERATION TO EXTERNAL AUDITORS	Mgmt	For	
12	RESOLUTION TO APPROVE REMUNERATION REPORT	Mgmt	For	For
13	RESOLUTION ON REMUNERATION GUIDELINES FOR GROUP MANAGEMENT	Mgmt	For	For
14	RESOLUTION REGARDING THE ADOPTION OF A LONG TERM INCENTIVE PROGRAM (LTI 2021)	Mgmt	For	For
15	RESOLUTION ON AUTHORIZATION TO ENTER INTO EQUITY SWAP ARRANGEMENTS TO COVER OBLIGATIONS UNDER LTI 2021 AND ANY PREVIOUSLY RESOLVED LTI PROGRAMS	Mgmt	For	For
16	RESOLUTION ON AUTHORIZATION TO RESOLVE ON THE ISSUANCE OF NEW SHARES	Mgmt	For	For
17	RESOLUTION TO AMEND THE ARTICLES OF ASSOCIATION	Mgmt	For	For
18	CLOSING OF THE MEETING	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting		



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## 2Y61 JHF Hedged Equity & Income Fund

### HYUNDAI GLOVIS CO LTD, SEOUL

Security: Y27294100

Ticker:

ISIN: KR7086280005

Agenda Number: 713616704

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	Abstain	Against
2.1	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
2.2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
2.3	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
2.4	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
2.5	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
2.6	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
2.7	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
2.8	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
2.9	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.1	ELECTION OF INSIDE DIRECTOR: KIM JUNGHOO	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: KIM YOUNGSUN	Mgmt	For	For
3.3	ELECTION OF INSIDE DIRECTOR: JUNG JIN WOO	Mgmt	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR: YOON YOONJIN	Mgmt	For	For
3.5	ELECTION OF OUTSIDE DIRECTOR: LEE HOGEUN	Mgmt	For	For
3.6	ELECTION OF OUTSIDE DIRECTOR: CHO MYUNG HYUN	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: GIL JAEWOOK	Mgmt	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR: YOON YOONJIN	Mgmt	For	For
5.2	ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR: LEE HOGEUN	Mgmt	For	For
6	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### IAMGOLD CORPORATION

Security: 450913108

Ticker: IAG

ISIN: CA4509131088

Agenda Number: 935391425

Meeting Type: Annual and Special

Meeting Date: 04-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
1	Donald K. Charter	Mgmt	For	For
2	P. Gordon Stothart	Mgmt	For	For
3	Ronald P. Gagel	Mgmt	For	For
4	Richard J. Hall	Mgmt	For	For
5	Timothy R. Snider	Mgmt	For	For
6	Deborah J. Starkman	Mgmt	For	For
7	Anne Marie Toutant	Mgmt	For	For
2	Appointment of KPMG LLP, Chartered Accountants, as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Resolved, on an advisory basis, and not to diminish the role and responsibilities of the board of directors of the Corporation, that the shareholders accept the approach to executive compensation disclosed in the Corporation's information circular delivered in advance of the 2021 annual and special meeting of shareholders.	Mgmt	For	For
4	Resolved, that the shareholders approve the amendments to the share incentive plan of the Corporation, and the amended and restated share incentive plan of the Corporation, as disclosed in the Corporation's information circular delivered in advance of the 2021 annual and special meeting of shareholders.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### ICHIYOSHI SECURITIES CO.,LTD.

Security: J2325R104

Ticker:

ISIN: JP3142300007

Agenda Number: 714176977

Meeting Type: AGM

Meeting Date: 26-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Takehi, Masashi	Mgmt	For	For
1.2	Appoint a Director Tamada, Hirofumi	Mgmt	For	For
1.3	Appoint a Director Fuwa, Toshiyuki	Mgmt	For	For
1.4	Appoint a Director Yamazaki, Shoichi	Mgmt	For	For
1.5	Appoint a Director Gokita, Akira	Mgmt	For	For
1.6	Appoint a Director Takeya, Kenro	Mgmt	For	For
1.7	Appoint a Director Ishikawa, Takashi	Mgmt	For	For
1.8	Appoint a Director Sakurai, Kota	Mgmt	For	For
1.9	Appoint a Director Mashimo, Yoko	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	Approve Delegation of Authority to the Board of Directors to Determine Details of Share Acquisition Rights Issued as Stock Options for Directors (Excluding Outside Directors), Executive Officers, Executive Advisers and Employees	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

ILIAD SA

Security: F4958P102

Ticker:

ISIN: FR0004035913

Agenda Number: 712823687

Meeting Type: MIX

Meeting Date: 21-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	03 JUL 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/balo/document/202006122002510-71">https://www.journal-officiel.gouv.fr/balo/document/202006122002510-71</a> AND <a href="https://www.journal-officiel.gouv.fr/balo/document/202007032002932-80">https://www.journal-officiel.gouv.fr/balo/document/202007032002932-80</a> ; PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.			
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Mgmt	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 (AS SHOWN IN THE ANNUAL ACCOUNTS) AND SETTING THE DIVIDEND	Mgmt	For	For
O.4	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE (EXCLUDING AGREEMENTS WITH HOLDCO	Mgmt	For	For
O.5	APPROVAL OF THE AGREEMENT REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE RELATING TO THE CONCLUSION OF A PROMOTION AGREEMENT	Mgmt	For	For
O.6	APPROVAL OF THE AGREEMENT REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE RELATING TO THE CONCLUSION OF A TRIPARTITE AGREEMENT	Mgmt	For	For



# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.7	RENEWAL OF THE TERM OF OFFICE OF MR. CYRIL POIDATZ AS DIRECTOR	Mgmt	For	For
O.8	RENEWAL OF THE TERM OF OFFICE OF MR. THOMAS REYNAUD AS DIRECTOR	Mgmt	For	For
O.9	APPOINTMENT OF MR. JACQUES VEYRAT AS DIRECTOR	Mgmt	For	For
O.10	APPOINTMENT OF MRS. CELINE LAZORTHES AS DIRECTOR	Mgmt	For	For
O.11	SETTING OF THE ANNUAL COMPENSATION ALLOCATED TO THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
O.12	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 225-37-3 I OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
O.13	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 OR GRANTED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 TO MR. MAXIME LOMBARDINI, CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
O.14	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 TO MR. THOMAS REYNAUD, CHIEF EXECUTIVE OFFICER	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.15	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 TO MR. XAVIER NIEL, DEPUTY CHIEF EXECUTIVE OFFICER	Mgmt	For	For
O.16	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 TO MR. RANI ASSAF, DEPUTY CHIEF EXECUTIVE OFFICER	Mgmt	Against	Against
O.17	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 TO MR. ANTOINE LEVAVASSEUR, DEPUTY CHIEF EXECUTIVE OFFICER	Mgmt	Against	Against
O.18	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 TO MR. ALEXIS BIDINOT, DEPUTY CHIEF EXECUTIVE OFFICER UNTIL 9 DECEMBER 2019	Mgmt	For	For
O.19	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
O.20	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Mgmt	Against	Against

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.21	APPROVAL OF THE COMPENSATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICERS	Mgmt	Against	Against
O.22	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Mgmt	For	For
O.23	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER FOR THE COMPANY TO BUY BACK ITS OWN SHARES	Mgmt	For	For
E.24	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED FOR THE BENEFIT OF SOME OR ALL OF THE EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP	Mgmt	Against	Against
E.25	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO GRANT OPTIONS TO SUBSCRIBE FOR OR PURCHASE SHARES OF THE COMPANY FOR THE BENEFIT OF SOME OR ALL OF THE GROUP'S EMPLOYEES AND CORPORATE OFFICERS	Mgmt	For	For
E.26	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO DECIDE ON THE ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF SHARES OF THE COMPANY RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN	Mgmt	For	For
E.27	AUTHORIZATION TO THE BOARD OF DIRECTORS IN ORDER TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
E.28	AMENDMENT TO ARTICLE 13 OF THE COMPANY'S BY-LAWS "BOARD OF DIRECTORS	Mgmt	For	For
E.29	AMENDMENT TO ARTICLE 17 OF THE COMPANY'S BY-LAWS "ORGANIZATION, MEETINGS AND DELIBERATIONS OF THE BOARD OF DIRECTORS	Mgmt	For	For
E.30	AMENDMENT TO ARTICLE 21 OF THE COMPANY'S BY-LAWS "AGREEMENTS BETWEEN THE COMPANY AND A DIRECTOR, THE CHIEF EXECUTIVE OFFICER OR A DEPUTY CHIEF EXECUTIVE OFFICER OR A SHAREHOLDER	Mgmt	For	For
E.31	AMENDMENT TO ARTICLE 26 OF THE COMPANY'S BY-LAWS "ACCESS TO MEETINGS - POWERS	Mgmt	For	For
E.32	AMENDMENT TO ARTICLE 27 OF THE COMPANY'S BY-LAWS ATTENDANCE SHEET - OFFICE - MINUTES	Mgmt	For	For
E.33	SETTING OF THE NOMINAL VALUE OF SHARES IN THE BY-LAWS AND CORRELATIVE INCREASE OF THE CAPITAL BY CAPITALIZATION OF RESERVES, PROFITS, PREMIUMS OR OTHERS	Mgmt	For	For
E.34	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### IMERYS

Security: F49644101

Ticker:

ISIN: FR0000120859

Agenda Number: 713755835

Meeting Type: MIX

Meeting Date: 10-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	01 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU</p>			
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE</p>	Non-Voting		

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	05 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/balo/document/2021033121007">https://www.journal-officiel.gouv.fr/balo/document/2021033121007</a> 19-39 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR RESOLUTION 24. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
1	APPROVAL OF THE MANAGEMENT AND CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 - APPROVAL OF THE OVERALL AMOUNT OF EXPENSES AND COSTS REFERRED TO IN SECTION 4 OF ARTICLE 39 OF THE FRENCH GENERAL TAX CODE	Mgmt	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	STATUTORY AUDITORS' SPECIAL REPORT REFERRED TO IN ARTICLE L. 225-40 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
5	APPROVAL OF THE COMPENSATION POLICY FOR EXECUTIVE CORPORATE OFFICERS FOR THE FINANCIAL YEAR 2021	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2021	Mgmt	For	For
7	APPROVAL OF THE INFORMATION RELATING TO THE 2020 COMPENSATION OF CORPORATE OFFICERS REFERRED TO IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
8	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND, PAID DURING 2020 OR AWARDED FOR THE SAME FINANCIAL YEAR, TO MR. ALESSANDRO DAZZA	Mgmt	Against	Against
9	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND, PAID DURING THE FINANCIAL YEAR 2020 OR GRANTED FOR THE SAME FINANCIAL YEAR, TO MR. PATRICK KRON	Mgmt	For	For
10	RENEWAL OF THE TERM OF OFFICE OF MR. PATRICK KRON AS DIRECTOR	Mgmt	For	For
11	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE-FRANCOISE WALBAUM AS DIRECTOR	Mgmt	For	For
12	APPOINTMENT OF MR. PARIS KYRIACOPOULOS AS NEW DIRECTOR	Mgmt	For	For
13	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For



# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO THE COMPANY'S CAPITAL, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For
15	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, WITHIN THE FRAMEWORK OF A PUBLIC OFFERING, EXCLUDING THE OFFERS REFERRED TO IN ARTICLE L. 411-2 1DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE AND PROVIDED FOR IN THE SIXTEENTH RESOLUTION	Mgmt	For	For
16	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, WITHIN THE CONTEXT OF AN OFFER TO QUALIFIED INVESTORS OR A RESTRICTED CIRCLE OF INVESTORS AS REFERRED TO IN ARTICLE L.411-2 1DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE	Mgmt	For	For
17	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH RETENTION OR CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, WITHIN A LIMIT OF 15% OF THE INITIAL ISSUE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO SET THE ISSUE PRICE OF SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, IN THE EVENT OF CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, WITHIN A LIMIT OF 10% OF THE CAPITAL PER YEAR	Mgmt	For	For
19	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL WITH A VIEW TO COMPENSATE CONTRIBUTIONS IN KIND CONSISTING OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO THE CAPITAL, WITHIN A LIMIT OF 10% OF THE CAPITAL PER YEAR	Mgmt	For	For
20	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF RESERVES, PROFITS, PREMIUMS FROM MERGERS, CONTRIBUTIONS OR OTHERS	Mgmt	For	For
21	OVERALL LIMITATION OF THE NOMINAL AMOUNT OF THE CAPITAL INCREASES AND ISSUES OF DEBT SECURITIES THAT MAY RESULT FROM THE PRECEDING DELEGATIONS AND AUTHORISATIONS	Mgmt	For	For
22	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN OF THE COMPANY OR ITS GROUP, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
23	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Mgmt	For	For
24	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU.	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### IMPALA PLATINUM HOLDINGS LTD

Security: S37840113

Ticker:

ISIN: ZAE000083648

Agenda Number: 713126387

Meeting Type: OGM

Meeting Date: 14-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.1	AMEND MEMORANDUM OF INCORPORATION	Mgmt	For	For
S.2	AUTHORISE SPECIFIC REPURCHASE OF SHARES FROM THE ODD-LOT HOLDERS	Mgmt	For	For
O.1	AUTHORISE IMPLEMENTATION OF THE ODD-LOT OFFER	Mgmt	For	For
O.2	AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS	Mgmt	For	For
CMMT	15 SEP 2020: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

# Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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## 2Y61 JHF Hedged Equity & Income Fund

### IMPALA PLATINUM HOLDINGS LTD

Security: S37840113

Ticker:

ISIN: ZAE000083648

Agenda Number: 713153322

Meeting Type: AGM

Meeting Date: 26-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	APPOINTMENT OF EXTERNAL AUDITORS: DELOITTE	Mgmt	For	For
O.2.1	RE-ELECTION OF DIRECTOR: DAWN EARP	Mgmt	For	For
O.2.2	RE-ELECTION OF DIRECTOR: SYDNEY MUFAMADI	Mgmt	For	For
O.2.3	RE-ELECTION OF DIRECTOR: BABALWA NGONYAMA	Mgmt	For	For
O.2.4	RE-ELECTION OF DIRECTOR: THANDI ORLEYN	Mgmt	For	For
O.2.5	RE-ELECTION OF DIRECTOR: PRESTON SPECKMANN	Mgmt	For	For
O.2.6	RE-ELECTION OF DIRECTOR: BERNARD SWANEPOEL	Mgmt	For	For
O.3.1	APPOINTMENT OF AUDIT COMMITTEE MEMBER: DAWN EARP	Mgmt	For	For
O.3.2	APPOINTMENT OF AUDIT COMMITTEE MEMBER: PETER DAVEY	Mgmt	For	For
O.3.3	APPOINTMENT OF AUDIT COMMITTEE MEMBER: PRESTON SPECKMANN	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.4	ENDORSEMENT OF THE COMPANY'S REMUNERATION POLICY	Mgmt	For	For
O.5	ENDORSEMENT OF THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Mgmt	For	For
O.6	GENERAL ISSUE OF SHARES FOR CASH	Mgmt	For	For
S.1.1	APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF THE CHAIRPERSON OF THE BOARD	Mgmt	For	For
S.1.2	APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF THE LEAD INDEPENDENT DIRECTOR	Mgmt	For	For
S.1.3	APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF NON-EXECUTIVE DIRECTORS	Mgmt	For	For
S.1.4	APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF AUDIT COMMITTEE CHAIRPERSON	Mgmt	For	For
S.1.5	APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF AUDIT COMMITTEE MEMBER	Mgmt	For	For
S.1.6	APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF SOCIAL, TRANSFORMATION AND REMUNERATION COMMITTEE CHAIRPERSON	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.1.7	APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF SOCIAL, TRANSFORMATION AND REMUNERATION COMMITTEE MEMBER	Mgmt	For	For
S.1.8	APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF NOMINATIONS, GOVERNANCE AND ETHICS COMMITTEE CHAIRPERSON	Mgmt	For	For
S.1.9	APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF NOMINATIONS, GOVERNANCE AND ETHICS COMMITTEE MEMBER	Mgmt	For	For
S.110	APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF HEALTH, SAFETY, ENVIRONMENT AND RISK COMMITTEE CHAIRPERSON	Mgmt	For	For
S.111	APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF HEALTH, SAFETY, ENVIRONMENT AND RISK COMMITTEE MEMBER	Mgmt	For	For
S.112	APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF CAPITAL ALLOCATION AND INVESTMENT COMMITTEE CHAIRPERSON	Mgmt	For	For
S.113	APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION OF CAPITAL ALLOCATION AND INVESTMENT COMMITTEE MEMBER	Mgmt	For	For

# Investment Company Report

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Report Date: 10-Sep-2021

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.114	APPROVAL OF NON-EXECUTIVE DIRECTOR'S REMUNERATION: REMUNERATION FOR AD HOC MEETINGS	Mgmt	For	For
S.2	APPROVAL OF FINANCIAL ASSISTANCE	Mgmt	For	For
S.3	REPURCHASE OF COMPANY SHARES BY COMPANY OR SUBSIDIARY	Mgmt	For	For
S.4	AUTHORITY TO EFFECT AMENDMENTS TO THE MEMORANDUM OF INCORPORATION	Mgmt	Abstain	Against
S.5	SPECIFIC AUTHORITY TO REPURCHASE 16 233 944 ORDINARY SHARES	Mgmt	For	For
CMMT	30 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		



# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### IMPLENIA AG

Security: H41929102

Ticker:

ISIN: CH0023868554

Agenda Number: 713671053

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		

# Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	APPROVAL OF THE ANNUAL REPORT, ANNUAL FINANCIAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR 2020; IN CONSIDERATION OF THE STATUTORY AUDITOR'S REPORTS	Mgmt	No vote	
1.2	ADVISORY VOTE ON THE 2020 COMPENSATION REPORT	Mgmt	No vote	
2	APPROPRIATION OF AVAILABLE EARNINGS	Mgmt	No vote	
3	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2020	Mgmt	No vote	
4.1	APPROVAL OF THE MAXIMUM TOTAL COMPENSATION OF THE BOARD OF DIRECTORS FROM THE 2021 ANNUAL GENERAL MEETING TO THE 2022 ANNUAL GENERAL MEETING	Mgmt	No vote	
4.2	APPROVAL OF THE MAXIMUM TOTAL COMPENSATION OF THE MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE 2022 FINANCIAL YEAR	Mgmt	No vote	
5.1.1	RE-ELECTION OF HANS ULRICH MEISTER AS A MEMBER AND AS CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.1.2	RE-ELECTION OF HENNER MAHLSTEDT AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.1.3	RE-ELECTION OF INES POSCHEL AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.1.4	RE-ELECTION OF KYRRE OLAF JOHANSEN AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.1.5	RE-ELECTION OF LAURENT VULLIET AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.1.6	RE-ELECTION OF MARTIN FISCHER AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.1.7	RE-ELECTION OF BARBARA LAMBERT AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.2.1	RE-ELECTION OF INES POSCHEL AS A MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	No vote	
5.2.2	RE-ELECTION OF LAURENT VULLIET AS A MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	No vote	
5.2.3	RE-ELECTION OF MARTIN FISCHER AS A MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	No vote	
5.3	RE-ELECTION OF THE INDEPENDENT PROXY: LAW OFFICE KELLER PARTNERSHIP	Mgmt	No vote	
5.4	RE-ELECTION OF THE STATUTORY AUDITOR: PRICEWATERHOUSECOOPERS LTD, ZURICH	Mgmt	No vote	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	IN THE EVENT THAT ADDITIONS OR AMENDMENTS ARE PROPOSED TO THE ABOVE AGENDA ITEMS 1.1 THROUGH 5.4 AT THE ANNUAL GENERAL MEETING, I INSTRUCT THE INDEPENDENT PROXY: (FOR MEANS TO FOLLOW THE PROPOSAL OF THE BOARD OF DIRECTORS; AGAINST MEANS TO VOTE NO; ABSTAIN MEANS TO ABSTAIN FROM VOTING)	Mgmt	No vote	

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### INDUSTRIVAERDEN AB

Security: W45430100

Ticker:

ISIN: SE0000190126

Agenda Number: 713670481

Meeting Type: AGM

Meeting Date: 21-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF A CHAIRMAN TO PRESIDE OVER THE ANNUAL GENERAL MEETING: THE ATTORNEY SVEN UNGER OR, TO THE EXTENT HE IS PREVENTED, THE PERSON THAT THE NOMINATING COMMITTEE APPOINTS INSTEAD	Non-Voting		
2	ELECTION OF PERSONS TO CHECK THE MINUTES: MATS GULDBRAND (L E LUNDBERGFÖRETAGEN), STEFAN NILSSON (HANDELSBANKEN PENSION FOUNDATION)	Non-Voting		
3	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
4	APPROVAL OF THE AGENDA	Non-Voting		
5	DECISION AS TO WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Non-Voting		
6	PRESENTATION OF: A. THE ANNUAL REPORT AND AUDIT REPORT, AND OF THE CONSOLIDATED ACCOUNTS AND AUDIT REPORT FOR THE GROUP B. THE AUDITOR'S STATEMENT ON WHETHER THE GUIDELINES FOR EXECUTIVE COMPENSATION, WHICH HAVE APPLIED SINCE THE PREVIOUS ANNUAL GENERAL MEETING, HAVE BEEN FOLLOWED C. THE BOARD'S PROPOSED DISTRIBUTION OF EARNINGS AND STATEMENT IN SUPPORT OF SUCH PROPOSAL	Non-Voting		
7.A	DECISION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.B	DECISION ON DISTRIBUTION OF THE COMPANY'S EARNINGS AS SHOWN IN THE ADOPTED BALANCE SHEET AND RECORD DATE FOR DIVIDEND: THE BOARD OF DIRECTORS PROPOSES AN ORDINARY DIVIDEND OF SEK 6.25 PER SHARE AND AN EXTRA DIVIDEND OF SEK 2.00 PER SHARE, CORRESPONDING TO A TOTAL DIVIDEND OF SEK 8.25 PER SHARE	Mgmt	For	For
7.C.1	DECISION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO: FREDRIK LUNDBERG (CHAIRMAN OF THE BOARD)	Mgmt	For	For
7.C.2	DECISION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO: PAR BOMAN (BOARD MEMBER)	Mgmt	For	For
7.C.3	DECISION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO: CHRISTIAN CASPAR (BOARD MEMBER)	Mgmt	For	For
7.C.4	DECISION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO: MARIKA FREDRIKSSON (BOARD MEMBER)	Mgmt	For	For
7.C.5	DECISION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO: BENGT KJELL (BOARD MEMBER)	Mgmt	For	For

# Investment Company Report

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Report Date: 10-Sep-2021

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.C.6	DECISION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO: NINA LINANDER (FORMER BOARD MEMBER, FOR THE PERIOD FROM AND INCLUDING 1 JANUARY 2020 TO AND INCLUDING 24 APRIL 2020)	Mgmt	For	For
7.C.7	DECISION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO: ANNIKA LUNDIUS (BOARD MEMBER)	Mgmt	For	For
7.C.8	DECISION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO: LARS PETTERSSON (BOARD MEMBER)	Mgmt	For	For
7.C.9	DECISION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO: HELENA STJERNHOLM (BOARD MEMBER AND CEO)	Mgmt	For	For
CMMT	PLEASE NOTE THAT RESOLUTIONS 8 TO 13 ARE PROPOSED BY NOMINATING COMMITTEE AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE PROPOSALS. THE STANDING INSTRUCTIONS ARE DISABLED FOR THIS MEETING	Non-Voting		
8	DECISION ON THE NUMBER OF DIRECTORS: EIGHT DIRECTORS AND NO DEPUTY DIRECTORS	Mgmt	For	
9	DECISION REGARDING DIRECTORS' FEES FOR EACH OF THE COMPANY DIRECTORS	Mgmt	For	



# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.A	ELECTION OF BOARD OF DIRECTOR: PAR BOMAN (RE-ELECTION)	Mgmt	Against	
10.B	ELECTION OF BOARD OF DIRECTOR: CHRISTIAN CASPAR (RE-ELECTION)	Mgmt	For	
10.C	ELECTION OF BOARD OF DIRECTOR: MARIKA FREDRIKSSON (RE-ELECTION)	Mgmt	For	
10.D	ELECTION OF BOARD OF DIRECTOR: BENGT KJELL (RE-ELECTION)	Mgmt	Against	
10.E	ELECTION OF BOARD OF DIRECTOR: FREDRIK LUNDBERG (RE-ELECTION)	Mgmt	Against	
10.F	ELECTION OF BOARD OF DIRECTOR: ANNIKA LUNDIUS (RE-ELECTION)	Mgmt	For	
10.G	ELECTION OF BOARD OF DIRECTOR: LARS PETTERSSON (RE-ELECTION)	Mgmt	For	
10.H	ELECTION OF BOARD OF DIRECTOR: HELENA STJERNHOLM (RE-ELECTION)	Mgmt	Against	
10.I	ELECTION OF CHAIRMAN OF THE BOARD: FREDRIK LUNDBERG AS CHAIRMAN OF THE BOARD (RE-ELECTION)	Mgmt	Against	
11	DECISION ON THE NUMBER OF AUDITORS: ONE CHARTERED ACCOUNTING FIRM	Mgmt	For	
12	DECISION ON THE AUDITOR'S FEES	Mgmt	For	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	ELECTION OF AUDITOR: THE NOMINATING COMMITTEE PROPOSES, IN ACCORDANCE WITH THE AUDIT COMMITTEE'S RECOMMENDATION, REELECTION OF THE ACCOUNTING FIRM DELOITTE AB FOR THE PERIOD UNTIL THE END OF THE 2022 ANNUAL GENERAL MEETING. DELOITTE AB HAS NOTIFIED THAT IF THE FIRM IS ELECTED, IT WILL APPOINT AUTHORIZED PUBLIC ACCOUNTANT HANS WAREN AS CHIEF AUDITOR	Mgmt	For	
14	DECISION REGARDING APPROVAL OF THE REMUNERATION REPORT	Mgmt	For	For
15	DECISION ON A LONG-TERM SHARE SAVINGS PROGRAM	Mgmt	For	For
16	DECISION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ARTICLE 15	Mgmt	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

# Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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## 2Y61 JHF Hedged Equity & Income Fund

### INFINEON TECHNOLOGIES AG

Security: D35415104

Ticker:

ISIN: DE0006231004

Agenda Number: 713541060

Meeting Type: AGM

Meeting Date: 25-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting		

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	Non-Voting		
CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting		

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.22 PER SHARE	Mgmt	For	For
3.1	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER REINHARD PLOSS FOR FISCAL 2020	Mgmt	For	For
3.2	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HELMUT GASSEL FOR FISCAL 2020	Mgmt	For	For
3.3	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOCHEN HANEBECK FOR FISCAL 2020	Mgmt	For	For
3.4	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SVEN SCHNEIDER FOR FISCAL 2020	Mgmt	For	For
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG EDER FOR FISCAL 2020	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER BAUER (UNTIL FEB. 20, 2020) FOR FISCAL 2020	Mgmt	For	For
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER XIAOQUN CLEVER (FROM FEB. 20, 2020) FOR FISCAL 2020	Mgmt	For	For
4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHANN DECHANT FOR FISCAL 2020	Mgmt	For	For
4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HERBERT DIESS (UNTIL FEB. 20, 2020) FOR FISCAL 2020	Mgmt	For	For
4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRIEDRICH EICHNER (FROM FEB. 20, 2020) FOR FISCAL 2020	Mgmt	For	For
4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNETTE ENGELFRIED FOR FISCAL 2020	Mgmt	For	For
4.8	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER GRUBER FOR FISCAL 2020	Mgmt	For	For
4.9	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERHARD HOBACH (UNTIL FEB. 20, 2020) FOR FISCAL 2020	Mgmt	For	For
4.10	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS ULRICH HOLDENRIED FOR FISCAL 2020	Mgmt	For	For
4.11	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RENATE KOECHER (UNTIL FEB. 20, 2020) FOR FISCAL 2020	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.12	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE LACHENMANN FOR FISCAL 2020	Mgmt	For	For
4.13	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERALDINE PICAUD FOR FISCAL 2020	Mgmt	For	For
4.14	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANFRED PUFFER FOR FISCAL 2020	Mgmt	For	For
4.15	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MELANIE RIEDL (FROM FEB. 20, 2020) FOR FISCAL 2020	Mgmt	For	For
4.16	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KERSTIN SCHULZENDORF FOR FISCAL 2020	Mgmt	For	For
4.17	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN SCHOLZ FOR FISCAL 2020	Mgmt	For	For
4.18	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULRICH SPIESSHOFER (FROM FEB. 20, 2020) FOR FISCAL 2020	Mgmt	For	For
4.19	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARGRET SUCKALE (FROM FEB. 20, 2020) FOR FISCAL 2020	Mgmt	For	For
4.20	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ECKART SUENNER (UNTIL FEB. 20, 2020) FOR FISCAL 2020	Mgmt	For	For
4.21	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIANA VITALE FOR FISCAL 2020	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2021	Mgmt	For	For
6	APPROVE REMUNERATION POLICY	Mgmt	For	For
7	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	For	For
8	APPROVE CREATION OF EUR 30 MILLION POOL OF CAPITAL FOR EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For	For
9	AMEND ARTICLES RE: INFORMATION FOR REGISTRATION IN THE SHARE REGISTER	Mgmt	For	For
10	AMEND ARTICLES RE: SUPERVISORY BOARD'S RULES OF PROCEDURE	Mgmt	For	For
CMMT	18 JAN 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting		
CMMT	20 JAN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	<p>20 JAN 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### INFOSYS LTD

Security: Y4082C133

Ticker:

ISIN: INE009A01021

Agenda Number: 714227471

Meeting Type: AGM

Meeting Date: 19-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF FINANCIAL STATEMENTS	Mgmt	For	For
2	DECLARATION OF DIVIDEND: DIVIDEND OF INR 15 PER EQUITY SHARE FOR THE YEAR ENDED MARCH 31, 2021	Mgmt	For	For
3	APPOINTMENT OF U.B. PRAVIN RAO AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
4	APPROVAL FOR THE BUYBACK OF EQUITY SHARES OF THE COMPANY	Mgmt	For	For
5	REAPPOINTMENT OF MICHAEL GIBBS AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
6	APPOINTMENT OF BOBBY PARIKH AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
7	APPOINTMENT OF CHITRA NAYAK AS AN INDEPENDENT DIRECTOR	Mgmt	For	For
8	APPROVAL FOR CHANGING THE TERMS OF REMUNERATION OF U.B. PRAVIN RAO, CHIEF OPERATING OFFICER AND WHOLE-TIME DIRECTOR	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### ING GROUP NV

Security: N4578E595

Ticker:

ISIN: NL0011821202

Agenda Number: 713687068

Meeting Type: AGM

Meeting Date: 26-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.	OPENING REMARKS AND ANNOUNCEMENTS	Non-Voting		
2a.	REPORT OF THE EXECUTIVE BOARD FOR 2020	Non-Voting		
2b.	SUSTAINABILITY	Non-Voting		
2c.	REPORT OF THE SUPERVISORY BOARD FOR 2020	Non-Voting		
2d.	REMUNERATION REPORT FOR 2020	Mgmt	For	For
2e.	FINANCIAL STATEMENTS (ANNUAL ACCOUNTS) FOR 2020	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3a.	PROFIT RETENTION AND DISTRIBUTION POLICY	Non-Voting		
3b.	DIVIDEND FOR 2020: EUR 0.12 PER SHARE	Mgmt	For	For
4a.	DISCHARGE OF THE MEMBERS AND FORMER MEMBERS OF THE EXECUTIVE BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2020	Mgmt	For	For
4b.	DISCHARGE OF THE MEMBERS AND FORMER MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2020	Mgmt	For	For
5.	VARIABLE REMUNERATION CAP FOR SELECTED GLOBAL STAFF	Mgmt	For	For
6.	AMENDMENTS OF THE ARTICLES OF ASSOCIATION	Mgmt	For	For
7a.	COMPOSITION OF THE EXECUTIVE BOARD: REAPPOINTMENT OF STEVEN VAN RIJSWIJK	Mgmt	For	For
7b.	COMPOSITION OF THE EXECUTIVE BOARD: APPOINTMENT OF LJILJANA CORTAN	Mgmt	For	For
8a.	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF HANS WIJERS	Mgmt	For	For
8b.	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF MARGARETE HAASE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8c.	COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF LODEWIJK HIJMANS VAN DEN BERGH	Mgmt	For	For
9a.	AUTHORISATION TO ISSUE ORDINARY SHARES	Mgmt	For	For
9b.	AUTHORISATION TO ISSUE ORDINARY SHARES, WITH OR WITHOUT PRE-EMPTIVE RIGHTS OF EXISTING SHAREHOLDERS	Mgmt	For	For
10.	AUTHORISATION TO ACQUIRE ORDINARY SHARES IN THE COMPANY'S OWN CAPITAL	Mgmt	For	For
CMMT	18 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	30 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT, MODIFICATION OF TEXT IN RESOLUTION 3b. AND CHANGE IN NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### INPEX CORPORATION

Security: J2467E101

Ticker:

ISIN: JP3294460005

Agenda Number: 713622012

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Change Official Company Name	Mgmt	For	For
3.1	Appoint a Director Kitamura, Toshiaki	Mgmt	For	For
3.2	Appoint a Director Ueda, Takayuki	Mgmt	For	For
3.3	Appoint a Director Ito, Seiya	Mgmt	For	For
3.4	Appoint a Director Ikeda, Takahiko	Mgmt	For	For
3.5	Appoint a Director Yajima, Shigeharu	Mgmt	For	For
3.6	Appoint a Director Kittaka, Kimihisa	Mgmt	For	For
3.7	Appoint a Director Sase, Nobuharu	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.8	Appoint a Director Yamada, Daisuke	Mgmt	For	For
3.9	Appoint a Director Yanai, Jun	Mgmt	For	For
3.10	Appoint a Director Iio, Norinao	Mgmt	For	For
3.11	Appoint a Director Nishimura, Atsuko	Mgmt	For	For
3.12	Appoint a Director Kimura, Yasushi	Mgmt	For	For
3.13	Appoint a Director Ogino, Kiyoshi	Mgmt	For	For
3.14	Appoint a Director Nishikawa, Tomoo	Mgmt	For	For
4	Approve Payment of Bonuses to Directors	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### INTEL CORPORATION

Security: 458140100

Ticker: INTC

ISIN: US4581401001

Agenda Number: 935369012

Meeting Type: Annual

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Patrick P. Gelsinger	Mgmt	For	For
1B.	Election of Director: James J. Goetz	Mgmt	For	For
1C.	Election of Director: Alyssa Henry	Mgmt	For	For
1D.	Election of Director: Omar Ishrak	Mgmt	For	For
1E.	Election of Director: Risa Lavizzo-Mourey	Mgmt	For	For
1F.	Election of Director: Tsu-Jae King Liu	Mgmt	For	For
1G.	Election of Director: Gregory D. Smith	Mgmt	For	For
1H.	Election of Director: Dion J. Weisler	Mgmt	For	For
1I.	Election of Director: Frank D. Yeary	Mgmt	For	For
2.	Ratification of selection of Ernst & Young LLP as our independent registered public accounting firm for 2021.	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Advisory vote to approve executive compensation of our listed officers.	Mgmt	For	For
4.	Stockholder proposal on whether to allow stockholders to act by written consent, if properly presented at the meeting.	Shr	Against	For
5.	Stockholder proposal requesting a report on median pay gaps across race and gender, if properly presented at the meeting.	Shr	Against	For
6.	Stockholder proposal requesting a report on whether written policies or unwritten norms at the company reinforce racism in company culture, if properly presented at the meeting.	Shr	Against	For

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## 2Y61 JHF Hedged Equity & Income Fund

### INTERCONTINENTAL EXCHANGE, INC.

Security: 45866F104

Ticker: ICE

ISIN: US45866F1049

Agenda Number: 935367397

Meeting Type: Annual

Meeting Date: 14-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director for term expiring in 2022: Hon. Sharon Y. Bowen	Mgmt	For	For
1B.	Election of Director for term expiring in 2022: Shantella E. Cooper	Mgmt	For	For
1C.	Election of Director for term expiring in 2022: Charles R. Crisp	Mgmt	For	For
1D.	Election of Director for term expiring in 2022: Duriya M. Farooqui	Mgmt	For	For
1E.	Election of Director for term expiring in 2022: The Rt. Hon. the Lord Hague of Richmond	Mgmt	For	For
1F.	Election of Director for term expiring in 2022: Mark F. Mulhern	Mgmt	For	For
1G.	Election of Director for term expiring in 2022: Thomas E. Noonan	Mgmt	For	For
1H.	Election of Director for term expiring in 2022: Frederic V. Salerno	Mgmt	Against	Against
1I.	Election of Director for term expiring in 2022: Caroline L. Silver	Mgmt	For	For
1J.	Election of Director for term expiring in 2022: Jeffrey C. Sprecher	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director for term expiring in 2022: Judith A. Sprieser	Mgmt	For	For
1L.	Election of Director for term expiring in 2022: Vincent Tese	Mgmt	For	For
2.	To approve, by non-binding vote, the advisory resolution on executive compensation for named executive officers.	Mgmt	For	For
3.	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For
4.	A stockholder proposal regarding adoption of a simple majority voting standard, if properly presented at the Annual Meeting.	Shr	For	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### INTERNATIONAL BUSINESS MACHINES CORP.

Security: 459200101

Ticker: IBM

ISIN: US4592001014

Agenda Number: 935346949

Meeting Type: Annual

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director for one year term: Thomas Buberl	Mgmt	For	For
1B.	Election of Director for one year term: Michael L. Eskew	Mgmt	For	For
1C.	Election of Director for one year term: David N. Farr	Mgmt	For	For
1D.	Election of Director for one year term: Alex Gorsky	Mgmt	For	For
1E.	Election of Director for one year term: Michelle J. Howard	Mgmt	For	For
1F.	Election of Director for one year term: Arvind Krishna	Mgmt	For	For
1G.	Election of Director for one year term: Andrew N. Liveris	Mgmt	For	For
1H.	Election of Director for one year term: F. William McNabb III	Mgmt	For	For
1I.	Election of Director for one year term: Martha E. Pollack	Mgmt	For	For
1J.	Election of Director for one year term: Joseph R. Swedish	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director for one year term: Peter R. Voser	Mgmt	For	For
1L.	Election of Director for one year term: Frederick H. Waddell	Mgmt	For	For
2.	Ratification of Appointment of Independent Registered Public Accounting Firm.	Mgmt	For	For
3.	Advisory Vote on Executive Compensation.	Mgmt	Against	Against
4.	Stockholder Proposal to Have an Independent Board Chairman.	Shr	For	Against
5.	Stockholder Proposal on the Right to Act by Written Consent.	Shr	Against	For
6.	Stockholder Proposal Requesting the Company Publish Annually a Report Assessing its Diversity, Equity and Inclusion Efforts.	Shr	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### INTERNATIONAL PAPER COMPANY

**Security:** 460146103

**Ticker:** IP

**ISIN:** US4601461035

**Agenda Number:** 935359833

**Meeting Type:** Annual

**Meeting Date:** 10-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director (one-year term): Christopher M. Connor	Mgmt	For	For
1b.	Election of Director (one-year term): Ahmet C. Dorduncu	Mgmt	For	For
1c.	Election of Director (one-year term): Ilene S. Gordon	Mgmt	For	For
1d.	Election of Director (one-year term): Anders Gustafsson	Mgmt	For	For
1e.	Election of Director (one-year term): Jacqueline C. Hinman	Mgmt	For	For
1f.	Election of Director (one-year term): Clinton A. Lewis, Jr.	Mgmt	For	For
1g.	Election of Director (one-year term): DG Macpherson	Mgmt	For	For
1h.	Election of Director (one-year term): Kathryn D. Sullivan	Mgmt	For	For
1i.	Election of Director (one-year term): Mark S. Sutton	Mgmt	For	For
1j.	Election of Director (one-year term): Anton V. Vincent	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1k.	Election of Director (one-year term): Ray G. Young	Mgmt	For	For
2.	Ratification of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2021.	Mgmt	For	For
3.	A Non-Binding Resolution to Approve the Compensation of the Company's Named Executive Officers, as Disclosed Under the Heading "Compensation Discussion & Analysis".	Mgmt	For	For
4.	Shareowner Proposal to Reduce Ownership Threshold for Requesting Action by Written Consent.	Shr	Against	For

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## 2Y61 JHF Hedged Equity & Income Fund

### INTOUCH HOLDINGS PUBLIC CO LTD

Security: Y4192A100

Ticker:

ISIN: TH0201A10Y19

Agenda Number: 712928514

Meeting Type: AGM

Meeting Date: 24-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 428095 DUE TO RECEIPT OF CHANGE IN SEQUENCE OF DIRECTOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	MATTERS TO BE INFORMED	Mgmt	For	For
2	TO ACKNOWLEDGE THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S OPERATING RESULTS IN 2019	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2019	Mgmt	For	For
4	TO ACKNOWLEDGE THE INTERIM DIVIDENDS PAYMENTS AND THE BOARD OF DIRECTORS' DECISION NOT TO PROPOSE ANY MORE DIVIDENDS FOR THE YEAR 2019	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S EXTERNAL AUDITORS AND TO FIX THE AUDIT FEES FOR THE YEAR 2020: DELOITTE TOUCHE TOHMATSU JAIYOS AUDIT CO. LTD	Mgmt	For	For
6.1	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION IN 2020: MR. KAN TRAKULHOON	Mgmt	Against	Against
6.2	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION IN 2020: MS. MANIDA ZINMERMAN	Mgmt	For	For
6.3	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION IN 2020: MR. ANEK PANA-APICHON	Mgmt	Against	Against
7	TO CONSIDER AND APPROVE THE REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS IN 2020	Mgmt	Against	Against
8	TO CONSIDER AND APPROVE AMENDMENTS TO ARTICLES 6, 12, 13, 14, 15, 28 & 31 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
9	OTHER BUSINESS (IF ANY)	Mgmt	Against	Against

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### INTUIT INC.

**Security:** 461202103

**Ticker:** INTU

**ISIN:** US4612021034

**Agenda Number:** 935313217

**Meeting Type:** Annual

**Meeting Date:** 21-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Eve Burton	Mgmt	For	For
1b.	Election of Director: Scott D. Cook	Mgmt	For	For
1c.	Election of Director: Richard L. Dalzell	Mgmt	For	For
1d.	Election of Director: Sasan K. Goodarzi	Mgmt	For	For
1e.	Election of Director: Deborah Liu	Mgmt	For	For
1f.	Election of Director: Tekedra Mawakana	Mgmt	For	For
1g.	Election of Director: Suzanne Nora Johnson	Mgmt	For	For
1h.	Election of Director: Dennis D. Powell	Mgmt	For	For
1i.	Election of Director: Brad D. Smith	Mgmt	For	For
1j.	Election of Director: Thomas Szkutak	Mgmt	For	For
1k.	Election of Director: Raul Vazquez	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director: Jeff Weiner	Mgmt	For	For
2.	Advisory vote to approve Intuit's executive compensation (say-on-pay).	Mgmt	For	For
3.	Ratification of the selection of Ernst & Young LLP as Intuit's independent registered public accounting firm for the fiscal year ending July 31, 2021.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### IRON MOUNTAIN INC.

Security: 46284V101

Ticker: IRM

ISIN: US46284V1017

Agenda Number: 935361624

Meeting Type: Annual

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director for a one-year term: Jennifer Allerton	Mgmt	For	For
1B.	Election of Director for a one-year term: Pamela M. Arway	Mgmt	For	For
1C.	Election of Director for a one-year term: Clarke H. Bailey	Mgmt	For	For
1D.	Election of Director for a one-year term: Kent P. Dauten	Mgmt	For	For
1E.	Election of Director for a one-year term: Monte Ford	Mgmt	For	For
1F.	Election of Director for a one-year term: Per-Kristian Halvorsen	Mgmt	For	For
1G.	Election of Director for a one-year term: Robin L. Matlock	Mgmt	For	For
1H.	Election of Director for a one-year term: William L. Meaney	Mgmt	For	For
1I.	Election of Director for a one-year term: Wendy J. Murdock	Mgmt	For	For
1J.	Election of Director for a one-year term: Walter C. Rakowich	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director for a one-year term: Doyle R. Simons	Mgmt	For	For
1L.	Election of Director for a one-year term: Alfred J. Verrecchia	Mgmt	Against	Against
2.	The approval of an amendment to the 2014 Stock and Cash Incentive Plan (the "2014 Plan") to increase the number of shares of common stock of the Company ("Common Stock") authorized for issuance, to extend the termination date of the 2014 Plan, to provide that, other than in certain circumstances, no equity-based award will vest before the first anniversary of the date of grant and to provide that dividends and dividend equivalents are not paid with respect to stock options or stock appreciation rights.	Mgmt	For	For
3.	The approval of an amendment to the Iron Mountain Incorporated 2013 Employee Stock Purchase Plan (the "2013 ESPP"), to increase the number of shares of Common Stock authorized for issuance thereunder by 1,000,000.	Mgmt	For	For
4.	The approval of a non-binding, advisory resolution approving the compensation of our named executive officers as described in the Iron Mountain Incorporated Proxy Statement.	Mgmt	For	For
5.	The ratification of the selection by the Audit Committee of Deloitte & Touche LLP as Iron Mountain Incorporated's independent registered public accounting firm for the year ending December 31, 2021.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### ISUZU MOTORS LIMITED

Security: J24994113

Ticker:

ISIN: JP3137200006

Agenda Number: 714257854

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Set the Maximum Size of the Board of Directors, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Mgmt	For	For
3.1	Appoint a Director who is not Audit and Supervisory Committee Member Katayama, Masanori	Mgmt	Against	Against
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Shinichi	Mgmt	Against	Against
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Minami, Shinsuke	Mgmt	Against	Against
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Seto, Koichi	Mgmt	Against	Against
3.5	Appoint a Director who is not Audit and Supervisory Committee Member Ikemoto, Tetsuya	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.6	Appoint a Director who is not Audit and Supervisory Committee Member Fujimori, Shun	Mgmt	Against	Against
3.7	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Mitsuyoshi	Mgmt	For	For
3.8	Appoint a Director who is not Audit and Supervisory Committee Member Nakayama, Kozue	Mgmt	For	For
4.1	Appoint a Director who is Audit and Supervisory Committee Member Fujimori, Masayuki	Mgmt	Against	Against
4.2	Appoint a Director who is Audit and Supervisory Committee Member Miyazaki, Kenji	Mgmt	Against	Against
4.3	Appoint a Director who is Audit and Supervisory Committee Member Shindo, Tetsuhiko	Mgmt	For	For
4.4	Appoint a Director who is Audit and Supervisory Committee Member Kawamura, Kanji	Mgmt	For	For
4.5	Appoint a Director who is Audit and Supervisory Committee Member Sakuragi, Kimie	Mgmt	For	For
5	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Mgmt	For	For
7	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members), etc	Mgmt	For	For



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## 2Y61 JHF Hedged Equity & Income Fund

<b>ITC LTD</b>	
<b>Security:</b> Y4211T171 <b>Ticker:</b> <b>ISIN:</b> INE154A01025	<b>Agenda Number:</b> 713002068 <b>Meeting Type:</b> AGM <b>Meeting Date:</b> 04-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020, THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FINANCIAL YEAR AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO DECLARE DIVIDEND FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MR. NAKUL ANAND (DIN: 00022279) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Mgmt	Against	Against
4	TO APPOINT A DIRECTOR IN PLACE OF MR. RAJIV TANDON (DIN: 00042227) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Mgmt	For	For
5	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 142 OF THE COMPANIES ACT, 2013, THE REMUNERATION OF INR 2,95,00,000/- (RUPEES TWO CRORES AND NINETY FIVE LAKHS ONLY) TO MESSRS. S R B C & CO LLP, CHARTERED ACCOUNTANTS (REGISTRATION NO. 324982E/E300003), STATUTORY AUDITORS OF THE COMPANY, FOR CONDUCT OF AUDIT FOR THE FINANCIAL YEAR 2020-21, PAYABLE	Mgmt	Against	Against

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	IN ONE OR MORE INSTALMENTS PLUS GOODS AND SERVICES TAX AS APPLICABLE, AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES INCURRED, BE AND IS HEREBY APPROVED			
6	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013, MR. ATUL JERATH (DIN: 07172664) BE AND IS HEREBY APPOINTED A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, FOR A PERIOD OF THREE YEARS FROM THE DATE OF THIS MEETING, OR TILL SUCH EARLIER DATE UPON WITHDRAWAL BY THE RECOMMENDING INSTITUTION OR TO CONFORM WITH THE POLICY ON RETIREMENT AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY AND / OR BY ANY APPLICABLE STATUTES, RULES, REGULATIONS OR GUIDELINES	Mgmt	For	For
7	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013, MR. DAVID ROBERT SIMPSON (DIN: 07717430) BE AND IS HEREBY APPOINTED A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM 28TH JULY, 2020, OR TILL SUCH EARLIER DATE UPON WITHDRAWAL BY THE RECOMMENDING INSTITUTION OR TO CONFORM WITH THE POLICY ON RETIREMENT AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY AND / OR BY ANY APPLICABLE STATUTES, RULES, REGULATIONS OR GUIDELINES	Mgmt	For	For
8	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 149 READ WITH SCHEDULE IV OF THE COMPANIES ACT, 2013, AND REGULATION 17 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, MS. NIRUPAMA RAO	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	(DIN: 06954879) BE AND IS HEREBY RE-APPOINTED A DIRECTOR AND ALSO AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM 8TH APRIL, 2021, OR TILL SUCH EARLIER DATE TO CONFORM WITH THE POLICY ON RETIREMENT AND AS MAY BE DETERMINED BY ANY APPLICABLE STATUTES, RULES, REGULATIONS OR GUIDELINES			
9	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 196 AND 197 OF THE COMPANIES ACT, 2013, MR. NAKUL ANAND (DIN: 00022279) BE AND IS HEREBY RE-APPOINTED A DIRECTOR, LIABLE TO RETIRE BY ROTATION, AND ALSO A WHOLETIME DIRECTOR OF THE COMPANY FOR A PERIOD OF TWO YEARS WITH EFFECT FROM 3RD JANUARY, 2021, OR TILL SUCH EARLIER DATE TO CONFORM WITH THE POLICY ON RETIREMENT AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY AND / OR BY ANY APPLICABLE STATUTES, RULES, REGULATIONS OR GUIDELINES, ON SUCH REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING	Mgmt	Against	Against
10	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 196 AND 197 OF THE COMPANIES ACT, 2013, MR. RAJIV TANDON (DIN: 00042227) BE AND IS HEREBY RE-APPOINTED A DIRECTOR, LIABLE TO RETIRE BY ROTATION, AND ALSO A WHOLETIME DIRECTOR OF THE COMPANY FOR A PERIOD OF ONE YEAR WITH EFFECT FROM 22ND JULY, 2021, OR TILL SUCH EARLIER DATE TO CONFORM WITH THE POLICY ON RETIREMENT AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY AND / OR BY ANY APPLICABLE STATUTES,	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RULES, REGULATIONS OR GUIDELINES, ON SUCH REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING			
11	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 148 OF THE COMPANIES ACT, 2013, THE REMUNERATION OF MR. P. RAJU IYER, COST ACCOUNTANT, APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY AS THE COST AUDITOR TO CONDUCT AUDIT OF COST RECORDS MAINTAINED BY THE COMPANY IN RESPECT OF 'WOOD PULP', 'PAPER AND PAPERBOARD' AND 'NICOTINE GUM' PRODUCTS FOR THE FINANCIAL YEAR 2020-21, AT INR 4,50,000/- (RUPEES FOUR LAKHS AND FIFTY THOUSAND ONLY) PLUS GOODS AND SERVICES TAX AS APPLICABLE, AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES INCURRED, BE AND IS HEREBY RATIFIED	Mgmt	For	For
12	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 148 OF THE COMPANIES ACT, 2013, THE REMUNERATION OF MESSRS. S. MAHADEVAN & CO., COST ACCOUNTANTS, APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY AS THE COST AUDITORS TO CONDUCT AUDIT OF COST RECORDS MAINTAINED IN RESPECT OF ALL APPLICABLE PRODUCTS OF THE COMPANY, OTHER THAN 'WOOD PULP', 'PAPER AND PAPERBOARD' AND 'NICOTINE GUM' PRODUCTS, FOR THE FINANCIAL YEAR 2020-21, AT INR 5,75,000/- (RUPEES FIVE LAKHS AND SEVENTY FIVE THOUSAND ONLY) PLUS GOODS AND SERVICES TAX AS APPLICABLE, AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES INCURRED, BE AND IS HEREBY RATIFIED	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

ITC LTD	
<b>Security:</b> Y4211T171 <b>Ticker:</b> <b>ISIN:</b> INE154A01025	<b>Agenda Number:</b> 713361828 <b>Meeting Type:</b> OTH <b>Meeting Date:</b> 19-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION:- "RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 14 OF THE COMPANIES ACT, 2013, THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY, A COPY OF WHICH AVAILABLE FOR INSPECTION BY THE MEMBERS, BE AND IS HEREBY ADOPTED IN SUBSTITUTION AND IS SUPERSESSION OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO PERFORM AND EXECUTE ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS MAY BE DEEMED NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND FOR THE MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO."	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### ITOCHU TECHNO-SOLUTIONS CORPORATION

Security: J25022104

Ticker:

ISIN: JP3143900003

Agenda Number: 714203736

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Change Company Location	Mgmt	For	For
3.1	Appoint a Director Tsuge, Ichiro	Mgmt	For	For
3.2	Appoint a Director Eda, Hisashi	Mgmt	For	For
3.3	Appoint a Director Seki, Mamoru	Mgmt	For	For
3.4	Appoint a Director Iwasaki, Naoko	Mgmt	For	For
3.5	Appoint a Director Motomura, Aya	Mgmt	For	For
3.6	Appoint a Director Kajiwara, Hiroshi	Mgmt	Against	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### J.SAINSBURY PLC

Security: G77732173

Ticker:

ISIN: GB00B019KW72

Agenda Number: 712766318

Meeting Type: AGM

Meeting Date: 02-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS FOR THE 52 WEEKS TO 7 MARCH 2020, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR	Mgmt	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Mgmt	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Mgmt	For	For
4	TO ELECT TANUJ KAPILASHRAMI AS A DIRECTOR	Mgmt	For	For
5	TO ELECT SIMON ROBERTS AS A DIRECTOR	Mgmt	For	For
6	TO ELECT KEITH WEED AS A DIRECTOR	Mgmt	For	For
7	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR	Mgmt	For	For
8	TO RE-ELECT JO HARLOW AS A DIRECTOR	Mgmt	For	For
9	TO RE-ELECT DAVID KEENS AS A DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO RE-ELECT KEVIN O'BYRNE AS A DIRECTOR	Mgmt	For	For
11	TO RE-ELECT DAME SUSAN RICE AS A DIRECTOR	Mgmt	For	For
12	TO RE-ELECT MARTIN SCICLUNA AS A DIRECTOR	Mgmt	For	For
13	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR	Mgmt	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Mgmt	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For	For
16	AUTHORITY TO DISAPPLY PRE-EMPTION WITHOUT RESTRICTION AS TO USE	Mgmt	For	For
17	AUTHORITY TO DISAPPLY PRE-EMPTION FOR ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Mgmt	For	For
18	TO AUTHORISE THE COMPANY TO MAKE 'POLITICAL DONATIONS' AND INCUR 'POLITICAL EXPENDITURE'	Mgmt	For	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For
20	TO APPROVE THE J SAINSBURY PLC SHARE INCENTIVE PLAN RULES AND TRUST DEED	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21	TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For
22	TO AUTHORISE THE COMPANY TO CALL A GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	Against	Against
CMMT	02 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### JACK HENRY & ASSOCIATES, INC.

Security: 426281101

Ticker: JKHY

ISIN: US4262811015

Agenda Number: 935282006

Meeting Type: Annual

Meeting Date: 17-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	M. Flanigan	Mgmt	For	For
2	J. Prim	Mgmt	For	For
3	T. Wilson	Mgmt	For	For
4	J. Fiegel	Mgmt	For	For
5	T. Wimsett	Mgmt	For	For
6	L. Kelly	Mgmt	For	For
7	S. Miyashiro	Mgmt	For	For
8	W. Brown	Mgmt	For	For
9	D. Foss	Mgmt	For	For
2.	To approve, on an advisory basis, the compensation of our named executive officers.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	To approve an amendment to our certificate of incorporation to remove a supermajority voting standard for stockholder approval of an acquisition of the company by another person or entity.	Mgmt	For	For
4.	To ratify the selection of the Company's independent registered public accounting firm.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### JAFRON BIOMEDICAL CO LTD

Security: Y417B8109

Ticker:

ISIN: CNE100002995

Agenda Number: 713589717

Meeting Type: EGM

Meeting Date: 22-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Mgmt	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE 2021 RESTRICTED STOCK INCENTIVE PLAN	Mgmt	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2021 RESTRICTED STOCK INCENTIVE PLAN	Mgmt	For	For
4	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Mgmt	For	For
5	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### JAFRON BIOMEDICAL CO LTD

Security: Y417B8109

Ticker:

ISIN: CNE100002995

Agenda Number: 713760014

Meeting Type: AGM

Meeting Date: 21-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 ANNUAL REPORT AND ITS SUMMARY	Mgmt	For	For
2	2020 WORK REPORT OF THE BOARD OF DIRECTORS	Mgmt	For	For
3	2020 WORK REPORT OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
4	2020 ANNUAL ACCOUNTS	Mgmt	For	For
5	2020 FINANCIAL REPORT	Mgmt	For	For
6	2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Mgmt	For	For
7	CONFIRMATION OF 2020 REMUNERATION FOR NON-INDEPENDENT DIRECTORS AND SENIOR MANAGEMENT AND 2021 REMUNERATION PLAN	Mgmt	For	For
8	CONFIRMATION OF 2020 REMUNERATION FOR INDEPENDENT DIRECTORS AND 2021 REMUNERATION PLAN	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	CONFIRMATION OF 2020 REMUNERATION FOR NON-EMPLOYEE SUPERVISORS AND 2021 REMUNERATION PLAN	Mgmt	For	For
10	CONFIRMATION OF 2020 REMUNERATION FOR EMPLOYEE SUPERVISORS AND 2021 REMUNERATION PLAN	Mgmt	For	For
11	REAPPOINTMENT OF 2021 FINANCIAL AUDIT FIRM	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### JAPAN AIRLINES CO.,LTD.

Security: J25979121

Ticker:

ISIN: JP3705200008

Agenda Number: 714204524

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Ueki, Yoshiharu	Mgmt	For	For
1.2	Appoint a Director Akasaka, Yuji	Mgmt	For	For
1.3	Appoint a Director Shimizu, Shinichiro	Mgmt	For	For
1.4	Appoint a Director Kikuyama, Hideki	Mgmt	For	For
1.5	Appoint a Director Toyoshima, Ryuzo	Mgmt	For	For
1.6	Appoint a Director Tsutsumi, Tadayuki	Mgmt	For	For
1.7	Appoint a Director Kobayashi, Eizo	Mgmt	For	For
1.8	Appoint a Director Hatchoji, Sonoko	Mgmt	For	For
1.9	Appoint a Director Yanagi, Hiroyuki	Mgmt	For	For
2	Appoint a Corporate Auditor Kitada, Yuichi	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### JAPAN PETROLEUM EXPLORATION CO.,LTD.

Security: J2740Q103

Ticker:

ISIN: JP3421100003

Agenda Number: 714226405

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Watanabe, Osamu	Mgmt	Against	Against
2.2	Appoint a Director Fujita, Masahiro	Mgmt	For	For
2.3	Appoint a Director Ozeki, Kazuhiko	Mgmt	For	For
2.4	Appoint a Director Ishii, Yoshitaka	Mgmt	For	For
2.5	Appoint a Director Ito, Hajime	Mgmt	For	For
2.6	Appoint a Director Hirata, Toshiyuki	Mgmt	For	For
2.7	Appoint a Director Yamashita, Michiro	Mgmt	For	For
2.8	Appoint a Director Kojima, Akira	Mgmt	For	For
2.9	Appoint a Director Ito, Tetsuo	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Yamashita, Yukari	Mgmt	For	For
2.11	Appoint a Director Kawasaki, Hideichi	Mgmt	For	For
3.1	Appoint a Corporate Auditor Shimomura, Koichi	Mgmt	For	For
3.2	Appoint a Corporate Auditor Nakamura, Mitsuyoshi	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### JAPAN POST BANK CO.,LTD.

Security: J2800C101

Ticker:

ISIN: JP3946750001

Agenda Number: 714204067

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Ikeda, Norito	Mgmt	For	For
1.2	Appoint a Director Tanaka, Susumu	Mgmt	For	For
1.3	Appoint a Director Masuda, Hiroya	Mgmt	Against	Against
1.4	Appoint a Director Onodera, Atsuko	Mgmt	For	For
1.5	Appoint a Director Ikeda, Katsuaki	Mgmt	For	For
1.6	Appoint a Director Chubachi, Ryoji	Mgmt	For	For
1.7	Appoint a Director Takeuchi, Keisuke	Mgmt	For	For
1.8	Appoint a Director Kaiwa, Makoto	Mgmt	For	For
1.9	Appoint a Director Aihara, Risa	Mgmt	For	For
1.10	Appoint a Director Kawamura, Hiroshi	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	Appoint a Director Yamamoto, Kenzo	Mgmt	For	For
1.12	Appoint a Director Urushi, Shihoko	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### JAPAN POST INSURANCE CO.,LTD.

Security: J2800E107

Ticker:

ISIN: JP3233250004

Agenda Number: 714204055

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Senda, Tetsuya	Mgmt	For	For
1.2	Appoint a Director Ichikura, Noboru	Mgmt	For	For
1.3	Appoint a Director Nara, Tomoaki	Mgmt	For	For
1.4	Appoint a Director Masuda, Hiroya	Mgmt	Against	Against
1.5	Appoint a Director Suzuki, Masako	Mgmt	For	For
1.6	Appoint a Director Saito, Tamotsu	Mgmt	For	For
1.7	Appoint a Director Yamada, Meyumi	Mgmt	For	For
1.8	Appoint a Director Harada, Kazuyuki	Mgmt	Against	Against
1.9	Appoint a Director Yamazaki, Hisashi	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### JAPAN TOBACCO INC.

Security: J27869106

Ticker:

ISIN: JP3726800000

Agenda Number: 713633560

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Appoint a Director Kitera, Masato	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### JERONIMO MARTINS SGPS SA

Security: X40338109

Ticker:

ISIN: PTJMT0AE0001

Agenda Number: 713328905

Meeting Type: EGM

Meeting Date: 26-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE DISCLOSURE OF BENEFICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND VOTING. BROADRIDGE WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR VOTED ACCOUNTS. ADDITIONALLY, PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL OWNERS TO VOTE INCONSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE REJECTED BY THE COMPANY HOLDING THIS MEETING. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR FURTHER DETAILS.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	TO RESOLVE ON THE PROPOSAL FOR THE PARTIAL DISTRIBUTION OF FREE RESERVES	Mgmt	For	For
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS ("CDIS") AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU

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## 2Y61 JHF Hedged Equity & Income Fund

### JERONIMO MARTINS SGPS SA

Security: X40338109

Ticker:

ISIN: PTJMT0AE0001

Agenda Number: 713689810

Meeting Type: AGM

Meeting Date: 08-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE DISCLOSURE OF BENEFICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND VOTING. BROADRIDGE WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR VOTED ACCOUNTS. ADDITIONALLY, PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL OWNERS TO VOTE INCONSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE REJECTED BY THE COMPANY HOLDING THIS MEETING. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR FURTHER DETAILS.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	TO RESOLVE ON THE 2020 FINANCIAL STATEMENTS, INCLUDING THE MANAGEMENT REPORT, THE INDIVIDUAL AND CONSOLIDATED ACCOUNTS, THE CORPORATE GOVERNANCE REPORT AND OTHER CORPORATE, SUPERVISORY AND AUDIT INFORMATION DOCUMENTS	Mgmt	For	For
2	TO RESOLVE ON THE PROPOSAL FOR APPLICATION OF RESULTS	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO ASSESS, IN GENERAL TERMS, THE MANAGEMENT AND AUDIT OF THE COMPANY	Mgmt	For	For
4	TO RESOLVE ON THE COMPANY'S CORPORATE BODIES REMUNERATION POLICY	Mgmt	For	For
CMMT	24 MAR 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	24 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### JGC HOLDINGS CORPORATION

Security: J26945105

Ticker:

ISIN: JP3667600005

Agenda Number: 714242295

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Sato, Masayuki	Mgmt	Against	Against
2.2	Appoint a Director Ishizuka, Tadashi	Mgmt	For	For
2.3	Appoint a Director Terajima, Kiyotaka	Mgmt	For	For
2.4	Appoint a Director Yamazaki, Yutaka	Mgmt	For	For
2.5	Appoint a Director Yamada, Shoji	Mgmt	For	For
2.6	Appoint a Director Endo, Shigeru	Mgmt	For	For
2.7	Appoint a Director Matsushima, Masayuki	Mgmt	For	For
2.8	Appoint a Director Ueda, Kazuo	Mgmt	For	For
2.9	Appoint a Director Yao, Noriko	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Appoint a Corporate Auditor Muto, Kazuyoshi	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### JIANGSU ZHONGNAN CONSTRUCTION GROUP CO LTD

Security: Y4451G103

Ticker:

ISIN: CNE0000011P7

Agenda Number: 714010395

Meeting Type: AGM

Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 WORK REPORT OF THE BOARD OF DIRECTORS	Mgmt	For	For
2	2020 WORK REPORT OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
3	2020 FINANCIAL REPORT	Mgmt	For	For
4	2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.56000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Mgmt	For	For
5	2020 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Mgmt	For	For
6	2020 ANNUAL REPORT AND ITS SUMMARY	Mgmt	For	For
7	2021 REAPPOINTMENT OF AUDIT FIRM	Mgmt	For	For
8	2021 AUTHORIZED QUOTA OF ENTRUSTED WEALTH MANAGEMENT	Mgmt	For	For
9	PROVISION OF GUARANTEE FOR SOME COMPANIES	Mgmt	Against	Against

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.1	ELECTION OF INDEPENDENT DIRECTOR: HOU QICAI	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### JIANGXI ZHENGBANG TECHNOLOGY CO LTD

Security: Y4448A102

Ticker:

ISIN: CNE1000006H2

Agenda Number: 713298568

Meeting Type: EGM

Meeting Date: 09-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 482232 DUE TO RECEIPT OF ADDITIONAL RESOLUTIONS 3 AND 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1	REPURCHASE AND CANCELLATION OF SOME 2018 AND 2019 RESTRICTED STOCKS	Mgmt	For	For
2	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
3	ADDITIONAL GUARANTEE QUOTA FOR SUBORDINATE COMPANIES	Mgmt	Against	Against
4	ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS	Mgmt	Against	Against

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### JOHNSON & JOHNSON

Security: 478160104

Ticker: JNJ

ISIN: US4781601046

Agenda Number: 935345214

Meeting Type: Annual

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Mary C. Beckerle	Mgmt	For	For
1B.	Election of Director: D. Scott Davis	Mgmt	For	For
1C.	Election of Director: Ian E. L. Davis	Mgmt	For	For
1D.	Election of Director: Jennifer A. Doudna	Mgmt	For	For
1E.	Election of Director: Alex Gorsky	Mgmt	For	For
1F.	Election of Director: Marillyn A. Hewson	Mgmt	For	For
1G.	Election of Director: Hubert Joly	Mgmt	For	For
1H.	Election of Director: Mark B. McClellan	Mgmt	For	For
1I.	Election of Director: Anne M. Mulcahy	Mgmt	For	For
1J.	Election of Director: Charles Prince	Mgmt	For	For
1K.	Election of Director: A. Eugene Washington	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Mark A. Weinberger	Mgmt	For	For
1M.	Election of Director: Nadja Y. West	Mgmt	For	For
1N.	Election of Director: Ronald A. Williams	Mgmt	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation.	Mgmt	For	For
3.	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2021.	Mgmt	For	For
4.	Report on Government Financial Support and Access to COVID-19 Vaccines and Therapeutics.	Shr	Against	For
5.	Independent Board Chair.	Shr	For	Against
6.	Civil Rights Audit.	Shr	For	Against
7.	Executive Compensation Bonus Deferral.	Shr	For	Against



# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### JPMORGAN CHASE & CO.

Security: 46625H100

Ticker: JPM

ISIN: US46625H1005

Agenda Number: 935372285

Meeting Type: Annual

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Linda B. Bammann	Mgmt	For	For
1B.	Election of Director: Stephen B. Burke	Mgmt	For	For
1C.	Election of Director: Todd A. Combs	Mgmt	For	For
1D.	Election of Director: James S. Crown	Mgmt	For	For
1E.	Election of Director: James Dimon	Mgmt	For	For
1F.	Election of Director: Timothy P. Flynn	Mgmt	For	For
1G.	Election of Director: Mellody Hobson	Mgmt	For	For
1H.	Election of Director: Michael A. Neal	Mgmt	For	For
1I.	Election of Director: Phebe N. Novakovic	Mgmt	For	For
1J.	Election of Director: Virginia M. Rometty	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory resolution to approve executive compensation.	Mgmt	Against	Against
3.	Approval of Amended and Restated Long-Term Incentive Plan effective May 18, 2021.	Mgmt	For	For
4.	Ratification of independent registered public accounting firm.	Mgmt	For	For
5.	Improve shareholder written consent.	Shr	Against	For
6.	Racial equity audit and report.	Shr	For	Against
7.	Independent board chairman.	Shr	For	Against
8.	Political and electioneering expenditure congruency report.	Shr	Against	For

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## 2Y61 JHF Hedged Equity & Income Fund

### JULIUS BAER GRUPPE AG

Security: H4414N103

Ticker:

ISIN: CH0102484968

Agenda Number: 713180331

Meeting Type: EGM

Meeting Date: 02-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
1	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.75 PER SHARE	Mgmt	No vote	

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## 2Y61 JHF Hedged Equity & Income Fund

### JULIUS BAER GRUPPE AG

Security: H4414N103

Ticker:

ISIN: CH0102484968

Agenda Number: 713719891

Meeting Type: AGM

Meeting Date: 14-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
1.1	FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2020	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.2	CONSULTATIVE VOTE ON THE REMUNERATION REPORT 2020	Mgmt	No vote	
2	APPROPRIATION OF DISPOSABLE PROFIT: DISSOLUTION AND DISTRIBUTION OF STATUTORY CAPITAL RESERVE	Mgmt	No vote	
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE BOARD	Mgmt	No vote	
4.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS: MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE COMING TERM OF OFFICE (AGM 2021 TO AGM 2022)	Mgmt	No vote	
4.2.1	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD: AGGREGATE AMOUNT OF VARIABLE CASH-BASED COMPENSATION ELEMENTS FOR THE COMPLETED FINANCIAL YEAR 2020	Mgmt	No vote	
4.2.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD: AGGREGATE AMOUNT OF VARIABLE SHARE-BASED COMPENSATION ELEMENTS THAT ARE ALLOCATED IN THE CURRENT FINANCIAL YEAR 2021	Mgmt	No vote	
4.2.3	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD: MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION FOR THE NEXT FINANCIAL YEAR 2022	Mgmt	No vote	
5.1.1	RE-ELECTIONS TO THE BOARD OF DIRECTOR: MR. ROMEO LACHER	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.1.2	RE-ELECTIONS TO THE BOARD OF DIRECTOR: MR. GILBERT ACHERMANN	Mgmt	No vote	
5.1.3	RE-ELECTIONS TO THE BOARD OF DIRECTOR: MR. HEINRICH BAUMANN	Mgmt	No vote	
5.1.4	RE-ELECTIONS TO THE BOARD OF DIRECTOR: MR. RICHARD CAMPBELL-BREEDEN	Mgmt	No vote	
5.1.5	RE-ELECTIONS TO THE BOARD OF DIRECTOR: MR. IVO FURRER	Mgmt	No vote	
5.1.6	RE-ELECTIONS TO THE BOARD OF DIRECTOR: MRS. CLAIRE GIRAUT	Mgmt	No vote	
5.1.7	RE-ELECTIONS TO THE BOARD OF DIRECTOR: MRS. KATHRYN SHIH	Mgmt	No vote	
5.1.8	RE-ELECTIONS TO THE BOARD OF DIRECTOR: MS. EUNICE ZEHNDER-LAI	Mgmt	No vote	
5.1.9	RE-ELECTIONS TO THE BOARD OF DIRECTOR: MS. OLGA ZOUTENDIJK	Mgmt	No vote	
5.2.1	NEW ELECTIONS TO THE BOARD OF DIRECTOR: MR. DAVID NICOL	Mgmt	No vote	
5.3	RE-ELECTION OF MR. ROMEO LACHER AS CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.4.1	RE-ELECTIONS TO THE COMPENSATION COMMITTEE: MR. GILBERT ACHERMANN	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.4.2	RE-ELECTIONS TO THE COMPENSATION COMMITTEE: MR. RICHARD CAMPBELL-BREEDEN	Mgmt	No vote	
5.4.3	RE-ELECTIONS TO THE COMPENSATION COMMITTEE: MRS. KATHRYN SHIH	Mgmt	No vote	
5.4.4	RE-ELECTIONS TO THE COMPENSATION COMMITTEE: MRS. EUNICE ZEHNDER-LAI	Mgmt	No vote	
6	ELECTION OF THE STATUTORY AUDITOR: KPMG AG, ZURICH	Mgmt	No vote	
7	ELECTION OF THE INDEPENDENT REPRESENTATIVE: MR. MARC NATER	Mgmt	No vote	
8	CAPITAL REDUCTION (WITH AMENDMENTS OF THE ARTICLES OF INCORPORATION)	Mgmt	No vote	
9	AMENDMENTS OF THE ARTICLES OF INCORPORATION	Mgmt	No vote	

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## 2Y61 JHF Hedged Equity & Income Fund

### JUNIPER NETWORKS, INC.

Security: 48203R104

Ticker: JNPR

ISIN: US48203R1041

Agenda Number: 935369024

Meeting Type: Annual

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Gary Daichendt	Mgmt	For	For
1B.	Election of Director: Anne DeSanto	Mgmt	For	For
1C.	Election of Director: Kevin DeNuccio	Mgmt	For	For
1D.	Election of Director: James Dolce	Mgmt	For	For
1E.	Election of Director: Christine Gorjanc	Mgmt	For	For
1F.	Election of Director: Janet Haugen	Mgmt	For	For
1G.	Election of Director: Scott Kriens	Mgmt	For	For
1H.	Election of Director: Rahul Merchant	Mgmt	For	For
1I.	Election of Director: Rami Rahim	Mgmt	For	For
1J.	Election of Director: William Stensrud	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of Ernst & Young LLP, an independent registered public accounting firm, as our auditors for the fiscal year ending December 31, 2021.	Mgmt	For	For
3.	Approval of a non-binding advisory resolution on executive compensation.	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### KAKAO CORP.

Security: Y4519H119

Ticker:

ISIN: KR7035720002

Agenda Number: 713687880

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 524199 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	For	For
2.1	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
2.2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
2.3	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
2.4	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.5	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF OUTSIDE DIRECTOR: CHOI SEI JUNG	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: CHO KYUJIN	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: PARK SAEROM	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: YOON SEOK	Mgmt	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER: CHO KYUJIN	Mgmt	For	For
5.2	ELECTION OF AUDIT COMMITTEE MEMBER: CHOI SEIJUNG	Mgmt	For	For
6	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
7	APPROVAL OF GRANT OF STOCK OPTION	Mgmt	For	For
8	APPROVAL OF DIVISION PLAN	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

**KAMIGUMI CO.,LTD.**

**Security:** J29438165

**Ticker:**

**ISIN:** JP3219000001

**Agenda Number:** 714250684

**Meeting Type:** AGM

**Meeting Date:** 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Kubo, Masami	Mgmt	For	For
2.2	Appoint a Director Fukai, Yoshihiro	Mgmt	For	For
2.3	Appoint a Director Tahara, Norihito	Mgmt	For	For
2.4	Appoint a Director Horiuchi, Toshihiro	Mgmt	For	For
2.5	Appoint a Director Murakami, Katsumi	Mgmt	For	For
2.6	Appoint a Director Hiramatsu, Koichi	Mgmt	For	For
2.7	Appoint a Director Nagata, Yukihiro	Mgmt	For	For
2.8	Appoint a Director Shiino, Kazuhisa	Mgmt	For	For
2.9	Appoint a Director Ishibashi, Nobuko	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Suzuki, Mitsuo	Mgmt	For	For
3	Appoint a Corporate Auditor Kuroda, Ai	Mgmt	For	For
4	Appoint a Substitute Corporate Auditor Saeki, Kuniharu	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### KAO CORPORATION

Security: J30642169

Ticker:

ISIN: JP3205800000

Agenda Number: 713618758

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Sawada, Michitaka	Mgmt	For	For
2.2	Appoint a Director Hasebe, Yoshihiro	Mgmt	For	For
2.3	Appoint a Director Takeuchi, Toshiaki	Mgmt	For	For
2.4	Appoint a Director Matsuda, Tomoharu	Mgmt	For	For
2.5	Appoint a Director Kadonaga, Sonosuke	Mgmt	For	For
2.6	Appoint a Director Shinobe, Osamu	Mgmt	For	For
2.7	Appoint a Director Mukai, Chiaki	Mgmt	For	For
2.8	Appoint a Director Hayashi, Nobuhide	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.1	Appoint a Corporate Auditor Kawashima, Sadanao	Mgmt	For	For
3.2	Appoint a Corporate Auditor Amano, Hideki	Mgmt	For	For
4	Approve Details of the Stock Compensation to be received by Directors, etc.	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### KASIKORNBANK PUBLIC COMPANY LIMITED

Security: Y4591R118

Ticker:

ISIN: TH0016010017

Agenda Number: 713737572

Meeting Type: AGM

Meeting Date: 09-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 523895 DUE TO RECEIPT OF RESOLUTION 7 AS SINGLE VOTING ITEM. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT AGENDA AS ABSTAIN	Non-Voting		
1	TO ACKNOWLEDGE THE BOARD OF DIRECTORS' REPORT OF YEAR 2020 OPERATIONS	Mgmt	For	For
2	TO CONSIDER APPROVING THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO CONSIDER APPROVING THE APPROPRIATION OF PROFIT FROM 2020 OPERATING RESULTS AND DIVIDEND PAYMENT	Mgmt	For	For
4.1	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MS. KOBKARN WATTANAVRANGKUL	Mgmt	For	For
4.2	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MS. SUJITPAN LAMSAM	Mgmt	For	For
4.3	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. PIPIT ANEAKNITHI	Mgmt	For	For
4.4	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: DR. PIPATPONG POSHYANONDA	Mgmt	For	For
4.5	TO CONSIDER THE ELECTION OF DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. WIBOON KHUSAKUL	Mgmt	For	For
5	TO CONSIDER THE ELECTION OF A NEW DIRECTOR: MR. SUROJ LAMSAM	Mgmt	Against	Against
6	TO CONSIDER THE DESIGNATION OF NAMES AND NUMBER OF DIRECTORS WITH SIGNATORY AUTHORITY	Mgmt	For	For
7	TO CONSIDER APPROVING THE REMUNERATION OF DIRECTORS	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO CONSIDER APPROVING THE APPOINTMENT AND THE FIXING OF REMUNERATION OF AUDITOR	Mgmt	For	For
9	TO CONSIDER APPROVING THE AMENDMENT OF ARTICLE 19. BIS OF THE BANK'S ARTICLES OF ASSOCIATION	Mgmt	For	For
10	OTHER BUSINESSES (IF ANY)	Mgmt	Against	Against

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### KB FINANCIAL GROUP INC

Security: Y46007103

Ticker:

ISIN: KR7105560007

Agenda Number: 713260711

Meeting Type: EGM

Meeting Date: 20-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 471043 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	ELECTION OF INSIDE DIRECTOR: YUN JONG GYU	Mgmt	For	For
2	ELECTION OF NONEXECUTIVE DIRECTOR: HEO IN	Mgmt	For	For
3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF OUTSIDE DIRECTOR: YUN SUN JIN	Shr	Against	
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF OUTSIDE DIRECTOR: RYU YEONG JAE	Shr	Against	

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## 2Y61 JHF Hedged Equity & Income Fund

### KB FINANCIAL GROUP INC

Security: Y46007103

Ticker:

ISIN: KR7105560007

Agenda Number: 713627226

Meeting Type: AGM

Meeting Date: 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	ELECTION OF OUTSIDE DIRECTOR: STUART B. SOLOMON	Mgmt	For	For
2.2	ELECTION OF OUTSIDE DIRECTOR: SEON U SEOK HO	Mgmt	For	For
2.3	ELECTION OF OUTSIDE DIRECTOR: CHOE MYEONG HUI	Mgmt	For	For
2.4	ELECTION OF OUTSIDE DIRECTOR: JEONG GU HWAN	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM GYEONG HO	Mgmt	For	For
4.1	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: SEON U SEOK HO	Mgmt	For	For
4.2	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: CHOE MYEONG HUI	Mgmt	For	For
4.3	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: O GYU TAEK	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### KDDI CORPORATION

Security: J31843105

Ticker:

ISIN: JP3496400007

Agenda Number: 714212711

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Tanaka, Takashi	Mgmt	For	For
2.2	Appoint a Director Takahashi, Makoto	Mgmt	For	For
2.3	Appoint a Director Shoji, Takashi	Mgmt	For	For
2.4	Appoint a Director Muramoto, Shinichi	Mgmt	For	For
2.5	Appoint a Director Mori, Keiichi	Mgmt	For	For
2.6	Appoint a Director Morita, Kei	Mgmt	For	For
2.7	Appoint a Director Amamiya, Toshitake	Mgmt	For	For
2.8	Appoint a Director Takeyama, Hirokuni	Mgmt	For	For
2.9	Appoint a Director Yoshimura, Kazuyuki	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Yamaguchi, Goro	Mgmt	For	For
2.11	Appoint a Director Yamamoto, Keiji	Mgmt	For	For
2.12	Appoint a Director Oyagi, Shigeo	Mgmt	For	For
2.13	Appoint a Director Kano, Riyo	Mgmt	For	For
2.14	Appoint a Director Goto, Shigeki	Mgmt	For	For
3	Appoint a Corporate Auditor Asahina, Yukihiro	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### KELLOGG COMPANY

Security: 487836108

Ticker: K

ISIN: US4878361082

Agenda Number: 935348359

Meeting Type: Annual

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director (term expires 2024): Carter Cast	Mgmt	For	For
1B.	Election of Director (term expires 2024): Zack Gund	Mgmt	For	For
1C.	Election of Director (term expires 2024): Don Knauss	Mgmt	For	For
1D.	Election of Director (term expires 2024): Mike Schlotman	Mgmt	For	For
2.	Advisory resolution to approve executive compensation.	Mgmt	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as Kellogg's independent registered public accounting firm for fiscal year 2021.	Mgmt	For	For
4.	Management proposal to reduce supermajority vote requirements.	Mgmt	For	For
5.	Shareowner proposal, if properly presented at the meeting, to adopt shareowner right to call a special meeting.	Shr	For	



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## 2Y61 JHF Hedged Equity & Income Fund

### KESKO CORP

Security: X44874109

Ticker:

ISIN: FI0009000202

Agenda Number: 713690546

Meeting Type: AGM

Meeting Date: 12-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	A POA IS NEEDED TO APPOINT OWN REPRESENTATIVE BUT IS NOT NEEDED IF A FINNISH SUB/BANK IS APPOINTED EXCEPT IF THE SHAREHOLDER IS FINNISH THEN A POA WOULD STILL BE REQUIRED	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE MEETING	Non-Voting		
2	CALLING THE MEETING TO ORDER	Non-Voting		
3	ELECTION OF PERSON TO CONFIRM THE MINUTES AND TO SUPERVISE THE COUNTING OF VOTES	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	RECORDING THE LEGALITY OF THE MEETING	Non-Voting		
5	RECORDING ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES	Non-Voting		
6	REVIEW BY THE PRESIDENT AND CEO	Non-Voting		
7	PRESENTATION OF THE 2020 FINANCIAL STATEMENTS, THE REPORT BY THE BOARD OF DIRECTORS AND THE AUDITOR'S REPORT	Non-Voting		
8	ADOPTION OF THE FINANCIAL STATEMENTS	Mgmt	For	For
9	USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND RESOLUTION ON THE PAYMENT OF DIVIDEND: THE BOARD PROPOSES THAT A DIVIDEND OF EURO 0.75 PER SHARE BE PAID FOR THE YEAR 2020 BASED ON THE ADOPTED BALANCE SHEET ON SHARES HELD OUTSIDE THE COMPANY AT THE DATE OF DIVIDEND DISTRIBUTION. THE REMAINING DISTRIBUTABLE ASSETS WILL REMAIN IN EQUITY. THE BOARD PROPOSES THAT THE DIVIDEND BE PAID IN TWO INSTALMENTS. THE FIRST INSTALMENT, EURO 0.38 PER SHARE, IS TO BE PAID TO SHAREHOLDERS REGISTERED IN THE COMPANY'S REGISTER OF SHAREHOLDERS KEPT BY EUROCLEAR FINLAND LTD ON THE FIRST DIVIDEND INSTALMENT PAYMENT RECORD DATE 14 APRIL 2021. THE BOARD PROPOSES THAT THE FIRST DIVIDEND INSTALMENT PAY DATE BE 21 APRIL 2021. THE SECOND INSTALMENT, EURO 0.37 PER SHARE, IS TO BE PAID TO SHAREHOLDERS REGISTERED IN THE COMPANY'S REGISTER OF SHAREHOLDERS KEPT BY EUROCLEAR FINLAND LTD ON THE SECOND DIVIDEND INSTALMENT PAYMENT RECORD DATE 1 OCTOBER	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	2021. THE BOARD PROPOSES THAT THE SECOND DIVIDEND INSTALMENT PAY DATE BE 8 OCTOBER 2021. THE BOARD PROPOSES THAT IT BE AUTHORISED TO DECIDE, IF NECESSARY, ON A NEW DIVIDEND~ ~USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND RESOLUTION ON THE PAYMENT OF DIVIDEND			
10	RESOLUTION ON DISCHARGING THE BOARD MEMBERS AND THE MANAGING DIRECTOR FROM LIABILITY FOR THE FINANCIAL YEAR 1 JAN - 31 DEC 2020	Mgmt	For	For
11	REVIEWING THE REMUNERATION REPORT FOR GOVERNING BODIES	Mgmt	For	For
CMMT	PLEASE NOTE THAT RESOLUTIONS 12 TO 14 ARE PROPOSED BY SHAREHOLDERS' NOMINATION COMMITTEE AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE PROPOSALS. THE STANDING INSTRUCTIONS ARE DISABLED FOR THIS MEETING	Non-Voting		
12	RESOLUTION ON THE BOARD MEMBERS' REMUNERATION AND THE BASIS FOR REIMBURSEMENT OF THEIR EXPENSES	Mgmt	For	
13	RESOLUTION ON THE NUMBER OF BOARD MEMBERS: SEVEN	Mgmt	For	
14	ELECTION OF BOARD MEMBERS: THE SHAREHOLDERS' NOMINATION COMMITTEE PROPOSES THAT THE FOLLOWING MEMBERS BE ELECTED TO THE COMPANY'S BOARD OF DIRECTORS FOR THE THREE-YEAR TERM OF OFFICE THAT WILL END, AS DETERMINED IN THE COMPANY'S ARTICLES OF ASSOCIATION, AT THE CLOSE OF THE 2024 ANNUAL GENERAL MEETING. THE COMMITTEE PROPOSES THE RE-ELECTION OF ESA	Mgmt	For	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	KIISKINEN, RETAILER, BUSINESS COLLEGE GRADUATE: PETER FAGERN S, MASTER OF LAWS: JANNICA FAGERHOLM, M.SC. ECONOMICS: PIIA KARHU, DOCTOR OF SCIENCE, ECONOMICS AND BUSINESS ADMINISTRATION: AND TONI POKELA, RETAILER, EMBA. THE COMMITTEE PROPOSES THAT TIMO RITAKALLIO, DOCTOR OF SCIENCE (TECHNOLOGY), LL.M., MBA, AND JUSSI PER L, RETAILER, BUSINESS COLLEGE GRADUATE, BE ELECTED AS NEW BOARD MEMBERS			
15	RESOLUTION ON THE AUDITOR'S FEE AND THE BASIS FOR REIMBURSEMENT OF EXPENSES	Mgmt	For	For
16	ELECTION OF THE AUDITOR: THE BOARD PROPOSES TO THE GENERAL MEETING, AT THE RECOMMENDATION OF THE BOARD'S AUDIT COMMITTEE, THAT THE FIRM OF AUTHORISED PUBLIC ACCOUNTANTS DELOITTE OY BE ELECTED AS THE COMPANY'S AUDITOR FOR THE FINANCIAL YEAR 2021. IF DELOITTE OY IS ELECTED AS KESKO'S AUDITOR, THE FIRM HAS ANNOUNCED THAT APA JUKKA VATTULAINEN WILL BE THE AUDITOR WITH PRINCIPAL RESPONSIBILITY	Mgmt	For	For
17	PROPOSAL BY THE BOARD OF DIRECTORS FOR ITS AUTHORISATION TO DECIDE ON THE ISSUANCE OF SHARES	Mgmt	For	For
18	DONATIONS FOR CHARITABLE PURPOSES	Mgmt	For	For
19	CLOSING OF THE MEETING	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### KIA MOTORS CORP

Security: Y47601102

Ticker:

ISIN: KR7000270009

Agenda Number: 713614762

Meeting Type: AGM

Meeting Date: 22-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	Abstain	Against
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: CHOE JUN YEONG	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: HAN CHEOL SU	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDITOR: JO HWA SUN	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### KIMBERLY-CLARK CORPORATION

Security: 494368103

Ticker: KMB

ISIN: US4943681035

Agenda Number: 935343272

Meeting Type: Annual

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: John W. Culver	Mgmt	For	For
1B.	Election of Director: Robert W. Decherd	Mgmt	For	For
1C.	Election of Director: Michael D. Hsu	Mgmt	For	For
1D.	Election of Director: Mae C. Jemison, M.D.	Mgmt	For	For
1E.	Election of Director: S. Todd Maclin	Mgmt	For	For
1F.	Election of Director: Sherilyn S. McCoy	Mgmt	For	For
1G.	Election of Director: Christa S. Quarles	Mgmt	For	For
1H.	Election of Director: Ian C. Read	Mgmt	For	For
1I.	Election of Director: Dunia A. Shive	Mgmt	For	For
1J.	Election of Director: Mark T. Smucker	Mgmt	For	For
1K.	Election of Director: Michael D. White	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of Auditor.	Mgmt	For	For
3.	Advisory Vote to Approve Named Executive Officer Compensation.	Mgmt	For	For
4.	Approval of 2021 Equity Participation Plan.	Mgmt	For	For
5.	Approval of 2021 Outside Directors' Compensation Plan.	Mgmt	For	For
6.	Reduce Ownership Threshold required to call a Special Meeting of Stockholders.	Mgmt	For	For
7.	Stockholder Proposal Regarding Right to Act by Written Consent.	Shr	Against	For



# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### KINDER MORGAN, INC.

Security: 49456B101

Ticker: KMI

ISIN: US49456B1017

Agenda Number: 935365420

Meeting Type: Annual

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director for a one year term expiring in 2022: Richard D. Kinder	Mgmt	For	For
1B.	Election of Director for a one year term expiring in 2022: Steven J. Kean	Mgmt	For	For
1C.	Election of Director for a one year term expiring in 2022: Kimberly A. Dang	Mgmt	For	For
1D.	Election of Director for a one year term expiring in 2022: Ted A. Gardner	Mgmt	For	For
1E.	Election of Director for a one year term expiring in 2022: Anthony W. Hall, Jr.	Mgmt	For	For
1F.	Election of Director for a one year term expiring in 2022: Gary L. Hultquist	Mgmt	For	For
1G.	Election of Director for a one year term expiring in 2022: Ronald L. Kuehn, Jr.	Mgmt	For	For
1H.	Election of Director for a one year term expiring in 2022: Deborah A. Macdonald	Mgmt	For	For
1I.	Election of Director for a one year term expiring in 2022: Michael C. Morgan	Mgmt	For	For
1J.	Election of Director for a one year term expiring in 2022: Arthur C. Reichstetter	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director for a one year term expiring in 2022: C. Park Shaper	Mgmt	For	For
1L.	Election of Director for a one year term expiring in 2022: William A. Smith	Mgmt	For	For
1M.	Election of Director for a one year term expiring in 2022: Joel V. Staff	Mgmt	For	For
1N.	Election of Director for a one year term expiring in 2022: Robert F. Vagt	Mgmt	For	For
1O.	Election of Director for a one year term expiring in 2022: Perry M. Waughtal	Mgmt	For	For
2.	Approval of the Kinder Morgan, Inc. 2021 Amended and Restated Stock Incentive Plan.	Mgmt	For	For
3.	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2021.	Mgmt	For	For
4.	Approval, on an advisory basis, of the compensation of our named executive officers.	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### KINGFISHER PLC

Security: G5256E441

Ticker:

ISIN: GB0033195214

Agenda Number: 712888304

Meeting Type: AGM

Meeting Date: 24-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2020 TOGETHER WITH THE STRATEGIC REPORT, THE DIRECTOR'S REPORT AND INDEPENDENT AUDITOR'S REPORT ON THOSE ACCOUNTS (THE 'ANNUAL REPORT AND ACCOUNTS') BE RECEIVED	Mgmt	For	For
2	THAT THE DIRECTOR'S REMUNERATION REPORT (EXCLUDING THAT PART CONTAINING THE DIRECTORS REMUNERATION POLICY) (THE 'DRR') SET OUT ON PAGES 68 TO 93 OF THE ANNUAL REPORT AND ACCOUNTS BE RECEIVED AND APPROVED	Mgmt	For	For
3	THAT BERNARD BOT BE ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING	Mgmt	For	For
4	THAT THIERRY GARNIER BE ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING	Mgmt	For	For
5	THAT ANDREW COSSLETT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	THAT CLAUDIA ARNEY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING	Mgmt	For	For
7	THAT JEFF CARR BE RE-ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING	Mgmt	For	For
8	THAT SOPHIE GASPERMENT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING	Mgmt	For	For
9	THAT RAKHI GOSS-CUSTARD BE RE-ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING	Mgmt	For	For
10	THAT MARK SELIGMAN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING	Mgmt	For	For
11	THAT DELOITTE LLP BE RE-ELECTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Mgmt	For	For
12	THAT THE AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
13	THAT THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	THAT THE COMPANY BE AUTHORISED TO ALLOT NEW SHARES	Mgmt	For	For
15	THAT THE COMPANY BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For
16	THAT THE COMPANY BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ADDITIONAL FIVE PERCENT	Mgmt	For	For
17	THAT THE COMPANY BE AUTHORISED TO PURCHASE ITS OWN SHARES	Mgmt	For	For
18	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAY'S NOTICE	Mgmt	Against	Against

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### KINGFISHER PLC

Security: G5256E441

Ticker:

ISIN: GB0033195214

Agenda Number: 713867503

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2021 TOGETHER WITH THE STRATEGIC REPORT, THE DIRECTORS' REPORT, AND INDEPENDENT AUDITOR'S REPORT ON THOSE ACCOUNTS (THE 'ANNUAL REPORT AND ACCOUNTS') BE RECEIVED	Mgmt	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THAT PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) (THE 'DRR') SET OUT ON PAGES 82 TO 107 OF THE ANNUAL REPORT AND ACCOUNTS BE RECEIVED AND APPROVED	Mgmt	For	For
3	THAT A FINAL DIVIDEND OF 5.50 PENCE PER ORDINARY SHARE BE DECLARED FOR PAYMENT ON 5 JULY 2021 TO THOSE SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 4 JUNE 2021	Mgmt	For	For
4	THAT CATHERINE BRADLEY BE ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING	Mgmt	For	For
5	THAT TONY BUFFIN BE ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	THAT CLAUDIA ARNEY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING	Mgmt	For	For
7	THAT BERNARD BOT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING	Mgmt	For	For
8	THAT JEFF CARR BE RE-ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING	Mgmt	For	For
9	THAT ANDREW COSSLETT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING	Mgmt	For	For
10	THAT THIERRY GARNIER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING	Mgmt	For	For
11	THAT SOPHIE GASPERMENT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING	Mgmt	Against	Against
12	THAT RAKHI GOSS-CUSTARD BE RE-ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING	Mgmt	For	For
13	THAT DELOITTE LLP BE RE-ELECTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	THAT THE AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
15	THAT THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS	Mgmt	For	For
16	THAT THE COMPANY BE AUTHORISED TO ALLOT NEW SHARES	Mgmt	For	For
17	THAT THE COMPANY BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For
18	THAT THE COMPANY BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ADDITIONAL FIVE PERCENT	Mgmt	For	For
19	THAT THE COMPANY BE AUTHORISED TO PURCHASE ITS OWN SHARES	Mgmt	For	For
20	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	Against	Against



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## 2Y61 JHF Hedged Equity & Income Fund

### KINROSS GOLD CORPORATION

Security: 496902404

Ticker: KGC

ISIN: CA4969024047

Agenda Number: 935378516

Meeting Type: Annual

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
1	Ian Atkinson	Mgmt	For	For
2	Kerry D. Dyte	Mgmt	For	For
3	Glenn A. Ives	Mgmt	For	For
4	Ave G. Lethbridge	Mgmt	For	For
5	Elizabeth D. McGregor	Mgmt	For	For
6	C. McLeod-Seltzer	Mgmt	For	For
7	Kelly J. Osborne	Mgmt	For	For
8	J. Paul Rollinson	Mgmt	For	For
9	David A. Scott	Mgmt	For	For
2	To approve the appointment of KPMG LLP, Chartered Accountants, as auditors of the Company for the ensuing year and to authorize the directors to fix their remuneration.	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	To consider and, if thought fit, to pass, an ordinary resolution reconfirming the Shareholder Rights Plan.	Mgmt	For	For
4	To consider, and, if deemed appropriate, to pass an advisory resolution on Kinross' approach to executive compensation.	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### KLA CORPORATION

Security: 482480100

Ticker: KLAC

ISIN: US4824801009

Agenda Number: 935275176

Meeting Type: Annual

Meeting Date: 04-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director for a one-year term: Edward Barnholt	Mgmt	For	For
1B.	Election of Director for a one-year term: Robert Calderoni	Mgmt	For	For
1C.	Election of Director for a one-year term: Jeneanne Hanley	Mgmt	For	For
1D.	Election of Director for a one-year term: Emiko Higashi	Mgmt	For	For
1E.	Election of Director for a one-year term: Kevin Kennedy	Mgmt	For	For
1F.	Election of Director for a one-year term: Gary Moore	Mgmt	For	For
1G.	Election of Director for a one-year term: Marie Myers	Mgmt	For	For
1H.	Election of Director for a one-year term: Kiran Patel	Mgmt	For	For
1I.	Election of Director for a one-year term: Victor Peng	Mgmt	For	For
1J.	Election of Director for a one-year term: Robert Rango	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director for a one-year term: Richard Wallace	Mgmt	For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2021.	Mgmt	For	For
3.	Approval on a non-binding, advisory basis of our named executive officer compensation.	Mgmt	For	For
4.	Stockholder proposal regarding proxy access, if properly submitted at the Annual Meeting.	Shr	For	Against

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### KOEI TECMO HOLDINGS CO.,LTD.

Security: J8239A103

Ticker:

ISIN: JP3283460008

Agenda Number: 714243386

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Erikawa, Keiko	Mgmt	For	For
2.2	Appoint a Director Erikawa, Yoichi	Mgmt	For	For
2.3	Appoint a Director Koinuma, Hisashi	Mgmt	For	For
2.4	Appoint a Director Hayashi, Yosuke	Mgmt	For	For
2.5	Appoint a Director Asano, Kenjiro	Mgmt	For	For
2.6	Appoint a Director Sakaguchi, Kazuyoshi	Mgmt	For	For
2.7	Appoint a Director Erikawa, Mei	Mgmt	For	For
2.8	Appoint a Director Kakahara, Yasuharu	Mgmt	For	For
2.9	Appoint a Director Tejima, Masao	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Kobayashi, Hiroshi	Mgmt	For	For
2.11	Appoint a Director Sato, Tatsuo	Mgmt	For	For
2.12	Appoint a Director Ogasawara, Michiaki	Mgmt	For	For
3.1	Appoint a Corporate Auditor Fukui, Seinosuke	Mgmt	Against	Against
3.2	Appoint a Corporate Auditor Morishima, Satoru	Mgmt	For	For
3.3	Appoint a Corporate Auditor Takano, Kengo	Mgmt	For	For
4	Approve Details of the Compensation to be received by Directors	Mgmt	For	For
5	Approve Details of the Compensation to be received by Corporate Auditors	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### KONE OYJ

Security: X4551T105

Ticker:

ISIN: FI0009013403

Agenda Number: 713575516

Meeting Type: AGM

Meeting Date: 02-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	A POA IS NEEDED TO APPOINT OWN REPRESENTATIVE BUT IS NOT NEEDED IF A FINNISH SUB/BANK IS APPOINTED EXCEPT IF THE SHAREHOLDER IS FINNISH THEN A POA WOULD STILL BE REQUIRED.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE MEETING	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	CALLING THE MEETING TO ORDER: ATTORNEY MERJA KIVELA WILL SERVE AS CHAIRPERSON OF THE MEETING. IN THE EVENT MERJA KIVELA IS PREVENTED FROM SERVING AS THE CHAIRPERSON FOR A WEIGHTY REASON, THE BOARD OF DIRECTORS WILL APPOINT THE PERSON THEY DEEM THE MOST SUITABLE TO SERVE AS THE CHAIRPERSON	Non-Voting		
3	ELECTION OF PERSON TO SCRUTINIZE THE MINUTES AND TO SUPERVISE THE COUNTING OF VOTES: THE COMPANY'S LEGAL COUNSEL HETA RONKKO WILL SCRUTINIZE THE MINUTES AND SUPERVISE THE COUNTING OF THE VOTES. IN THE EVENT HETA RONKKO IS PREVENTED FROM SCRUTINIZING THE MINUTES AND SUPERVISING THE COUNTING OF THE VOTES FOR A WEIGHTY REASON, THE BOARD OF DIRECTORS WILL APPOINT THE PERSON THEY DEEM THE MOST SUITABLE TO SCRUTINIZE THE MINUTES AND SUPERVISE THE COUNTING OF THE VOTES	Non-Voting		
4	RECORDING THE LEGALITY OF THE MEETING	Non-Voting		
5	RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES	Non-Voting		
6	PRESENTATION OF THE ANNUAL ACCOUNTS, THE REPORT OF THE BOARD OF DIRECTORS AND THE AUDITOR'S REPORT FOR THE YEAR 2020	Non-Voting		
7	ADOPTION OF THE ANNUAL ACCOUNTS	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDENDS: THE BOARD OF DIRECTORS PROPOSES THAT FOR THE FINANCIAL YEAR 2020 A DIVIDEND OF EUR 1.7475 IS PAID FOR EACH CLASS A SHARE AND A DIVIDEND OF EUR 1.75 IS PAID FOR EACH CLASS B SHARE. FURTHER, THE BOARD PROPOSES THAT AN EXTRA DIVIDEND OF EUR 0.4975 IS PAID FOR EACH CLASS A SHARE AND AN EXTRA DIVIDEND OF EUR 0.50 IS PAID FOR EACH CLASS B SHARE	Mgmt	For	For
9	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
10	CONSIDERATION OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Mgmt	For	For
CMMT	PLEASE NOTE THAT RESOLUTIONS 11 TO 13 ARE PROPOSED BY NOMINATION AND COMPENSATION COMMITTEE AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE PROPOSALS. THE STANDING INSTRUCTIONS ARE DISABLED FOR THIS MEETING	Non-Voting		
11	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	
12	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: THE NOMINATION AND COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS PROPOSES TO THE GENERAL MEETING THAT EIGHT BOARD MEMBERS ARE ELECTED	Mgmt	For	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS: THE NOMINATION AND COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS PROPOSES TO THE GENERAL MEETING THAT MATTI ALAHUHTA, SUSAN DUINHOVEN, ANTTI HERLIN, IIRIS HERLIN, JUSSI HERLIN, RAVI KANT AND JUHANI KASKEALA ARE RE-ELECTED TO THE BOARD OF DIRECTORS AND JENNIFER XIN-ZHE LI IS ELECTED AS A NEW MEMBER TO THE BOARD OF DIRECTORS	Mgmt	Against	
14	RESOLUTION ON THE REMUNERATION OF THE AUDITORS	Mgmt	For	For
15	RESOLUTION ON THE NUMBER OF AUDITORS: IN THE BEGINNING OF 2020, KONE FINALIZED THE MANDATORY AUDIT FIRM SELECTION PROCEDURE CONCERNING THE AUDIT FOR THE FINANCIAL YEAR 2021. CONSEQUENTLY, AUDIT FIRM ERNST & YOUNG OY WAS ELECTED AS THE AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR 2021 ALREADY IN THE GENERAL MEETING 2020 AND IN THE SAME CONTEXT ALSO THE NUMBER OF AUDITORS FOR THE FINANCIAL YEAR 2021 WAS RESOLVED. THEREFORE, THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS NOW PROPOSES TO THE GENERAL MEETING THAT ONE AUDITOR IS ELECTED FOR THE COMPANY FOR A TERM ENDING AT THE CONCLUSION OF THE FOLLOWING ANNUAL GENERAL MEETING	Mgmt	For	For
16	ELECTION OF AUDITORS: IN THE BEGINNING OF 2020, KONE FINALIZED THE MANDATORY AUDIT FIRM SELECTION PROCEDURE CONCERNING THE AUDIT FOR THE FINANCIAL YEAR 2021. CONSEQUENTLY, AUDIT FIRM ERNST & YOUNG OY WAS ELECTED AS THE AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR 2021 ALREADY IN THE GENERAL MEETING 2020. THEREFORE, THE AUDIT COMMITTEE OF THE BOARD	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OF DIRECTORS NOW PROPOSES TO THE GENERAL MEETING THAT AUDIT FIRM ERNST & YOUNG OY BE ELECTED AS THE AUDITOR OF THE COMPANY FOR A TERM ENDING AT THE CONCLUSION OF THE FOLLOWING ANNUAL GENERAL MEETING			
17	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Mgmt	For	For
18	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS THE ISSUANCE OF OPTIONS AND OTHER SPECIAL RIGHTS ENTITLING TO SHARES	Mgmt	For	For
19	CLOSING OF THE MEETING	Non-Voting		
CMMT	02 FEB 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	02 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### KONINKLIJKE AHOLD DELHAIZE N.V.

Security: N0074E105

Ticker:

ISIN: NL0011794037

Agenda Number: 713650718

Meeting Type: AGM

Meeting Date: 14-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.	OPENING	Non-Voting		
2.	REPORT OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2020	Non-Voting		
3.	EXPLANATION OF POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS	Non-Voting		
4.	PROPOSAL TO ADOPT THE 2020 FINANCIAL STATEMENTS	Mgmt	For	For
5.	PROPOSAL TO DETERMINE THE DIVIDEND OVER FINANCIAL YEAR 2020	Mgmt	For	For
6.	REMUNERATION REPORT	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.	PROPOSAL FOR DISCHARGE OF LIABILITIES OF THE MEMBERS OF THE MANAGEMENT BOARD	Mgmt	For	For
8.	PROPOSAL FOR DISCHARGE OF LIABILITIES OF THE MEMBERS OF THE SUPERVISORY BOARD	Mgmt	For	For
9.	PROPOSAL TO APPOINT JAN ZIJDERVELD AS A NEW MEMBER OF THE SUPERVISORY BOARD	Mgmt	For	For
10.	PROPOSAL TO APPOINT BALA SUBRAMANIAN AS NEW MEMBER OF THE SUPERVISORY BOARD	Mgmt	For	For
11.	PROPOSAL TO RE-APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR FINANCIAL YEAR 2021	Mgmt	For	For
12.	AUTHORIZATION TO ISSUE SHARES	Mgmt	For	For
13.	AUTHORIZATION TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Mgmt	For	For
14.	AUTHORIZATION TO ACQUIRE COMMON SHARES	Mgmt	For	For
15.	CANCELLATION OF SHARES	Mgmt	For	For
16.	CLOSING	Non-Voting		

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

# Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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## 2Y61 JHF Hedged Equity & Income Fund

### KONINKLIJKE KPN NV

Security: N4297B146

Ticker:

ISIN: NL0000009082

Agenda Number: 712988988

Meeting Type: EGM

Meeting Date: 10-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
1	OPENING AND ANNOUNCEMENTS	Non-Voting		
2	OPPORTUNITY TO MAKE RECOMMENDATIONS FOR THE APPOINTMENT OF A MEMBER OF THE SUPERVISORY BOARD OF KPN: MR. ALEJANDRO PLATER	Non-Voting		
3	PROPOSAL TO APPOINT MR. ALEJANDRO DOUGLASS PLATER AS MEMBER OF THE SUPERVISORY BOARD	Mgmt	For	For
4	ANY OTHER BUSINESS AND CLOSURE OF THE MEETING	Non-Voting		

# Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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## 2Y61 JHF Hedged Equity & Income Fund

### KONINKLIJKE KPN NV

Security: N4297B146

Ticker:

ISIN: NL0000009082

Agenda Number: 713650706

Meeting Type: AGM

Meeting Date: 14-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1.	OPENING AND ANNOUNCEMENTS	Non-Voting		
2.	REPORT BY THE BOARD OF MANAGEMENT FOR THE FISCAL YEAR 2020	Non-Voting		



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2020	Mgmt	For	For
4.	REMUNERATION REPORT IN THE FISCAL YEAR 2020 (ADVISORY VOTE)	Mgmt	For	For
5.	EXPLANATION OF THE FINANCIAL AND DIVIDEND POLICY	Non-Voting		
6.	PROPOSAL TO DETERMINE THE DIVIDEND OVER THE FISCAL YEAR 2020: EUR 13.00 PER SHARE	Mgmt	For	For
7.	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT FROM LIABILITY	Mgmt	For	For
8.	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY	Mgmt	For	For
9.	PROPOSAL TO APPOINT THE EXTERNAL AUDITOR FOR THE FISCAL YEAR 2022: ERNST AND YOUNG ACCOUNTANTS LLP	Mgmt	For	For
10.	OPPORTUNITY TO MAKE RECOMMENDATIONS FOR THE APPOINTMENT OF MEMBERS OF THE SUPERVISORY BOARD	Non-Voting		
11.	PROPOSAL TO APPOINT MR. E.J.C. OVERBEEK AS MEMBER OF THE SUPERVISORY BOARD	Mgmt	For	For
12.	PROPOSAL TO APPOINT MR. G.J.A. VAN DE AAST AS MEMBER OF THE SUPERVISORY BOARD	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13.	ANNOUNCEMENT CONCERNING VACANCIES IN THE SUPERVISORY BOARD ARISING IN 2022	Non-Voting		
14.	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO RESOLVE THAT THE COMPANY MAY ACQUIRE ITS OWN SHARES	Mgmt	For	For
15.	PROPOSAL TO REDUCE THE CAPITAL BY CANCELLING OWN SHARES	Mgmt	For	For
16.	PROPOSAL TO DESIGNATE THE BOARD OF MANAGEMENT AS THE COMPETENT BODY TO ISSUE ORDINARY SHARES	Mgmt	For	For
17.	PROPOSAL TO DESIGNATE THE BOARD OF MANAGEMENT AS THE COMPETENT BODY TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS UPON ISSUING ORDINARY SHARES	Mgmt	For	For
18.	ANY OTHER BUSINESS	Non-Voting		
19.	VOTING RESULTS AND CLOSURE OF THE MEETING	Non-Voting		
CMMT	26 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 9 AND 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### KT CORPORATION

Security: Y49915104

Ticker:

ISIN: KR7030200000

Agenda Number: 713668525

Meeting Type: AGM

Meeting Date: 29-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
2.2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
2.3	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: BAK JONG UK	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR: GANG GUK HYEON	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: I GANG CHEOL	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM DAE YU	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### KT&G CORPORATION

Security: Y49904108

Ticker:

ISIN: KR7033780008

Agenda Number: 713656037

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF CEO: PAEK BOK IN	Mgmt	For	For
3	ELECTION OF INSIDE DIRECTOR: BANG KYUNG MAN	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR: LIM MIN GYU	Mgmt	For	For
5	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: PAEK JONG SOO	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
CMMT	5 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TEXT OF RESOLUTIONS 2 TO 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### KUBOTA CORPORATION

Security: J36662138

Ticker:

ISIN: JP3266400005

Agenda Number: 713622086

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Kimata, Masatoshi	Mgmt	For	For
1.2	Appoint a Director Kitao, Yuichi	Mgmt	For	For
1.3	Appoint a Director Yoshikawa, Masato	Mgmt	For	For
1.4	Appoint a Director Kurosawa, Toshihiko	Mgmt	For	For
1.5	Appoint a Director Watanabe, Dai	Mgmt	For	For
1.6	Appoint a Director Matsuda, Yuzuru	Mgmt	For	For
1.7	Appoint a Director Ina, Koichi	Mgmt	For	For
1.8	Appoint a Director Shintaku, Yutaro	Mgmt	For	For
1.9	Appoint a Director Arakane, Kumi	Mgmt	For	For
2	Appoint a Corporate Auditor Furusawa, Yuri	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Approve Details of the Compensation to be received by Directors	Mgmt	For	For
4	Approve Payment of Bonuses to Directors	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### KUEHNE + NAGEL INTERNATIONAL AG

Security: H4673L145

Ticker:

ISIN: CH0025238863

Agenda Number: 713023909

Meeting Type: EGM

Meeting Date: 02-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RESOLUTION REGARDING THE DISTRIBUTION OF DIVIDENDS UPON APPROVAL BY THE EXTRAORDINARY GENERAL MEETING, PAYMENT OF THE DIVIDEND FOR THE BUSINESS YEAR 2019 WILL BE EFFECTED AS OF 8 SEPTEMBER 2020	Mgmt	No Action	
CMMT	13 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO REMOVED SPACES FROM THE RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		



# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### KUNLUN ENERGY COMPANY LTD

Security: G5320C108

Ticker:

ISIN: BMG5320C1082

Agenda Number: 713938225

Meeting Type: AGM

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041900914.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041900914.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041900953.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0419/2021041900953.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENT AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE AND PAY A FINAL DIVIDEND OF RMB21.01 CENTS PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO DECLARE AND PAY A SPECIAL DIVIDEND OF RMB213.66 CENTS PER ORDINARY SHARE OF THE COMPANY	Mgmt	For	For
4.A	TO RE-ELECT MR. FU BIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.B	TO RE-ELECT MR. QIAN ZHIJIA AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4.C	TO RE-ELECT MR. ZHOU YUANHONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4.D	TO RE-ELECT MR. MIAO YONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
6	TO APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY FOR THE ENSURING YEAR AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Mgmt	For	For
7	TO APPROVE THE SHARE ISSUE MANDATE	Mgmt	Against	Against
8	TO APPROVE THE SHARE REPURCHASE MANDATE	Mgmt	For	For
9	TO APPROVE EXTENSION OF THE SHARE ISSUE MANDATE UNDER ORDINARY RESOLUTION NO. 7 BY THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NO. 8	Mgmt	Against	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### KYOEI STEEL LTD.

Security: J3784P100

Ticker:

ISIN: JP3247400009

Agenda Number: 714296375

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Takashima, Hideichiro	Mgmt	For	For
1.2	Appoint a Director Hirotsu, Yasuyuki	Mgmt	For	For
1.3	Appoint a Director Sakamoto, Shogo	Mgmt	For	For
1.4	Appoint a Director Kunimaru, Hiroshi	Mgmt	For	For
1.5	Appoint a Director Kitada, Masahiro	Mgmt	For	For
1.6	Appoint a Director Yamao, Tetsuya	Mgmt	For	For
1.7	Appoint a Director Kawabe, Tatsuya	Mgmt	For	For
1.8	Appoint a Director Yamamoto, Takehiko	Mgmt	For	For
1.9	Appoint a Director Kawai, Kenji	Mgmt	For	For
1.10	Appoint a Director Funato, Kimiko	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.1	Appoint a Corporate Auditor Maeda, Toyoji	Mgmt	For	For
2.2	Appoint a Corporate Auditor Ando, Masanori	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### LA FRANCAISE DES JEUX SA

Security: F55896108

Ticker:

ISIN: FR0013451333

Agenda Number: 714132901

Meeting Type: MIX

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE</p>	Non-Voting		
CMMT	<p>PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST</p>	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU			
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/balo/document/202105102101533-56">https://www.journal-officiel.gouv.fr/balo/document/202105102101533-56</a>	Non-Voting		
1	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	APPROPRIATION OF EARNINGS FOR THE YEAR ENDED 31 DECEMBER 2020 AND DETERMINATION OF THE DIVIDEND	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	APPROVAL OF REGULATED AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
5	RATIFICATION OF THE CO-OPTATION OF FRANCOISE GRI AS A DIRECTOR	Mgmt	For	For
6	REAPPOINTMENT OF THE STATUTORY AUDITOR	Mgmt	For	For
7	NON-REAPPOINTMENT OF THE ALTERNATE AUDITOR	Mgmt	For	For
8	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF THE CORPORATE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2020, AS DESCRIBED IN THE CORPORATE GOVERNANCE REPORT PURSUANT TO I. OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE, IN ACCORDANCE WITH I. OF ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
9	APPROVAL OF THE ITEMS OF REMUNERATION PAID DURING OR AWARDED IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2020 TO STEPHANE PALLEZ, CHAIRWOMAN AND CHIEF EXECUTIVE OFFICER, IN ACCORDANCE WITH II. OF ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
10	APPROVAL OF THE ITEMS OF REMUNERATION PAID DURING OR AWARDED IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2020 TO CHARLES LANTIERI, DEPUTY CHIEF EXECUTIVE OFFICER, IN ACCORDANCE WITH II. OF ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For



# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	APPROVAL OF THE REMUNERATION POLICY FOR THE CORPORATE DIRECTORS, IN ACCORDANCE WITH II. OF ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
12	AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES UNDER THE TERMS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
13	INTRODUCTION INTO THE ARTICLES OF ASSOCIATION OF THE POSSIBILITY FOR THE BOARD OF DIRECTORS TO TAKE DECISIONS BY WAY OF WRITTEN CONSULTATION OF DIRECTORS UNDER THE CONDITIONS SET BY LAW AND THE REGULATIONS IN FORCE	Mgmt	For	For
14	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR OTHER SECURITIES GIVING IMMEDIATE OR DEFERRED ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS	Mgmt	For	For
15	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING IMMEDIATE AND/OR DEFERRED ACCESS TO THE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, BY WAY OF A PUBLIC OFFERING	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING IMMEDIATE AND/OR DEFERRED ACCESS TO THE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Mgmt	For	For
17	AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS IN THE EVENT OF AN ISSUE WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS PURSUANT TO THE FIFTEENTH AND SIXTEENTH RESOLUTIONS, TO SET THE ISSUE PRICE IN ACCORDANCE WITH THE TERMS SET BY THE GENERAL MEETING, WITHIN THE LIMIT OF 10% OF THE CAPITAL PER YEAR	Mgmt	For	For
18	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Mgmt	For	For
19	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHER ITEMS	Mgmt	For	For
20	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING IMMEDIATE OR DEFERRED ACCESS TO THE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN CONSIDERATION FOR CONTRIBUTIONS IN KIND TO THE COMPANY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Mgmt	For	For
22	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S CAPITAL RESERVED FOR MEMBERS OF EMPLOYEE SAVINGS PLANS, WITH CANCELLATION OF PREFERENTIAL RIGHTS IN THEIR FAVOUR, PURSUANT TO ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	Mgmt	For	For
23	AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING SHARES PURCHASED BY THE COMPANY PURSUANT TO ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
24	POWERS FOR FORMALITIES	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### LAFARGEHOLCIM LTD

Security: H4768E105

Ticker:

ISIN: CH0012214059

Agenda Number: 713905834

Meeting Type: AGM

Meeting Date: 04-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 528775 DUE TO RECEIPT OF ADDITIONAL RESOLUTION 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE			
1.1	APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP, AND THE ANNUAL FINANCIAL STATEMENTS OF LAFARGEHOLCIM LTD	Mgmt	No vote	
1.2	ADVISORY VOTE ON THE COMPENSATION REPORT	Mgmt	No vote	
2	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT	Mgmt	No vote	
3.1	APPROPRIATION OF AVAILABLE EARNINGS: THE BOARD OF DIRECTORS' MOTION IS THAT THE AVAILABLE EARNINGS OF CHF 14,824 MILLION (COMPRISING RETAINED EARNINGS OF CHF 13,343 MILLION CARRIED FORWARD FROM THE PREVIOUS YEAR AND NET INCOME FOR 2020 OF CHF 1,481 MILLION) BE CARRIED FORWARD TO THE NEW ACCOUNT	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.2	DISTRIBUTION PAYABLE OUT OF CAPITAL CONTRIBUTION RESERVES: THE BOARD OF DIRECTORS' MOTION IS TO DISTRIBUTE CHF 2.00 PER REGISTERED SHARE OF CHF 2.00 PAR VALUE UP TO AN AMOUNT OF CHF 1,224 MILLION	Mgmt	No vote	
4.1	CHANGE OF NAME OF HOLDING COMPANY: THE BOARD OF DIRECTORS' MOTION IS TO AMEND THE FIRST PART OF ART. 1 OF THE ARTICLES OF INCORPORATION AS FOLLOWS (CHANGES ARE HIGHLIGHTED IN ITALICS): ARTICLE 1: UNDER THE NAME HOLCIM LTD (HOLCIM AG) (HOLCIM S.A.) SHALL EXIST A CORPORATION UNDER SWISS LAW, OF UNDETERMINED DURATION	Mgmt	No vote	
4.2	RELOCATION OF REGISTERED OFFICE OF HOLDING COMPANY	Mgmt	No vote	
5.1.1	RE-ELECTION OF DR. BEAT HESS AS A MEMBER AND RE-ELECTION AS CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.1.2	RE-ELECTION OF PROF. DR. PHILIPPE BLOCK AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.1.3	RE-ELECTION OF KIM FAUSING AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.1.4	RE-ELECTION OF COLIN HALL AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.1.5	RE-ELECTION OF NAINA LAL KIDWAI AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.1.6	RE-ELECTION OF PATRICK KRON AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.1.7	RE-ELECTION OF ADRIAN LOADER AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.1.8	RE-ELECTION OF JURG OLEAS AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.1.9	RE-ELECTION OF CLAUDIA SENDER RAMIREZ AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.110	RE-ELECTION OF HANNE BIRGITTE BREINBJERG SORENSEN AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.111	RE-ELECTION OF DR. DIETER SPALTI AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.2.1	ELECTION OF JAN JENISCH AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.3.1	RE-ELECTION OF COLIN HALL AS A MEMBER OF THE NOMINATION, COMPENSATION & GOVERNANCE COMMITTEE	Mgmt	No vote	
5.3.2	RE-ELECTION OF ADRIAN LOADER AS A MEMBER OF THE NOMINATION, COMPENSATION & GOVERNANCE COMMITTEE	Mgmt	No vote	
5.3.3	RE-ELECTION OF CLAUDIA SENDER RAMIREZ AS A MEMBER OF THE NOMINATION, COMPENSATION & GOVERNANCE COMMITTEE	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.3.4	RE-ELECTION OF HANNE BIRGITTE BREINBJERG SORENSEN AS A MEMBER OF THE NOMINATION, COMPENSATION & GOVERNANCE COMMITTEE	Mgmt	No vote	
5.4.1	ELECTION OF DR. DIETER SPALTI AS A MEMBER OF THE NOMINATION, COMPENSATION & GOVERNANCE COMMITTEE	Mgmt	No vote	
5.5.1	RE-ELECTION OF THE AUDITOR: CONFERRAL OF THE MANDATE FOR THE AUDITOR FOR THE FINANCIAL YEAR 2021 ON DELOITTE AG, ZURICH, SWITZERLAND	Mgmt	No vote	
5.5.2	RE-ELECTION OF THE INDEPENDENT PROXY: RE-ELECTION OF DR. SABINE BURKHALTER KAIMAKLIOTIS OF VOSER ATTORNEYS AT LAW, STADTTURMSTRASSE 19, 5401 BADEN, SWITZERLAND, AS THE INDEPENDENT PROXY FOR A TERM OF OFFICE OF ONE YEAR, EXPIRING AFTER THE COMPLETION OF THE ANNUAL GENERAL MEETING 2022	Mgmt	No vote	
6.1	COMPENSATION OF THE BOARD OF DIRECTORS FOR THE NEXT TERM OF OFFICE	Mgmt	No vote	
6.2	COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2022	Mgmt	No vote	
7	GENERAL INSTRUCTIONS ON UNANNOUNCED PROPOSALS/NEW ITEMS ON THE AGENDA. FOR = IN ACCORDANCE WITH THE BOARD OF DIRECTORS, AGAINST = REJECTION, ABSTAIN = ABSTENTION	Mgmt	No vote	



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## 2Y61 JHF Hedged Equity & Income Fund

### LAND SECURITIES GROUP PLC R.E.I.T

Security: G5375M142

Ticker:

ISIN: GB00BYW0PQ60

Agenda Number: 712792767

Meeting Type: AGM

Meeting Date: 09-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE STRATEGIC REPORT, DIRECTORS' REMUNERATION REPORT, DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS (2020 ANNUAL REPORT)	Mgmt	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION SET OUT ON PAGES 88-98 OF THE 2020 ANNUAL REPORT	Mgmt	For	For
3	TO ELECT MARK ALLAN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
4	TO RE-ELECT MARTIN GREENSLADE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
5	TO RE-ELECT COLETTE O'SHEA AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-ELECT EDWARD BONHAM CARTER AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO RE-ELECT NICHOLAS CADBURY AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO RE-ELECT MADELEINE COSGRAVE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO RE-ELECT CHRISTOPHE EVAIN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
10	TO RE-ELECT CRESSIDA HOGG AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
11	TO RE-ELECT STACEY RAUCH AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
12	RE-APPOINTMENT OF AUDITOR: TO RE-APPOINT ERNST & YOUNG LLP (EY) AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Mgmt	For	For
13	REMUNERATION OF AUDITOR: TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
14	AUTHORITY TO MAKE POLITICAL DONATIONS: IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE COMPANIES ACT 2006 (2006 ACT), TO AUTHORISE THE COMPANY AND ANY COMPANY WHICH IS OR BECOMES ITS SUBSIDIARY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT TO: (I) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES, OTHER POLITICAL ORGANISATIONS AND/OR INDEPENDENT ELECTION CANDIDATES; AND (II) INCUR OTHER POLITICAL EXPENDITURE, PROVIDING SUCH EXPENDITURE DOES NOT EXCEED GBP 50,000 IN AGGREGATE FOR PARAGRAPHS (I) AND (II) ABOVE. THIS AUTHORITY SHALL EXPIRE AFTER THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING. ANY TERMS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	USED IN THIS RESOLUTION WHICH ARE DEFINED IN PART 14 OF THE 2006 ACT SHALL HAVE THE SAME MEANING AS IS GIVEN TO THOSE TERMS IN PART 14 OF THE 2006 ACT			
15	AUTHORITY TO ALLOT SECURITIES: PURSUANT TO SECTION 551 OF THE 2006 ACT, TO AUTHORISE THE DIRECTORS GENERALLY AND UNCONDITIONALLY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: (I) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 26,363,515; AND (II) IN SO FAR AS SUCH SHARES COMPRISE EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE 2006 ACT) UP TO A FURTHER NOMINAL AMOUNT OF GBP 26,363,515 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: (A) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (B) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER. THIS AUTHORITY SHALL EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR 15 MONTHS FROM THE DATE THIS RESOLUTION IS PASSED (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING), PROVIDED THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THIS AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	BE ALLOTTED OR SUBSCRIPTION OR CONVERSION RIGHTS TO BE GRANTED AFTER THE AUTHORITY ENDS AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO ORDINARY SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. THIS AUTHORITY REPLACES ALL PREVIOUS AUTHORITIES			
16	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS: SUBJECT TO RESOLUTION 15 BEING PASSED, TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES (PURSUANT TO SECTIONS 570 AND 573 OF THE 2006 ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 15 AND/OR TO SELL TREASURY SHARES AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: (I) THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES MADE TO (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (II) OF RESOLUTION 16, BY WAY OF A RIGHTS ISSUE ONLY): (A) ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (B) HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND (II) IN THE CASE OF	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>THE AUTHORITY GRANTED UNDER PARAGRAPH (I) OF RESOLUTION 16 AND/OR IN THE CASE OF ANY SALE OF TREASURY SHARES, TO THE ALLOTMENT (OTHERWISE THAN UNDER PARAGRAPH (I) OF THIS RESOLUTION) OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 3,954,527 (BEING 5% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL, EXCLUDING TREASURY SHARES, AS AT 28 MAY 2020). THIS POWER SHALL EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR 15 MONTHS FROM THE DATE THIS RESOLUTION IS PASSED, PROVIDED THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THIS AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE HELD) AFTER THE AUTHORISATION EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>			
17	<p>ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS: SUBJECT TO RESOLUTION 15 BEING PASSED AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 16 TO ALLOT EQUITY SECURITIES (PURSUANT TO THE 2006 ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION, TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES (PURSUANT TO SECTIONS 570 AND 573 OF THE 2006 ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 15 AND/OR TO SELL TREASURY SHARES AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE: (I) LIMITED, IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (I) OF</p>	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>RESOLUTION 15 AND/OR IN THE CASE OF ANY SALE OF TREASURY SHARES, TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 3,954,527 (BEING 5% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL, EXCLUDING TREASURY SHARES, AS AT 28 MAY 2020); AND (II) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE. THIS POWER SHALL EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR 15 MONTHS FROM THE DATE THIS RESOLUTION IS PASSED, PROVIDED THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THIS AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE HELD) AFTER THE AUTHORISATION EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>			
18	<p>AUTHORITY TO PURCHASE OWN SHARES: PURSUANT TO SECTION 701 OF THE 2006 ACT, TO AUTHORISE THE COMPANY GENERALLY AND UNCONDITIONALLY TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE 2006 ACT) OF ITS ORDINARY SHARES ON SUCH TERMS AS THE DIRECTORS THINK FIT, PROVIDED THAT: (I) THE MAXIMUM NUMBER OF ORDINARY SHARES THAT MAY BE ACQUIRED IS 74,147,388 (BEING 10% OF THE COMPANY'S ISSUED ORDINARY</p>	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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SHARE CAPITAL, EXCLUDING TREASURY SHARES, AS AT 28 MAY 2020); (II) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 102/3P; AND (III) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE HIGHER OF: (A) 105% OF THE AVERAGE OF THE MIDDLE-MARKET QUOTATIONS OF AN ORDINARY SHARE OF THE COMPANY AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (B) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID FOR AN ORDINARY SHARE ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT. THIS AUTHORITY SHALL EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR 15 MONTHS FROM THE DATE THIS RESOLUTION IS PASSED, PROVIDED THAT THE COMPANY SHALL BE ENTITLED, AT ANY TIME PRIOR TO THE EXPIRY OF THIS AUTHORITY, TO MAKE A CONTRACT OF PURCHASE WHICH WOULD OR MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THIS AUTHORITY AND TO PURCHASE ORDINARY SHARES IN ACCORDANCE WITH SUCH CONTRACT AS IF THE AUTHORITY HAD NOT EXPIRED

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## 2Y61 JHF Hedged Equity & Income Fund

### LEE & MAN PAPER MANUFACTURING LTD

Security: G5427W130

Ticker:

ISIN: KYG5427W1309

Agenda Number: 713729335

Meeting Type: AGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0326/2021032600842.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0326/2021032600842.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0326/2021032600880.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0326/2021032600880.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO RE-ELECT PROFESSOR POON CHUNG KWONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO RE-ELECT MR. WONG KAI TUNG TONY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For



# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO AUTHORISE THE BOARD OF DIRECTORS ("DIRECTORS") OF THE COMPANY TO APPROVE AND CONFIRM THE TERMS OF APPOINTMENT (INCLUDING REMUNERATION) FOR MR. PETER A. DAVIES, AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO APPROVE AND CONFIRM THE TERMS OF APPOINTMENT (INCLUDING REMUNERATION) FOR MR. CHAU SHING YIM DAVID, AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against
7	TO APPROVE, CONFIRM AND RATIFY THE REMUNERATION PAID TO DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2020 AS SET OUT IN THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	Against	Against
8	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS FOR THE YEAR ENDING 31 DECEMBER 2021 IN ACCORDANCE WITH THEIR SERVICE CONTRACTS OR LETTERS OF APPOINTMENT. THE BONUSES IN FAVOUR OF THE DIRECTORS SHALL BE DECIDED BY THE MAJORITY OF THE DIRECTORS PROVIDED THAT THE TOTAL AMOUNT OF BONUS PAYABLE TO ALL THE DIRECTORS IN RESPECT OF ANY ONE FINANCIAL YEAR SHALL NOT EXCEED 10% OF THE CONSOLIDATED PROFIT AFTER TAXATION OF THE COMPANY AND ITS SUBSIDIARIES FOR THE RELEVANT YEAR	Mgmt	Against	Against
9	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITORS FOR THE ENSUING YEAR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO GRANT THE GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY, IN THE TERMS AS SET OUT IN ORDINARY RESOLUTION NUMBER 10 IN THE NOTICE	Mgmt	Against	Against
11	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY, IN THE TERMS AS SET OUT IN ORDINARY RESOLUTION NUMBER 11 IN THE NOTICE	Mgmt	For	For
12	TO APPROVE THE EXTENSION OF THE GENERAL MANDATE TO BE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES BY AN AMOUNT NOT EXCEEDING THE AMOUNT OF THE COMPANY'S SHARES REPURCHASED BY THE COMPANY, IN THE TERMS AS SET OUT IN ORDINARY RESOLUTION NUMBER 12 IN THE NOTICE	Mgmt	Against	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### LEIDOS HOLDINGS, INC.

Security: 525327102

Ticker: LDOS

ISIN: US5253271028

Agenda Number: 935355582

Meeting Type: Annual

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Gregory R. Dahlberg	Mgmt	For	For
1B.	Election of Director: David G. Fubini	Mgmt	For	For
1C.	Election of Director: Miriam E. John	Mgmt	For	For
1D.	Election of Director: Frank Kendall III	Mgmt	For	For
1E.	Election of Director: Robert C. Kovarik, Jr.	Mgmt	For	For
1F.	Election of Director: Harry M.J. Kraemer, Jr.	Mgmt	For	For
1G.	Election of Director: Roger A. Krone	Mgmt	For	For
1H.	Election of Director: Gary S. May	Mgmt	For	For
1I.	Election of Director: Surya N. Mohapatra	Mgmt	For	For
1J.	Election of Director: Robert S. Shapard	Mgmt	For	For
1K.	Election of Director: Susan M. Stalnecker	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Noel B. Williams	Mgmt	For	For
2.	Approve, by an advisory vote, executive compensation.	Mgmt	For	For
3.	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### LENS TECHNOLOGY CO LTD

Security: Y5227A106

Ticker:

ISIN: CNE100001YW7

Agenda Number: 713161343

Meeting Type: EGM

Meeting Date: 19-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADJUSTMENT OF THE GUARANTEE FOR SUBSIDIARIES	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### LENS TECHNOLOGY CO LTD

Security: Y5227A106

Ticker:

ISIN: CNE100001YW7

Agenda Number: 713856702

Meeting Type: EGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Mgmt	Abstain	Against
2	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
3	ADJUSTMENT OF GUARANTEE FOR SUB-SUBSIDIARIES	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### LENS TECHNOLOGY CO LTD

Security: Y5227A106

Ticker:

ISIN: CNE100001YW7

Agenda Number: 713993093

Meeting Type: AGM

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 WORK REPORT OF THE BOARD OF DIRECTORS	Mgmt	For	For
2	2020 WORK REPORT OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
3	2020 ANNUAL REPORT AND ITS SUMMARY	Mgmt	For	For
4	2020 ANNUAL ACCOUNTS	Mgmt	For	For
5	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2020	Mgmt	For	For
6	2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Mgmt	For	For
7	2021 REAPPOINTMENT OF EXTERNAL AUDIT FIRM	Mgmt	For	For
8	2021 REMUNERATION PLAN FOR DIRECTORS AND SENIOR MANAGEMENT	Mgmt	For	For
9	2021 REMUNERATION PLAN FOR SUPERVISORS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	PROVISION OF GUARANTEE FOR A SUBSIDIARY	Mgmt	For	For



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## 2Y61 JHF Hedged Equity & Income Fund

### LOCKHEED MARTIN CORPORATION

Security: 539830109

Ticker: LMT

ISIN: US5398301094

Agenda Number: 935349933

Meeting Type: Annual

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Daniel F. Akerson	Mgmt	For	For
1B.	Election of Director: David B. Burritt	Mgmt	For	For
1C.	Election of Director: Bruce A. Carlson	Mgmt	For	For
1D.	Election of Director: Joseph F. Dunford, Jr.	Mgmt	For	For
1E.	Election of Director: James O. Ellis, Jr.	Mgmt	For	For
1F.	Election of Director: Thomas J. Falk	Mgmt	For	For
1G.	Election of Director: Ilene S. Gordon	Mgmt	For	For
1H.	Election of Director: Vicki A. Hollub	Mgmt	For	For
1I.	Election of Director: Jeh C. Johnson	Mgmt	For	For
1J.	Election of Director: Debra L. Reed-Klages	Mgmt	For	For
1K.	Election of Director: James D. Taiclet	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of Appointment of Ernst & Young LLP as Independent Auditors for 2021.	Mgmt	For	For
3.	Advisory Vote to Approve the Compensation of our Named Executive Officers (Say-on-Pay).	Mgmt	For	For
4.	Stockholder Proposal to Adopt Stockholder Action By Written Consent.	Shr	Against	For
5.	Stockholder Proposal to issue a Report on Human Rights Due Diligence.	Shr	Against	For

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## 2Y61 JHF Hedged Equity & Income Fund

### LOGITECH INTERNATIONAL SA

Security: H50430232

Ticker:

ISIN: CH0025751329

Agenda Number: 712987556

Meeting Type: AGM

Meeting Date: 09-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	No vote	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	Mgmt	No vote	
3	APPROPRIATION OF RETAINED EARNINGS AND DECLARATION OF DIVIDEND	Mgmt	No vote	
4	APPROVE CREATION OF CHF 4.3 MILLION POOL OF AUTHORIZED CAPITAL WITHOUT PREEMPTIVE RIGHTS	Mgmt	No vote	
5	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Mgmt	No vote	
6.A	ELECT PATRICK AEBISCHER TO THE BOARD OF DIRECTORS	Mgmt	No vote	
6.B	ELECT WENDY BECKER TO THE BOARD OF DIRECTORS	Mgmt	No vote	
6.C	ELECT EDOUARD BUGNION TO THE BOARD OF DIRECTORS	Mgmt	No vote	
6.D	ELECT BRACKEN DARRELL TO THE BOARD OF DIRECTORS	Mgmt	No vote	
6.E	ELECT GUY GECHT TO THE BOARD OF DIRECTORS	Mgmt	No vote	
6.F	ELECT DIDIER HIRSCH TO THE BOARD OF DIRECTORS	Mgmt	No vote	
6.G	ELECT NEIL HUNT TO THE BOARD OF DIRECTORS	Mgmt	No vote	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.H	ELECT MARJORIE LAO TO THE BOARD OF DIRECTORS	Mgmt	No vote	
6.I	ELECT NEELA MONTGOMERY TO THE BOARD OF DIRECTORS	Mgmt	No vote	
6.J	ELECT MICHAEL POLK TO THE BOARD OF DIRECTORS	Mgmt	No vote	
6.K	ELECT RIET CADONAU TO THE BOARD OF DIRECTORS	Mgmt	No vote	
6.L	ELECT DEBORAH THOMAS TO THE BOARD OF DIRECTORS	Mgmt	No vote	
7	ELECT WENDY BECKER AS BOARD CHAIRMAN	Mgmt	No vote	
8.A	APPOINT EDOUARD BUGNION AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	No vote	
8.B	APPOINT NEIL HUNT AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	No vote	
8.C	APPOINT MICHAEL POLK AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	No vote	
8.D	APPOINT RIET CADONAU AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	No vote	
9	APPROVE REMUNERATION OF BOARD OF DIRECTORS IN THE AMOUNT OF CHF 3,500,000	Mgmt	No vote	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	APPROVE REMUNERATION OF THE GROUP MANAGEMENT TEAM IN THE AMOUNT OF USD 29,400,000	Mgmt	No vote	
11	RATIFY KPMG AG AS AUDITORS AND RATIFY KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2021	Mgmt	No vote	
12	DESIGNATE ETUDE REGINA WENGER SARAH KEISER-WUGER AS INDEPENDENT REPRESENTATIVE	Mgmt	No vote	

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## 2Y61 JHF Hedged Equity & Income Fund

### LOMON BILLIONS GROUP CO LTD

Security: Y3122W109

Ticker:

ISIN: CNE1000015M3

Agenda Number: 713329591

Meeting Type: EGM

Meeting Date: 16-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Mgmt	For	For
2	REAPPOINTMENT OF AUDIT FIRM	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### LOMON BILLIONS GROUP CO LTD

Security: Y3122W109

Ticker:

ISIN: CNE1000015M3

Agenda Number: 713444367

Meeting Type: EGM

Meeting Date: 24-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Mgmt	For	For
2	2021 APPLICATION FOR BANK CREDIT LINE	Mgmt	For	For



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## 2Y61 JHF Hedged Equity & Income Fund

### LOMON BILLIONS GROUP CO LTD

Security: Y3122W109

Ticker:

ISIN: CNE1000015M3

Agenda Number: 713974031

Meeting Type: AGM

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 560284 DUE TO RECEIVED ADDITIONAL OF RESOLUTION 10. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	2020 WORK REPORT OF THE BOARD OF DIRECTORS	Mgmt	For	For
2	2020 WORK REPORT OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
3	2020 ANNUAL REPORT AND ITS SUMMARY	Mgmt	For	For
4	2020 ANNUAL ACCOUNTS	Mgmt	For	For
5	2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Mgmt	For	For
6	2020 INTERNAL CONTROL SELF-EVALUATION REPORT	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPLICATION FOR BANK CREDIT LINE	Mgmt	For	For
8	ACQUISITION OF SHARES IN A LIMITED PARTNERSHIP	Mgmt	For	For
9	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
10	2021 1ST QUARTER PROFIT DISTRIBUTION PLAN: CNY 9.000000 OF CASH DIVIDEND PER 10 SHARES, TAX INCLUDED	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### LOMON BILLIONS GROUP CO LTD

Security: Y3122W109

Ticker:

ISIN: CNE1000015M3

Agenda Number: 714043457

Meeting Type: EGM

Meeting Date: 17-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2021 RESTRICTED STOCK INCENTIVE PLAN (REVISED DRAFT) AND ITS SUMMARY	Mgmt	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE 2021 RESTRICTED STOCK INCENTIVE PLAN (REVISED)	Mgmt	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE THE EQUITY INCENTIVE	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### LOMON BILLIONS GROUP CO LTD

**Security:** Y3122W109

**Ticker:**

**ISIN:** CNE1000015M3

**Agenda Number:** 714175177

**Meeting Type:** EGM

**Meeting Date:** 01-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	CHANGE OF THE COMPANY'S NAME AND STOCK ABBREVIATION, AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### LONGFOR GROUP HOLDINGS LIMITED

Security: G5635P109

Ticker:

ISIN: KYG5635P1090

Agenda Number: 713988422

Meeting Type: AGM

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600029.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600029.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600027.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0426/2021042600027.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF RMB1.03 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.1	TO RE-ELECT MR. ZHAO YI AS EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.2	TO RE-ELECT MR. FREDERICK PETER CHURCHOUSE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.3	TO RE-ELECT MR. ZENG MING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.4	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY (ORDINARY RESOLUTION NO.5 OF THE NOTICE OF AGM)	Mgmt	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY (ORDINARY RESOLUTION NO.6 OF THE NOTICE OF AGM)	Mgmt	For	For
7	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE SHARES (ORDINARY RESOLUTION NO. 7 OF THE NOTICE OF AGM)	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### LONGI GREEN ENERGY TECHNOLOGY CO LTD

Security: Y9727F102

Ticker:

ISIN: CNE100001FR6

Agenda Number: 713063179

Meeting Type: EGM

Meeting Date: 15-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Mgmt	For	For
2	ADJUSTMENT OF THE NUMBER AND REPURCHASE PRICE OF SOME RESTRICTED STOCKS UNDER THE RESTRICTED STOCK INCENTIVE PLAN	Mgmt	For	For
3	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### LONGI GREEN ENERGY TECHNOLOGY CO LTD

Security: Y9727F102

Ticker:

ISIN: CNE100001FR6

Agenda Number: 713487521

Meeting Type: EGM

Meeting Date: 11-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	SETTLEMENT OF PROJECTS FINANCED WITH THE RAISED FUNDS FROM THE 2018 RIGHTS ISSUE AND USE THE SURPLUS RAISED FUNDS FOR NEW PROJECTS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL	Mgmt	For	For
2	INVESTMENT IN CONSTRUCTION OF A PROJECT	Mgmt	For	For
3	2021 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Mgmt	For	For
4	2021 ESTIMATED ADDITIONAL FINANCING GUARANTEE	Mgmt	Against	Against
5	2021 ESTIMATED ADDITIONAL PERFORMANCE GUARANTEE	Mgmt	Against	Against
6	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
7	THE COMPANY'S APPLICATION FOR CREDIT BUSINESS TO A COMPANY AND PROVISION OF GUARANTEE FOR A WHOLLY-OWNED SUBSIDIARY	Mgmt	Against	Against



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	THE COMPANY'S APPLICATION FOR CREDIT BUSINESS TO ANOTHER BANK AND PROVISION OF GUARANTEE FOR THE ABOVE WHOLLY-OWNED SUBSIDIARY	Mgmt	Against	Against
9	PROVISION OF GUARANTEE FOR THE ABOVE WHOLLY-OWNED SUBSIDIARY'S APPLICATION FOR CREDIT BUSINESS TO A BANK	Mgmt	Against	Against
10	PROVISION OF GUARANTEE FOR A 2ND WHOLLY-OWNED SUBSIDIARY'S APPLICATION FOR CREDIT BUSINESS TO A BANK	Mgmt	Against	Against
11	PROVISION OF GUARANTEE FOR A 3RD WHOLLY-OWNED SUBSIDIARY'S APPLICATION FOR CREDIT BUSINESS TO A BANK	Mgmt	Against	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### LOTTE CHEMICAL CORPORATION, SEOUL

Security: Y5336U100

Ticker:

ISIN: KR7011170008

Agenda Number: 713614825

Meeting Type: AGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	Abstain	Against
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	ELECTION OF DIRECTOR : ELECTION OF INSIDE DIRECTOR CANDIDATES: SIN DONG BIN, KIM GYO HYEON, HWANG JIN GU ELECTION OF A NON-PERMANENT DIRECTOR CANDIDATES: LEE HUN GI	Mgmt	Against	Against
4	ELECTION OF AUDITOR WHO IS AN OUTSIDE DIRECTOR: NAM HYE JEONG	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Mgmt	For	For
CMMT	3 MARCH 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TEXT OF RESOLUTION 3 AND 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

LPP S.A.

Security: X5053G103

Ticker:

ISIN: PLLPP0000011

Agenda Number: 714267881

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	"INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE"	Non-Voting		
1	OPENING OF THE SESSION AND ELECTION OF THE CHAIRMAN OF THE MEETING	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	CONFIRMATION THAT THE GENERAL MEETING HAS BEEN PROPERLY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS, AND DRAWING UP THE ATTENDANCE LIST	Mgmt	For	For
3	ADOPTION OF THE AGENDA	Mgmt	For	For
4.A	PRESENTATION OF RESOLUTION ON THE SUPERVISORY BOARD ON ITS OPINION ON MATTERS SUBMITTED TO THE ANNUAL GENERAL MEETING	Mgmt	For	For
4.B	PRESENTATION OF RESOLUTION OF THE SUPERVISORY BOARD ON THE ASSESSMENT OF THE MANAGEMENT BOARDS REPORT ON THE OPERATIONS OF THE COMPANYS CAPITAL GROUP (INCLUDING THE REPORT ON THE COMPANYS OPERATIONS) IN THE FINANCIAL YEAR 01022020 31012021	Mgmt	For	For
4.C	PRESENTAITON OF RESOLUTION ON THE SUPERVISORY BOARD ON THE ASSESSMENT OF THE COMPANYS FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 01022020 31012021	Mgmt	For	For
4.D	PRESENTATION OF RESOLUTION ON THE SUPERVISORY BOARD ON THE ASSESSMENT OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE LPP SA CAPITAL GROUP FOR THE FINANCIAL YEAR 0102202031012021	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.E	PRESENTAITON OF RESOLUTION ON THE MANAGEMENT BOARD ON THE MOTION TO COVER THE COMPANYS LOSS FOR THE FINANCIAL YEAR 01022020 31012021 AND TO BE ALLOCATED FOR DISTRIBUTION AMONG THE SHAREHOLDERS OF THE AMOUNT TRANSFERRED FROM THE SUPPLEMENTARY CAPITAL CREATED FROM PREVIOUS YEARS PROFITS	Mgmt	For	For
4.F	PRESENTAIRTON RESOLUTION ON HE SUPERVISORY BOARD ON CONSIDERING THE MANAGEMENT BOARDS REQUEST TO COVER THE COMPANYS LOSS FOR THE FINANCIAL YEAR 01022020 31012021 AND ALLOCATING THE AMOUNT TRANSFERRED FROM THE SUPPLEMENTARY CAPITAL CREATED FROM PREVIOUS YEARS PROFITS FOR DISTRIBUTION AMONG SHAREHOLDERS	Mgmt	For	For
4.G	PRESENTATION OF RESOLUTUION ON OF THE SUPERVISORY BOARD ON A COMPREHENSIVE ASSESSMENT OF THE COMPANYS SITUATION IN THE FINANCIAL YEAR 01022020 31012021, INCLUDING IN PARTICULAR (I) AN ASSESSMENT OF THE FINANCIAL REPORTING PROCESS, (II) AN ASSESSMENT OF THE INTERNAL CONTROL SYSTEM, INTERNAL AUDIT AND RISK MANAGEMENT SYSTEM, (III) ASSESSMENT OF THE PE	Mgmt	For	For
4.H	PRESWENTATION OF RESOLUTION ON THE SUPERVISORY BOARD ON THE APPROVAL OF THE SUPERVISORY BOARDS REPORT ON ITS ACTIVITIES IN THE FINANCIAL YEAR 0102202031012021	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.I	PRESENTATION OF RESOLUTION ON THE SUPERVISORY BOARD ON THE APPROVAL OF THE ASSESSMENT OF THE MANNER IN WHICH THE COMPANY FULFILLS ITS DISCLOSURE OBLIGATIONS REGARDING THE APPLICATION OF CORPORATE GOVERNANCE PRINCIPLES RESULTING FROM THE PRINCIPLES OF GOOD PRACTICE AND PROVISIONS ON CURRENT AND PERIODIC INFORMATION PROVIDED BY ISSUERS OF SECURITIES	Mgmt	For	For
4.J	PRESENTATION OF RESOLUTION ON THE SUPERVISORY BOARD ON THE RATIONALITY OF THE COMPANY'S CHARITY AND SPONSORSHIP POLICY	Mgmt	For	For
5	PRESENTATION, CONSIDERATION AND APPROVAL OF THE MANAGEMENT BOARDS REPORT ON THE ACTIVITIES OF THE CAPITAL GROUP OF THE COMPANY AND THE COMPANY IN THE FISCAL YEAR 0102202031012021	Mgmt	For	For
6	PRESENTATION, CONSIDERATION AND APPROVAL OF THE SUPERVISORY BOARDS REPORT ON THE ACTIVITIES IN THE FISCAL YEAR 0102202031012021	Mgmt	For	For
7	PRESENTATION, EXAMINATION AND APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 0102202031012021	Mgmt	For	For
8	PRESENTATION, EXAMINATION AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE LPP SA CAPITAL GROUP FOR THE FINANCIAL YEAR 0102202031012021	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	GRANTING MEMBERS OF THE MANAGEMENT BOARD A VOTE OF APPROVAL FOR THE PERFORMANCE OF THEIR DUTIES IN THE FISCAL YEAR 0102202031012021	Mgmt	For	For
10	GRANTING MEMBERS OF THE SUPERVISORY BOARD A VOTE OF APPROVAL FOR THE PERFORMANCE OF THEIR DUTIES IN THE FISCAL YEAR 0102202031012021	Mgmt	For	For
11	COVERAGE OF THE COMPANYS LOSS FOR THE FINANCIAL YEAR 0102202031012021 AND ALLOCATION FOR DISTRIBUTION AMONG SHAREHOLDERS OF THE AMOUNT TRANSFERRED FROM THE SUPPLEMENTARY CAPITAL CREATED FROM PROFITS FROM PREVIOUS YEARS	Mgmt	For	For
12	ELECTION OF A MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY	Mgmt	Abstain	Against
13	ELECTION OF A MEMBER OF THE MANAGEMENT BOARD OF THE COMPANY	Mgmt	Abstain	Against
14	ADOPTION OF A RESOLUTION ON THE OPINION OF THE REPORT OF THE SUPERVISORY BOARD OF LPP SA ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD FOR THE YEARS 20192020	Mgmt	For	For
15	AMENDMENT TO PAR 39 OF THE ARTICLES OF ASSOCIATION BY INTRODUCING THE POSSIBILITY OF PAYING ADVANCES AGAINST DIVIDENDS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16	ADOPTION OF THE INCENTIVE PROGRAM FOR KEY PERSONS MANAGING THE COMPANY AND APPROVAL OF THE REGULATIONS OF THIS PROGRAM	Mgmt	Against	Against
17	AUTHORIZING THE MANAGEMENT BOARD TO INCREASE THE COMPANYS SHARE CAPITAL WITHIN THE AUTHORIZED CAPITAL AND AMEND PAR 5 OF THE COMPANYS ARTICLES OF ASSOCIATION	Mgmt	Against	Against
18	CHANGE OF THE REMUNERATION OF THE CHAIRMAN OF THE SUPERVISORY BOARD	Mgmt	Against	Against
19	CLOSING THE MEETING	Non-Voting		



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## 2Y61 JHF Hedged Equity & Income Fund

### LUMEN TECHNOLOGIES, INC.

Security: 550241103

Ticker: LUMN

ISIN: US5502411037

Agenda Number: 935382832

Meeting Type: Annual

Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Quincy L. Allen	Mgmt	For	For
1B.	Election of Director: Martha Helena Bejar	Mgmt	For	For
1C.	Election of Director: Peter C. Brown	Mgmt	For	For
1D.	Election of Director: Kevin P. Chilton	Mgmt	For	For
1E.	Election of Director: Steven T. "Terry" Clontz	Mgmt	For	For
1F.	Election of Director: T. Michael Glenn	Mgmt	For	For
1G.	Election of Director: W. Bruce Hanks	Mgmt	For	For
1H.	Election of Director: Hal Stanley Jones	Mgmt	For	For
1I.	Election of Director: Michael Roberts	Mgmt	For	For
1J.	Election of Director: Laurie Siegel	Mgmt	For	For
1K.	Election of Director: Jeffrey K. Storey	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratify the appointment of KPMG LLP as our independent auditor for 2021.	Mgmt	Against	Against
3.	Ratify the amendment to our Amended and Restated NOL Rights Plan.	Mgmt	For	For
4.	Advisory vote to approve our executive compensation.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### M&G PLC

Security: G6107R102

Ticker:

ISIN: GB00BKFB1C65

Agenda Number: 713911546

Meeting Type: AGM

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	APPROVE REMUNERATION REPORT	Mgmt	For	For
3	ELECT CLARE CHAPMAN AS DIRECTOR	Mgmt	For	For
4	ELECT FIONA CLUTTERBUCK AS DIRECTOR	Mgmt	For	For
5	RE-ELECT JOHN FOLEY AS DIRECTOR	Mgmt	For	For
6	RE-ELECT CLARE BOUSFIELD AS DIRECTOR	Mgmt	For	For
7	RE-ELECT CLIVE ADAMSON AS DIRECTOR	Mgmt	For	For
8	RE-ELECT CLARE THOMPSON AS DIRECTOR	Mgmt	For	For
9	RE-ELECT MASSIMO TOSATO AS DIRECTOR	Mgmt	For	For
10	REAPPOINT KPMG LLP AS AUDITORS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Mgmt	For	For
12	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Mgmt	For	For
13	AUTHORISE ISSUE OF EQUITY	Mgmt	For	For
14	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE ISSUE OF MANDATORY CONVERTIBLE SECURITIES	Mgmt	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Mgmt	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE ISSUE OF MANDATORY CONVERTIBLE SECURITIES	Mgmt	For	For
17	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Mgmt	For	For
18	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Mgmt	Against	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### MAGYAR TELEKOM TELECOMMUNICATIONS PLC

Security: X5187V109

Ticker:

ISIN: HU0000073507

Agenda Number: 713746470

Meeting Type: AGM

Meeting Date: 16-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED		Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.		Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU		Non-Voting	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 530403 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 27 APRIL 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1	RECEIVE MANAGEMENT BOARD REPORT ON COMPANY'S AND GROUP'S OPERATIONS, BUSINESS POLICY, AND FINANCIAL STANDING	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
3	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Mgmt	For	For
5.1	APPROVE REPORT ON SHARE REPURCHASE PROGRAM APPROVED AT 2020 AGM	Mgmt	For	For
5.2	AUTHORIZE SHARE REPURCHASE PROGRAM	Mgmt	For	For
6	APPROVE COMPANY'S CORPORATE GOVERNANCE STATEMENT	Mgmt	For	For
7.1	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2020	Mgmt	For	For
7.2	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2019	Mgmt	For	For
8	APPROVE REMUNERATION OF MANAGEMENT BOARD MEMBERS	Mgmt	For	For
9	APPROVE REDUCTION IN SHARE CAPITAL	Mgmt	For	For
10	APPROVE PRICEWATERHOUSECOOPERS AUDITING LTD. AS AUDITOR AND AUTHORIZE BOARD TO FIX ITS REMUNERATION	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### MARKS AND SPENCER GROUP PLC

Security: G5824M107

Ticker:

ISIN: GB0031274896

Agenda Number: 712776674

Meeting Type: AGM

Meeting Date: 03-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RECEIVE ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For
2	APPROVE THE REMUNERATION REPORT	Mgmt	For	For
3	APPROVE THE REMUNERATION POLICY	Mgmt	For	For
4	RE-ELECT ARCHIE NORMAN	Mgmt	For	For
5	RE-ELECT STEVE ROWE	Mgmt	For	For
6	RE-ELECT ANDREW FISHER	Mgmt	For	For
7	RE-ELECT ANDY HALFORD	Mgmt	For	For
8	RE-ELECT PIP MCCROSTIE	Mgmt	For	For
9	RE-ELECT JUSTIN KING	Mgmt	For	For
10	ELECT EOIN TONGE	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	ELECT SAPNA SOOD	Mgmt	For	For
12	ELECT TAMARA INGRAM	Mgmt	For	For
13	RE-ELECT DELOITTE LLP AS AUDITORS	Mgmt	For	For
14	AUTHORISE AUDIT COMMITTEE TO DETERMINE AUDITORS REMUNERATION	Mgmt	For	For
15	AUTHORISE ALLOTMENT OF SHARES	Mgmt	For	For
16	GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For
17	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For
18	AUTHORISE PURCHASE OF OWN SHARES	Mgmt	For	For
19	CALL GENERAL MEETINGS ON 14 DAYS NOTICE	Mgmt	Against	Against
20	AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	Mgmt	For	For
21	APPROVE AMENDMENTS TO THE PERFORMANCE SHARE PLAN RULES	Mgmt	For	For
22	APPROVE THE RESTRICTED SHARE PLAN RULES	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
23	APPROVE THE DEFERRED SHARE BONUS PLAN RULES	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### MARUICHI STEEL TUBE LTD.

Security: J40046104

Ticker:

ISIN: JP3871200006

Agenda Number: 714243603

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Suzuki, Hiroyuki	Mgmt	For	For
1.2	Appoint a Director Yoshimura, Yoshinori	Mgmt	For	For
1.3	Appoint a Director Horikawa, Daiji	Mgmt	For	For
1.4	Appoint a Director Kadono, Minoru	Mgmt	For	For
1.5	Appoint a Director Nakano, Kenjiro	Mgmt	For	For
1.6	Appoint a Director Ushino, Kenichiro	Mgmt	For	For
1.7	Appoint a Director Fujioka, Yuka	Mgmt	For	For
2	Appoint a Corporate Auditor Okumura, Masuo	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### MASTERCARD INCORPORATED

Security: 57636Q104

Ticker: MA

ISIN: US57636Q1040

Agenda Number: 935420644

Meeting Type: Annual

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Ajay Banga	Mgmt	For	For
1B.	Election of Director: Merit E. Janow	Mgmt	For	For
1C.	Election of Director: Richard K. Davis	Mgmt	For	For
1D.	Election of Director: Steven J. Freiberg	Mgmt	For	For
1E.	Election of Director: Julius Genachowski	Mgmt	For	For
1F.	Election of Director: Choon Phong Goh	Mgmt	For	For
1G.	Election of Director: Oki Matsumoto	Mgmt	For	For
1H.	Election of Director: Michael Miebach	Mgmt	For	For
1I.	Election of Director: Youngme Moon	Mgmt	For	For
1J.	Election of Director: Rima Qureshi	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director: José Octavio Reyes Lagunes	Mgmt	For	For
1L.	Election of Director: Gabrielle Sulzberger	Mgmt	For	For
1M.	Election of Director: Jackson Tai	Mgmt	For	For
1N.	Election of Director: Lance Uggla	Mgmt	For	For
2.	Advisory approval of Mastercard's executive compensation.	Mgmt	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2021.	Mgmt	For	For
4.	Approval of the amendment and restatement of the Mastercard Incorporated 2006 Long Term Incentive Plan.	Mgmt	For	For
5.	Approval of the amendment and restatement of the Mastercard Incorporated 2006 Non-Employee Director Equity Compensation Plan.	Mgmt	For	For
6.	Approval of amendments to Mastercard's Certificate of Incorporation to remove supermajority voting requirements.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### MAXELL HOLDINGS,LTD.

Security: J4150A107

Ticker:

ISIN: JP3791800000

Agenda Number: 714257715

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Change Official Company Name, Amend Business Lines	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Keiji	Mgmt	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Katsuta, Yoshiharu	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Sumoto, Seiji	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Masuda, Noritoshi	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Brian K. Heywood	Mgmt	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Murase, Sachiko	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### MAXIM INTEGRATED PRODUCTS, INC.

Security: 57772K101

Ticker: MXIM

ISIN: US57772K1016

Agenda Number: 935270455

Meeting Type: Special

Meeting Date: 08-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To adopt the Agreement and Plan of Merger, dated as of July 12, 2020 (as it may be amended from time to time, the "Merger Agreement"), by and among Analog Devices, Inc. ("Analog Devices"), Magneto Corp., a Delaware corporation and wholly-owned subsidiary of Analog Devices, and Maxim Integrated Products, Inc. ("Maxim" and, this proposal, the "Maxim merger proposal").	Mgmt	For	For
2.	To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Maxim's named executive officers that is based on or otherwise relates to the transactions contemplated by the Merger Agreement (the "Maxim compensation proposal").	Mgmt	For	For
3.	To adjourn the Special Meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes at the time of the Special Meeting to approve the Maxim merger proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to Maxim stockholders (the "Maxim adjournment proposal").	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### MAXIM INTEGRATED PRODUCTS, INC.

Security: 57772K101

Ticker: MXIM

ISIN: US57772K1016

Agenda Number: 935275506

Meeting Type: Annual

Meeting Date: 05-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: William P. Sullivan	Mgmt	For	For
1B.	Election of Director: Tunc Doluca	Mgmt	For	For
1C.	Election of Director: Tracy C. Accardi	Mgmt	For	For
1D.	Election of Director: James R. Bergman	Mgmt	For	For
1E.	Election of Director: Joseph R. Bronson	Mgmt	For	For
1F.	Election of Director: Robert E. Grady	Mgmt	For	For
1G.	Election of Director: Mercedes Johnson	Mgmt	For	For
1H.	Election of Director: William D. Watkins	Mgmt	For	For
1I.	Election of Director: MaryAnn Wright	Mgmt	For	For
2.	To ratify the appointment of PricewaterhouseCoopers LLP as Maxim Integrated's independent registered public accounting firm for the fiscal year ending June 26, 2021.	Mgmt	For	For



# Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Advisory vote to approve named executive officer compensation.	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### MEDICAL PROPERTIES TRUST, INC.

Security: 58463J304

Ticker: MPW

ISIN: US58463J3041

Agenda Number: 935430239

Meeting Type: Annual

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Edward K. Aldag, Jr.	Mgmt	For	For
1B.	Election of Director: G. Steven Dawson	Mgmt	For	For
1C.	Election of Director: R. Steven Hamner	Mgmt	For	For
1D.	Election of Director: Caterina A. Mozingo	Mgmt	For	For
1E.	Election of Director: Elizabeth N. Pitman	Mgmt	For	For
1F.	Election of Director: C. Reynolds Thompson, III	Mgmt	For	For
1G.	Election of Director: D. Paul Sparks, Jr.	Mgmt	For	For
1H.	Election of Director: Michael G. Stewart	Mgmt	For	For
2.	To ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For
3.	Non-binding, advisory approval of the Company's executive compensation.	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### MEDTRONIC PLC

Security: G5960L103

Ticker: MDT

ISIN: IE00BTN1Y115

Agenda Number: 935288286

Meeting Type: Annual

Meeting Date: 11-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Richard H. Anderson	Mgmt	For	For
1B.	Election of Director: Craig Arnold	Mgmt	For	For
1C.	Election of Director: Scott C. Donnelly	Mgmt	For	For
1D.	Election of Director: Andrea J. Goldsmith, Ph.D.	Mgmt	For	For
1E.	Election of Director: Randall J. Hogan, III	Mgmt	For	For
1F.	Election of Director: Michael O. Leavitt	Mgmt	For	For
1G.	Election of Director: James T. Lenehan	Mgmt	For	For
1H.	Election of Director: Kevin E. Lofton	Mgmt	For	For
1I.	Election of Director: Geoffrey S. Martha	Mgmt	For	For
1J.	Election of Director: Elizabeth G. Nabel, M.D.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director: Denise M. O'Leary	Mgmt	For	For
1L.	Election of Director: Kendall J. Powell	Mgmt	For	For
2.	To ratify, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2021 and to authorize, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration.	Mgmt	For	For
3.	To approve, in a non-binding advisory vote, named executive officer compensation (a "Say-on-Pay" vote).	Mgmt	For	For
4.	To renew the Board's authority to issue shares.	Mgmt	For	For
5.	To renew the Board's authority to opt out of pre-emption rights.	Mgmt	For	For
6.	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### MERCK & CO., INC.

Security: 58933Y105

Ticker: MRK

ISIN: US58933Y1055

Agenda Number: 935381044

Meeting Type: Annual

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Leslie A. Brun	Mgmt	For	For
1B.	Election of Director: Mary Ellen Coe	Mgmt	For	For
1C.	Election of Director: Pamela J. Craig	Mgmt	For	For
1D.	Election of Director: Kenneth C. Frazier	Mgmt	For	For
1E.	Election of Director: Thomas H. Glocer	Mgmt	For	For
1F.	Election of Director: Risa J. Lavizzo-Mourey	Mgmt	For	For
1G.	Election of Director: Stephen L. Mayo	Mgmt	For	For
1H.	Election of Director: Paul B. Rothman	Mgmt	For	For
1I.	Election of Director: Patricia F. Russo	Mgmt	For	For
1J.	Election of Director: Christine E. Seidman	Mgmt	For	For
1K.	Election of Director: Inge G. Thulin	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Kathy J. Warden	Mgmt	For	For
1M.	Election of Director: Peter C. Wendell	Mgmt	For	For
2.	Non-binding advisory vote to approve the compensation of our named executive officers.	Mgmt	For	For
3.	Ratification of the appointment of the Company's independent registered public accounting firm for 2021.	Mgmt	For	For
4.	Shareholder proposal concerning a shareholder right to act by written consent.	Shr	Against	For
5.	Shareholder proposal regarding access to COVID-19 products.	Shr	Against	For

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## 2Y61 JHF Hedged Equity & Income Fund

### MERIDIAN ENERGY LTD

Security: Q5997E121

Ticker:

ISIN: NZMELE0002S7

Agenda Number: 713068535

Meeting Type: AGM

Meeting Date: 01-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THAT MARK VERBIEST, WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### METRO AG

Security: D5S17Q116

Ticker:

ISIN: DE000BFB0019

Agenda Number: 713501472

Meeting Type: AGM

Meeting Date: 19-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR	Non-Voting		



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL			
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2019/20	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.70 PER ORDINARY SHARE AND EUR 0.70 PER PREFERRED SHARE	Mgmt	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2019/20	Mgmt	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2019/20	Mgmt	For	For
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2020/21	Mgmt	For	For
6.1	ELECT ROMAN SILHA TO THE SUPERVISORY BOARD	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.2	ELECT JUERGEN STEINEMANN TO THE SUPERVISORY BOARD	Mgmt	For	For
6.3	ELECT STEFAN TIEBEN TO THE SUPERVISORY BOARD	Mgmt	For	For
7	APPROVE REMUNERATION POLICY	Mgmt	Against	Against
8	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### METROPOLE TELEVISION SA

Security: F62379114

Ticker:

ISIN: FR0000053225

Agenda Number: 713687549

Meeting Type: MIX

Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	17 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU AND INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE</p>			
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND</p>	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE			
CMMT	06 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT AND CHANGE IN NUMBERING OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU AND PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/balo/document/202103152100524-32">https://www.journal-officiel.gouv.fr/balo/document/202103152100524-32</a>	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 - APPROVAL OF NON-TAX-DEDUCTIBLE EXPENSES AND COSTS	Mgmt	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND SETTING OF THE DIVIDEND	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	THE STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS AND APPROVAL OF THESE AGREEMENTS	Mgmt	For	For
5	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
6	APPROVAL OF THE ELEMENTS MAKING UP THE REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. NICOLAS DE TAVERNOST, CHAIRMAN OF THE MANAGEMENT BOARD	Mgmt	For	For
7	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE MANAGEMENT BOARD	Mgmt	Against	Against
8	APPROVAL OF THE ELEMENTS MAKING UP THE REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. THOMAS VALENTIN IN HIS CAPACITY AS MEMBER OF THE MANAGEMENT BOARD	Mgmt	Against	Against
9	APPROVAL OF THE ELEMENTS MAKING UP THE REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. JEROME LEFEBURE IN HIS CAPACITY AS MEMBER OF THE MANAGEMENT BOARD	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	APPROVAL OF THE ELEMENTS MAKING UP THE REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. DAVID LARRAMENDY IN HIS CAPACITY AS MEMBER OF THE MANAGEMENT BOARD	Mgmt	Against	Against
11	APPROVAL OF THE ELEMENTS MAKING UP THE REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. REGIS RAVANAS IN HIS CAPACITY AS A MEMBER OF THE MANAGEMENT BOARD AS OF 28 JULY 2020	Mgmt	Against	Against
12	APPROVAL OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE MANAGEMENT BOARD IN RESPECT OF THEIR TERM OF OFFICE	Mgmt	Against	Against
13	APPROVAL OF THE ELEMENTS MAKING UP THE REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. ELMAR HEGGEN, CHAIRMAN OF THE SUPERVISORY BOARD	Mgmt	For	For
14	APPROVAL OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE SUPERVISORY BOARD	Mgmt	For	For
15	AUTHORISATION TO BE GRANTED TO THE MANAGEMENT BOARD IN ORDER FOR THE COMPANY TO REPURCHASE ITS OWN SHARES PURSUANT TO THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16	AUTHORISATION TO BE GRANTED TO THE MANAGEMENT BOARD TO CANCEL SHARES REPURCHASED BY THE COMPANY PURSUANT TO THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
17	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For



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## 2Y61 JHF Hedged Equity & Income Fund

### MICROSOFT CORPORATION

Security: 594918104

Ticker: MSFT

ISIN: US5949181045

Agenda Number: 935284478

Meeting Type: Annual

Meeting Date: 02-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Reid G. Hoffman	Mgmt	For	For
1B.	Election of Director: Hugh F. Johnston	Mgmt	For	For
1C.	Election of Director: Teri L. List-Stoll	Mgmt	For	For
1D.	Election of Director: Satya Nadella	Mgmt	For	For
1E.	Election of Director: Sandra E. Peterson	Mgmt	For	For
1F.	Election of Director: Penny S. Pritzker	Mgmt	For	For
1G.	Election of Director: Charles W. Scharf	Mgmt	For	For
1H.	Election of Director: Arne M. Sorenson	Mgmt	For	For
1I.	Election of Director: John W. Stanton	Mgmt	For	For
1J.	Election of Director: John W. Thompson	Mgmt	For	For
1K.	Election of Director: Emma N. Walmsley	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Padmasree Warrior	Mgmt	For	For
2.	Advisory vote to approve named executive officer compensation.	Mgmt	For	For
3.	Ratification of Deloitte & Touche LLP as our independent auditor for fiscal year 2021.	Mgmt	For	For
4.	Shareholder Proposal - Report on Employee Representation on Board of Directors.	Shr	Against	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### MIDEA GROUP CO LTD

Security: Y6S40V103

Ticker:

ISIN: CNE100001QQ5

Agenda Number: 714299131

Meeting Type: EGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2018 RESTRICTED STOCK INCENTIVE PLAN	Mgmt	For	For
2	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2019 RESTRICTED STOCK INCENTIVE PLAN	Mgmt	For	For
3	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2020 RESTRICTED STOCK INCENTIVE PLAN	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### MIRAE ASSET DAEWOO CO. LTD.

Security: Y1916K109

Ticker:

ISIN: KR7006800007

Agenda Number: 713630944

Meeting Type: AGM

Meeting Date: 24-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	Abstain	Against
2.1	ELECTION OF INSIDE DIRECTOR: CHOE HYEON MAN	Mgmt	For	For
2.2	ELECTION OF INSIDE DIRECTOR: I MAN YEOL	Mgmt	For	For
2.3	ELECTION OF INSIDE DIRECTOR: GIM JAE SIK	Mgmt	For	For
2.4	ELECTION OF OUTSIDE DIRECTOR: JO SEONG IL	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JEONG YONG SEON	Mgmt	For	For
4.1	ELECTION OF AUDIT COMMITTEE MEMBER: JO SEONG IL	Mgmt	For	For
4.2	ELECTION OF AUDIT COMMITTEE MEMBER: I GEM MA	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	Against	Against
6	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

MIRAIAL CO.,LTD.

Security: J4352A103

Ticker:

ISIN: JP3910570005

Agenda Number: 713756902

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Amend Business Lines	Mgmt	For	For
3.1	Appoint a Director who is not Audit and Supervisory Committee Member Hyobu, Yukihiro	Mgmt	Against	Against
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Hyobu, Masatoshi	Mgmt	For	For
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Sagara, Yoshiki	Mgmt	For	For
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Ishido, Hiroshi	Mgmt	For	For
4	Appoint Accounting Auditors	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### MITSUBISHI CORPORATION

Security: J43830116

Ticker:

ISIN: JP3898400001

Agenda Number: 714204132

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Kobayashi, Ken	Mgmt	For	For
2.2	Appoint a Director Kakiuchi, Takehiko	Mgmt	For	For
2.3	Appoint a Director Masu, Kazuyuki	Mgmt	For	For
2.4	Appoint a Director Murakoshi, Akira	Mgmt	For	For
2.5	Appoint a Director Hirai, Yasuteru	Mgmt	For	For
2.6	Appoint a Director Kashiwagi, Yutaka	Mgmt	For	For
2.7	Appoint a Director Nishiyama, Akihiko	Mgmt	For	For
2.8	Appoint a Director Saiki, Akitaka	Mgmt	For	For
2.9	Appoint a Director Tatsuoka, Tsuneyoshi	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Miyanaga, Shunichi	Mgmt	For	For
2.11	Appoint a Director Akiyama, Sakie	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### MITSUBISHI ESTATE COMPANY,LIMITED

Security: J43916113

Ticker:

ISIN: JP3899600005

Agenda Number: 714250595

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Sugiyama, Hiroataka	Mgmt	For	For
2.2	Appoint a Director Yoshida, Junichi	Mgmt	For	For
2.3	Appoint a Director Tanisawa, Junichi	Mgmt	For	For
2.4	Appoint a Director Arimori, Tetsuji	Mgmt	For	For
2.5	Appoint a Director Katayama, Hiroshi	Mgmt	For	For
2.6	Appoint a Director Kubo, Hitoshi	Mgmt	For	For
2.7	Appoint a Director Kato, Jo	Mgmt	For	For
2.8	Appoint a Director Nishigai, Noboru	Mgmt	For	For
2.9	Appoint a Director Okamoto, Tsuyoshi	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Ebihara, Shin	Mgmt	For	For
2.11	Appoint a Director Narukawa, Tetsuo	Mgmt	For	For
2.12	Appoint a Director Shirakawa, Masaaki	Mgmt	For	For
2.13	Appoint a Director Nagase, Shin	Mgmt	For	For
2.14	Appoint a Director Egami, Setsuko	Mgmt	For	For
2.15	Appoint a Director Taka, Iwao	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### MITSUBISHI GAS CHEMICAL COMPANY,INC.

Security: J43959113

Ticker:

ISIN: JP3896800004

Agenda Number: 714257436

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Kurai, Toshikiyo	Mgmt	For	For
1.2	Appoint a Director Fujii, Masashi	Mgmt	For	For
1.3	Appoint a Director Inari, Masato	Mgmt	For	For
1.4	Appoint a Director Ariyoshi, Nobuhisa	Mgmt	For	For
1.5	Appoint a Director Kato, Kenji	Mgmt	For	For
1.6	Appoint a Director Kosaka, Yasushi	Mgmt	For	For
1.7	Appoint a Director Nagaoka, Naruyuki	Mgmt	For	For
1.8	Appoint a Director Kitagawa, Motoyasu	Mgmt	For	For
1.9	Appoint a Director Sato, Tsugio	Mgmt	For	For
1.10	Appoint a Director Hirose, Haruko	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	Appoint a Director Suzuki, Toru	Mgmt	For	For
1.12	Appoint a Director Manabe, Yasushi	Mgmt	For	For
2	Appoint a Corporate Auditor Inamasa, Kenji	Mgmt	Against	Against
3	Appoint a Substitute Corporate Auditor Kanzaki, Hiroaki	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### MITSUBISHI HEAVY INDUSTRIES,LTD.

Security: J44002178

Ticker:

ISIN: JP3900000005

Agenda Number: 714242586

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Amend the Articles Related to Substitute Directors who are Audit and Supervisory Committee Members	Mgmt	For	For
3.1	Appoint a Director who is not Audit and Supervisory Committee Member Miyanaga, Shunichi	Mgmt	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Izumisawa, Seiji	Mgmt	For	For
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Kozawa, Hisato	Mgmt	For	For
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Kaguchi, Hitoshi	Mgmt	For	For
3.5	Appoint a Director who is not Audit and Supervisory Committee Member Shinohara, Naoyuki	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.6	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Ken	Mgmt	For	For
3.7	Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Nobuyuki	Mgmt	For	For
4.1	Appoint a Director who is Audit and Supervisory Committee Member Tokunaga, Setsuo	Mgmt	For	For
4.2	Appoint a Director who is Audit and Supervisory Committee Member Unoura, Hiroo	Mgmt	For	For
4.3	Appoint a Director who is Audit and Supervisory Committee Member Morikawa, Noriko	Mgmt	For	For
4.4	Appoint a Director who is Audit and Supervisory Committee Member Ii, Masako	Mgmt	For	For
5	Appoint a Substitute Director who is Audit and Supervisory Committee Member Oka, Nobuhiro	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### MITSUBISHI MOTORS CORPORATION

Security: J44131167

Ticker:

ISIN: JP3899800001

Agenda Number: 714212367

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Hiraku, Tomofumi	Mgmt	For	For
1.2	Appoint a Director Kato, Takao	Mgmt	Against	Against
1.3	Appoint a Director Shiraji, Koza	Mgmt	For	For
1.4	Appoint a Director Miyanaga, Shunichi	Mgmt	For	For
1.5	Appoint a Director Kobayashi, Ken	Mgmt	For	For
1.6	Appoint a Director Koda, Main	Mgmt	For	For
1.7	Appoint a Director Takeoka, Yaeko	Mgmt	For	For
1.8	Appoint a Director Sasae, Kenichiro	Mgmt	For	For
1.9	Appoint a Director Sono, Kiyoshi	Mgmt	For	For
1.10	Appoint a Director Sakamoto, Hideyuki	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	Appoint a Director Nakamura, Yoshihiko	Mgmt	For	For
1.12	Appoint a Director Tagawa, Joji	Mgmt	For	For
1.13	Appoint a Director Ikushima, Takahiko	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### MITSUBISHI UFJ FINANCIAL GROUP,INC.

Security: J44497105

Ticker:

ISIN: JP3902900004

Agenda Number: 714265281

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Fujii, Mariko	Mgmt	For	For
2.2	Appoint a Director Honda, Keiko	Mgmt	For	For
2.3	Appoint a Director Kato, Kaoru	Mgmt	For	For
2.4	Appoint a Director Kuwabara, Satoko	Mgmt	For	For
2.5	Appoint a Director Toby S. Myerson	Mgmt	For	For
2.6	Appoint a Director Nomoto, Hirofumi	Mgmt	For	For
2.7	Appoint a Director Shingai, Yasushi	Mgmt	For	For
2.8	Appoint a Director Tsuji, Koichi	Mgmt	For	For
2.9	Appoint a Director Tarisa Watanagase	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Ogura, Ritsuo	Mgmt	For	For
2.11	Appoint a Director Miyanaga, Kenichi	Mgmt	For	For
2.12	Appoint a Director Mike, Kanetsugu	Mgmt	For	For
2.13	Appoint a Director Araki, Saburo	Mgmt	For	For
2.14	Appoint a Director Nagashima, Iwao	Mgmt	For	For
2.15	Appoint a Director Hanzawa, Junichi	Mgmt	For	For
2.16	Appoint a Director Kamezawa, Hironori	Mgmt	For	For
3	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of a plan outlining the company's business strategy to align its financing and investments with the goals of the Paris Agreement)	Shr	Against	For
4	Shareholder Proposal: Amend Articles of Incorporation (Early Submission of Securities Reports)	Shr	Against	For
5	Shareholder Proposal: Amend Articles of Incorporation (Prohibition of Parental Child Abduction)	Shr	Against	For
6	Shareholder Proposal: Amend Articles of Incorporation (Prohibition of Financing and Other Inappropriate or Irregular Transactions with Antisocial Forces or the Parties that Provide Benefit Thereto)	Shr	Against	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Helpline for Whistle-Blowers)	Shr	Against	For
8	Shareholder Proposal: Appoint a Director Ino, Tatsuki	Shr	Against	For

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## 2Y61 JHF Hedged Equity & Income Fund

### MOBILE TELESYSTEMS PJSC

**Security:** 607409109

**Ticker:** MBT

**ISIN:** US6074091090

**Agenda Number:** 935269539

**Meeting Type:** Special

**Meeting Date:** 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Distribution of MTS PJSC profit (payment of dividends) according to the results for the 1st half year 2020. EFFECTIVE NOVEMBER 6, 2013, HOLDERS OF RUSSIAN SECURITIES ARE REQUIRED TO DISCLOSE THEIR NAME, ADDRESS NUMBER OR SHARES AND THE MANNER OF THE VOTE AS A CONDITION TO VOTING	Mgmt	For	For
2.	MTS PJSC membership in non-commercial organizations.	Mgmt	For	For
3.	Approval of the revised Regulations on MTS PJSC Board of Directors.	Mgmt	For	For
4.	Approval of the revised Regulations on MTS PJSC Management Board.	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### MONDELEZ INTERNATIONAL, INC.

Security: 609207105

Ticker: MDLZ

ISIN: US6092071058

Agenda Number: 935357360

Meeting Type: Annual

Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Lewis W.K. Booth	Mgmt	For	For
1B.	Election of Director: Charles E. Bunch	Mgmt	For	For
1C.	Election of Director: Lois D. Juliber	Mgmt	For	For
1D.	Election of Director: Peter W. May	Mgmt	For	For
1E.	Election of Director: Jorge S. Mesquita	Mgmt	For	For
1F.	Election of Director: Jane H. Nielsen	Mgmt	For	For
1G.	Election of Director: Fredric G. Reynolds	Mgmt	For	For
1H.	Election of Director: Christiana S. Shi	Mgmt	For	For
1I.	Election of Director: Patrick T. Siewert	Mgmt	For	For
1J.	Election of Director: Michael A. Todman	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director: Jean-François M. L. van Boxmeer	Mgmt	For	For
1L.	Election of Director: Dirk Van de Put	Mgmt	For	For
2.	Advisory Vote to Approve Executive Compensation.	Mgmt	For	For
3.	Ratification of PricewaterhouseCoopers LLP as Independent Registered Public Accountants for Fiscal Year Ending December 31, 2021.	Mgmt	For	For
4.	Consider Employee Pay in Setting Chief Executive Officer Pay.	Shr	Against	For

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## 2Y61 JHF Hedged Equity & Income Fund

### MONETA MONEY BANK, A.S

Security: X3R0GS100

Ticker:

ISIN: CZ0008040318

Agenda Number: 713001472

Meeting Type: OGM

Meeting Date: 02-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	ADOPTION OF RULES OF PROCEDURE OF THE GENERAL MEETING: THE GENERAL MEETING ADOPTS THE RULES OF PROCEDURE OF THE GENERAL MEETING, IN THE WORDING SUBMITTED BY THE MANAGEMENT BOARD	Mgmt	For	For
2	ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING, THE MINUTES CLERK, THE MINUTES VERIFIERS AND THE SCRUTINEERS: THE GENERAL MEETING ELECTS MR. KAREL DREVINEK AS THE CHAIRMAN OF THE GENERAL MEETING, MRS. DOMINIKA BUBENICKOVA AS THE MINUTES CLERK, MR. JIRI BURES AND MR. PAVEL MRAZEK AS THE MINUTES VERIFIERS, AND MR. PETR BRANT AND MR. MILAN VACHA AS THE SCRUTINEERS	Mgmt	For	For
3	ELECTION OF MEMBERS OF THE SUPERVISORY BOARD OF MONETA MONEY BANK, A.S: (I) THE GENERAL MEETING ELECTS A MEMBER OF THE SUPERVISORY BOARD OF MONETA MONEY BANK, A.S., MR. CLARE RONALD CLARKE, BORN ON 30. 9. 1957, RESIDING AT ZTRACENA 1393, STARA BOLESLAV, 250 01 BRANDYS NAD LABEM-STARA BOLESLAV. (II) THE GENERAL MEETING ELECTS A MEMBER OF THE SUPERVISORY BOARD OF MONETA MONEY BANK, A.S., MR. MICHAL PETRMAN, BORN ON 3. 1 1958, RESIDING	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AT KRALOVNY ZOFIE 1694/21, KUNRATICE, 148 00 PRAGUE 4. (III) THE GENERAL MEETING ELECTS A MEMBER OF THE SUPERVISORY BOARD OF MONETA MONEY BANK, A.S., MR. DENISE ARTHUR HALL, BORN ON 9. 11. 1955, RESIDING AT HP84SS CHALFONT ST GILES, BUCKINGHAMSHIRE, 6 BARRINGTON PARK GARDENS, UNITED KINGDOM			
4	ELECTION OF MEMBERS OF THE AUDIT COMMITTEE OF MONETA MONEY BANK, A.S: (I) THE GENERAL MEETING ELECTS A MEMBER OF THE AUDIT COMMITTEE OF MONETA MONEY BANK, A.S., MR. MICHAL PETRMAN, BORN ON 3. 1 1958, RESIDING AT KRALOVNY ZOFIE 1694/21, KUNRATICE, 148 00 PRAGUE 4. (II) THE GENERAL MEETING ELECTS A MEMBER OF THE AUDIT COMMITTEE OF MONETA MONEY BANK, A.S., MR. DENISE ARTHUR HALL, BORN ON 9. 11. 1955, RESIDING AT HP84SS CHALFONT ST GILES, BUCKINGHAMSHIRE, 6 BARRINGTON PARK GARDENS, UNITED KINGDOM	Mgmt	For	For
5	REPORT OF THE MANAGEMENT BOARD ON BUSINESS AND ASSETS OF MONETA MONEY BANK, A.S. FOR THE YEAR 2019 AND SUMMARY EXPLANATORY REPORT OF THE MANAGEMENT BOARD PURSUANT TO SECTION 118 SUB. 9 OF THE CAPITAL MARKETS ACT	Non-Voting		
6	REPORT OF THE SUPERVISORY BOARD ON RESULTS OF ITS ACTIVITIES FOR THE YEAR 2019; OPINION OF THE SUPERVISORY BOARD ON THE ANNUAL CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2019, OPINION OF THE SUPERVISORY BOARD ON THE ANNUAL SEPARATE FINANCIAL STATEMENTS FOR THE YEAR 2019, AND OPINION OF THE SUPERVISORY BOARD ON THE PROPOSAL FOR DISTRIBUTION OF PROFIT	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	REPORT OF THE AUDIT COMMITTEE ON RESULTS OF ITS ACTIVITIES FOR THE YEAR 2019	Non-Voting		
8	APPROVAL OF THE ANNUAL CONSOLIDATED FINANCIAL STATEMENTS OF MONETA MONEY BANK, A.S. AS OF 31. 12. 2019: THE GENERAL MEETING APPROVES THE ANNUAL CONSOLIDATED FINANCIAL STATEMENTS OF MONETA MONEY BANK, A.S. AS OF 31. 12. 2019	Mgmt	For	For
9	APPROVAL OF THE ANNUAL SEPARATE FINANCIAL STATEMENTS OF MONETA MONEY BANK, A.S. AS OF 31. 12. 2019: THE GENERAL MEETING APPROVES THE ANNUAL SEPARATE FINANCIAL STATEMENTS OF MONETA MONEY BANK, A.S. AS OF 31. 12. 2019	Mgmt	For	For
10	RESOLUTION ON DISTRIBUTION OF PROFIT OF MONETA MONEY BANK, A.S.: THE GENERAL MEETING APPROVES THAT THE PROFIT AFTER TAX FOR THE YEAR 2019 PER THE SEPARATE FINANCIAL STATEMENTS OF THE MONETA MONEY BANK, A.S. AS AT AND FOR THE YEAR ENDED 31. 12. 2019 IN THE TOTAL AMOUNT OF CZK 3,842,644,232.52 IS TO BE TRANSFERRED TO THE ACCOUNT OF RETAINED EARNINGS	Mgmt	For	For
11	APPROVAL OF AGREEMENT ON PERFORMANCE OF FUNCTION OF MEMBER OF THE SUPERVISORY BOARD OF MONETA MONEY BANK, A.S	Mgmt	For	For
12	APPOINTMENT OF AUDITOR TO CONDUCT THE STATUTORY AUDIT OF MONETA MONEY BANK, A.S. FOR THE FINANCIAL YEAR 2020: BASED UPON THE PROPOSAL OF THE SUPERVISORY BOARD AND RECOMMENDATION OF THE AUDIT COMMITTEE, THE GENERAL MEETING APPOINTS THE AUDIT FIRM DELOITTE AUDIT S.R.O., ID NUMBER: 496	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	20 592, WITH ITS REGISTERED SEAT AT ITALSKA 2581/67, VINOHRADY, POSTAL CODE 120 00, PRAGUE 2, AS AUDITOR TO CONDUCT THE STATUTORY AUDIT OF MONETA MONEY BANK, A.S. FOR THE FINANCIAL YEAR 2020			
13	APPROVAL OF THE REMUNERATION POLICY APPLIED TO MANAGEMENT AND SUPERVISORY BOARDS OF MONETA MONEY BANK, A.S	Mgmt	For	For
14	RESOLUTION ON AMENDMENT OF ARTICLES OF ASSOCIATION OF MONETA MONEY BANK, A.S: ARTICLE 12B	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### MOTOROLA SOLUTIONS, INC.

Security: 620076307

Ticker: MSI

ISIN: US6200763075

Agenda Number: 935363274

Meeting Type: Annual

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director for One-Year Term: Gregory Q. Brown	Mgmt	For	For
1B.	Election of Director for One-Year Term: Kenneth D. Denman	Mgmt	For	For
1C.	Election of Director for One-Year Term: Egon P. Durban	Mgmt	For	For
1D.	Election of Director for One-Year Term: Clayton M. Jones	Mgmt	For	For
1E.	Election of Director for One-Year Term: Judy C. Lewent	Mgmt	For	For
1F.	Election of Director for One-Year Term: Gregory K. Mondre	Mgmt	For	For
1G.	Election of Director for One-Year Term: Joseph M. Tucci	Mgmt	For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for 2021.	Mgmt	For	For
3.	Advisory approval of the Company's executive compensation.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### MTN GROUP LTD

Security: S8039R108

Ticker:

ISIN: ZAE000042164

Agenda Number: 714041023

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1.1	ELECTION OF S MABASO- KOYANA, AS A DIRECTOR	Mgmt	Against	Against
O.1.2	ELECTION OF N MOLOPE AS A DIRECTOR	Mgmt	For	For
O.1.3	ELECTION OF N GOSA AS A DIRECTOR	Mgmt	For	For
O.1.4	RE-ELECTION OF S KHERADPIR AS A DIRECTOR	Mgmt	For	For
O.1.5	RE-ELECTION OF PB HANRATTY AS A DIRECTOR	Mgmt	For	For
O.1.6	RE-ELECTION OF SB MILLER AS A DIRECTOR	Mgmt	For	For
O.1.7	RE-ELECTION OF NL SOWAZI AS A DIRECTOR	Mgmt	For	For
O.1.8	ELECTION OF T MOLEFE AS A DIRECTOR	Mgmt	For	For
O.2.1	TO ELECT S MABASO- KOYANA AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
O.2.2	TO ELECT N MOLOPE AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.2.3	TO ELECT N GOSA AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
O.2.4	TO ELECT BS TSHABALALA AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
O.2.5	TO ELECT V RAGUE AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
O.3.1	TO ELECT N GOSA AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE	Mgmt	For	For
O.3.2	TO ELECT L SANUSI AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE	Mgmt	For	For
O.3.3	TO ELECT SB MILLER AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE	Mgmt	For	For
O.3.4	TO ELECT NL SOWAZI AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE	Mgmt	For	For
O.3.5	TO ELECT K MOKHELE AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE	Mgmt	For	For
O.4	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AN AUDITOR OF THE COMPANY	Mgmt	For	For
O.5	APPOINTMENT OF ERNST AND YOUNG INC. AS AN AUDITOR OF THE COMPANY	Mgmt	For	For
O.6	GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.7	GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES FOR CASH	Mgmt	For	For
NB.8	NON-BINDING ADVISORY VOTE: ENDORSEMENT OF THE COMPANY'S REMUNERATION POLICY	Mgmt	For	For
NB.9	NON-BINDING ADVISORY VOTE: ENDORSEMENT OF THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Mgmt	For	For
O.10	AUTHORISATION TO SIGN DOCUMENTS TO GIVE EFFECT TO RESOLUTIONS	Mgmt	For	For
S.1.1	TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD LOCAL CHAIRMAN	Mgmt	For	For
S.1.2	TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD INTERNATIONAL CHAIRMAN	Mgmt	For	For
S.1.3	TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD LOCAL MEMBER	Mgmt	For	For
S.1.4	TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD INTERNATIONAL MEMBER	Mgmt	For	For
S.1.5	TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD LOCAL LEAD INDEPENDENT DIRECTOR	Mgmt	For	For
S.1.6	TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD INTERNATIONAL LEAD INDEPENDENT DIRECTOR	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.1.7	TO APPROVE REMUNERATION PAYABLE TO REMUNERATION AND HUMAN RESOURCES COMMITTEE LOCAL CHAIRMAN	Mgmt	For	For
S.1.8	TO APPROVE REMUNERATION PAYABLE TO REMUNERATION AND HUMAN RESOURCES COMMITTEE INTERNATIONAL CHAIRMAN	Mgmt	For	For
S.1.9	TO APPROVE REMUNERATION PAYABLE TO REMUNERATION AND HUMAN RESOURCES COMMITTEE LOCAL MEMBER	Mgmt	For	For
S1.10	TO APPROVE REMUNERATION PAYABLE TO REMUNERATION AND HUMAN RESOURCES COMMITTEE INTERNATIONAL MEMBER	Mgmt	For	For
S1.11	TO APPROVE REMUNERATION PAYABLE TO SOCIAL AND ETHICS COMMITTEE LOCAL CHAIRMAN	Mgmt	For	For
S1.12	TO APPROVE REMUNERATION PAYABLE TO SOCIAL AND ETHICS COMMITTEE INTERNATIONAL CHAIRMAN	Mgmt	For	For
S1.13	TO APPROVE REMUNERATION PAYABLE TO SOCIAL AND ETHICS COMMITTEE LOCAL MEMBER	Mgmt	For	For
S1.14	TO APPROVE REMUNERATION PAYABLE TO SOCIAL AND ETHICS COMMITTEE INTERNATIONAL MEMBER	Mgmt	For	For
S1.15	TO APPROVE REMUNERATION PAYABLE TO AUDIT COMMITTEE LOCAL CHAIRMAN	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S1.16	TO APPROVE REMUNERATION PAYABLE TO AUDIT COMMITTEE INTERNATIONAL CHAIRMAN	Mgmt	For	For
S1.17	TO APPROVE REMUNERATION PAYABLE TO AUDIT COMMITTEE LOCAL MEMBER	Mgmt	For	For
S1.18	TO APPROVE REMUNERATION PAYABLE TO AUDIT COMMITTEE INTERNATIONAL MEMBER	Mgmt	For	For
OT119	TO APPROVE REMUNERATION PAYABLE TO RISK MANAGEMENT AND COMPLIANCE COMMITTEE LOCAL CHAIRMAN	Mgmt	For	For
S1.20	TO APPROVE REMUNERATION PAYABLE TO RISK MANAGEMENT AND COMPLIANCE COMMITTEE INTERNATIONAL CHAIRMAN	Mgmt	For	For
S1.21	TO APPROVE REMUNERATION PAYABLE TO RISK MANAGEMENT AND COMPLIANCE COMMITTEE LOCAL MEMBER	Mgmt	For	For
S1.22	TO APPROVE REMUNERATION PAYABLE TO RISK MANAGEMENT AND COMPLIANCE COMMITTEE INTERNATIONAL MEMBER	Mgmt	For	For
S1.23	TO APPROVE REMUNERATION PAYABLE TO LOCAL MEMBER FOR SPECIAL ASSIGNMENTS OR PROJECTS (PER DAY)	Mgmt	For	For
S1.24	TO APPROVE REMUNERATION PAYABLE TO INTERNATIONAL MEMBER FOR SPECIAL ASSIGNMENTS OR PROJECTS (PER DAY)	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S1.25	TO APPROVE REMUNERATION PAYABLE FOR AD-HOC WORK PERFORMED BY NON-EXECUTIVE DIRECTORS FOR SPECIAL PROJECTS (HOURLY RATE)	Mgmt	For	For
S1.26	TO APPROVE REMUNERATION PAYABLE TO MTN GROUP SHARE TRUST (TRUSTEES) LOCAL CHAIRMAN	Mgmt	For	For
S1.27	TO APPROVE REMUNERATION PAYABLE TO MTN GROUP SHARE TRUST (TRUSTEES) INTERNATIONAL CHAIRMAN	Mgmt	For	For
S1.28	TO APPROVE REMUNERATION PAYABLE TO MTN GROUP SHARE TRUST (TRUSTEES) LOCAL MEMBER	Mgmt	For	For
S1.29	TO APPROVE REMUNERATION PAYABLE TO MTN GROUP SHARE TRUST (TRUSTEES) INTERNATIONAL MEMBER	Mgmt	For	For
S1.30	TO APPROVE REMUNERATION PAYABLE TO SOURCING COMMITTEE LOCAL CHAIRMAN	Mgmt	For	For
S1.31	TO APPROVE REMUNERATION PAYABLE TO SOURCING COMMITTEE INTERNATIONAL CHAIRMAN	Mgmt	For	For
S1.32	TO APPROVE REMUNERATION PAYABLE TO SOURCING COMMITTEE LOCAL MEMBER	Mgmt	For	For
S1.33	TO APPROVE REMUNERATION PAYABLE TO SOURCING COMMITTEE INTERNATIONAL MEMBER	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S1.34	TO APPROVE REMUNERATION PAYABLE TO DIRECTORS AFFAIRS AND CORPORATE GOVERNANCE COMMITTEE LOCAL CHAIRMAN	Mgmt	For	For
S1.35	TO APPROVE REMUNERATION PAYABLE TO DIRECTORS AFFAIRS AND CORPORATE GOVERNANCE COMMITTEE INTERNATIONAL CHAIRMAN	Mgmt	For	For
S1.36	TO APPROVE REMUNERATION PAYABLE TO DIRECTORS AFFAIRS AND CORPORATE GOVERNANCE COMMITTEE LOCAL MEMBER	Mgmt	For	For
S1.37	TO APPROVE REMUNERATION PAYABLE TO DIRECTORS AFFAIRS AND CORPORATE GOVERNANCE COMMITTEE INTERNATIONAL MEMBER	Mgmt	For	For
S.2	TO APPROVE THE REPURCHASE OF THE COMPANY'S SHARES	Mgmt	For	For
S.3	TO APPROVE THE GRANTING OF FINANCIAL ASSISTANCE TO SUBSIDIARIES AND OTHER RELATED AND INTERRELATED ENTITIES	Mgmt	For	For
S.4	TO APPROVE THE GRANTING OF FINANCIAL ASSISTANCE TO DIRECTORS AND OR PRESCRIBED OFFICERS AND EMPLOYEE SHARE SCHEME BENEFICIARIES	Mgmt	For	For
S.5	TO APPROVE THE GRANTING OF FINANCIAL ASSISTANCE TO MTN ZAKHELE FUTHI (RF) LIMITED	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### NABTESCO CORPORATION

Security: J4707Q100

Ticker:

ISIN: JP3651210001

Agenda Number: 713622074

Meeting Type: AGM

Meeting Date: 23-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Teramoto, Katsuhiko	Mgmt	For	For
2.2	Appoint a Director Hakoda, Daisuke	Mgmt	For	For
2.3	Appoint a Director Naoki, Shigeru	Mgmt	For	For
2.4	Appoint a Director Kitamura, Akiyoshi	Mgmt	For	For
2.5	Appoint a Director Habe, Atsushi	Mgmt	For	For
2.6	Appoint a Director Kimura, Kazumasa	Mgmt	For	For
2.7	Appoint a Director Uchida, Norio	Mgmt	For	For
2.8	Appoint a Director Iizuka, Mari	Mgmt	For	For
2.9	Appoint a Director Mizukoshi, Naoko	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Hidaka, Naoki	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### NAKAYAMA STEEL WORKS,LTD.

Security: J48216121

Ticker:

ISIN: JP3646400006

Agenda Number: 714296363

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Hakomori, Kazuaki	Mgmt	For	For
2.2	Appoint a Director Nakamura, Sachio	Mgmt	For	For
2.3	Appoint a Director Naito, Nobuhiko	Mgmt	For	For
2.4	Appoint a Director Morikawa, Masahiro	Mgmt	For	For
2.5	Appoint a Director Nakatsukasa, Masahiro	Mgmt	For	For
2.6	Appoint a Director Kitazawa, Noboru	Mgmt	For	For
3.1	Appoint a Corporate Auditor Kakuda, Masaya	Mgmt	For	For
3.2	Appoint a Corporate Auditor Tsuda, Kazuyoshi	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	Appoint a Substitute Corporate Auditor Takahashi, Kazuto	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### NAMPAK LTD

Security: S5326R114

Ticker:

ISIN: ZAE000071676

Agenda Number: 712920328

Meeting Type: OGM

Meeting Date: 06-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.O.1	TO ELECT AS DIRECTOR, BY WAY OF SEPARATE VOTE, EE SMUTS, APPOINTED BY THE BOARD AS DIRECTOR IN TERMS OF CLAUSE 28.3	Mgmt	For	For
2.O.2	TO AUTHORISE THE DIRECTORS, THE COMPANY SECRETARY, OR THEIR NOMINEES, TO DO ALL THINGS REQUIRED AND SIGN ALL DOCUMENTS AS MAY BE NECESSARY FOR OR INCIDENTAL TO THE IMPLEMENTATION OF THE ORDINARY AND SPECIAL RESOLUTIONS	Mgmt	For	For
3.S.1	(OBLIGATIONS UNDER THE LISTINGS REQUIREMENTS): TO INSERT A NEW SUB-CLAUSE UNDER CLAUSE 1 IN THE MOI	Mgmt	For	For
4.S.2	(ROUND ROBIN RESOLUTIONS): TO AMEND THE WHOLE OF CLAUSE 1.2.11 AND TO AMEND CLAUSES 24.5, 36.3 AND 36.4	Mgmt	For	For
5.S.3	(SPECIAL RESOLUTIONS): TO AMEND CLAUSE 24.4	Mgmt	For	For
6.S.4	(CHAIRMAN'S CASTING VOTE): TO AMEND CLAUSE 25.6	Mgmt	For	For
7.S.5	(APPOINTMENT OF PROXY): TO AMEND CLAUSE 27.3	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.S.6	(ELECTING DIRECTORS): TO AMEND CLAUSES 28.2 AND 28.3	Mgmt	For	For
9.S.7	(APPOINTMENT OF EX OFFICIO DIRECTORS): TO INSERT A NEW CLAUSE 28.13 AND TO AMEND CLAUSE 28.4	Mgmt	For	For
10S.8	(PROCESS OF ELECTING DIRECTORS): TO AMEND CLAUSES 28.7.2.2, AND 29.2	Mgmt	For	For
11S.9	(ROTATION OF NON-EXECUTIVE DIRECTORS): TO AMEND CLAUSE 29.1 AND DELETE CLAUSE 29.3	Mgmt	For	For
12S10	(AUTOMATIC RE-APPOINTMENT OF A RETIRING AUDITOR): TO DELETE CLAUSE 39.3	Mgmt	For	For
13S11	(REPETITION): TO DELETE CLAUSE 25.8	Mgmt	For	For
14S12	(FRACTIONS): TO AMEND CLAUSE 10.2	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### NAMPAK LTD

Security: S5326R114

Ticker:

ISIN: ZAE000071676

Agenda Number: 713452984

Meeting Type: AGM

Meeting Date: 09-Feb-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.3.1	TO ELECT, BY WAY OF SEPARATE VOTE, THE FOLLOWING DIRECTOR RETIRING IN TERMS OF CLAUSE 29.1 OF THE MOI: KW MZONDEKI	Mgmt	For	For
O.3.2	TO ELECT, BY WAY OF SEPARATE VOTE, THE FOLLOWING DIRECTOR RETIRING IN TERMS OF CLAUSE 29.1 OF THE MOI: CD RAPHIRI	Mgmt	For	For
O.4.1	TO ELECT, BY WAY OF SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO WAS APPOINTED BY THE BOARD AFTER THE PREVIOUS ANNUAL GENERAL MEETING IN TERMS OF CLAUSE 28.3 OF THE MOI: N KHAN	Mgmt	For	For
O.5	TO APPOINT DELOITTE & TOUCHE TO ACT AS INDEPENDENT AUDITOR OF THE COMPANY UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	Mgmt	For	For
O.6.1	TO ELECT, BY WAY OF SEPARATE VOTE, EACH OF THE MEMBER OF THE AUDIT AND RISK COMMITTEE: N KHAN	Mgmt	For	For
O.6.2	TO ELECT, BY WAY OF SEPARATE VOTE, EACH OF THE MEMBER OF THE AUDIT AND RISK COMMITTEE: KW MZONDEKI	Mgmt	For	For
O.6.3	TO ELECT, BY WAY OF SEPARATE VOTE, EACH OF THE MEMBER OF THE AUDIT AND RISK COMMITTEE: SP RIDLEY	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.6.4	TO ELECT, BY WAY OF SEPARATE VOTE, EACH OF THE MEMBER OF THE AUDIT AND RISK COMMITTEE: LJ SENNELO	Mgmt	For	For
NB.7	TO ENDORSE, ON A NON-BINDING ADVISORY BASIS, THE COMPANY'S REMUNERATION POLICY	Mgmt	For	For
NB.8	TO ENDORSE, ON A NON-BINDING ADVISORY BASIS, THE IMPLEMENTATION REPORT OF THE COMPANY'S REMUNERATION POLICY	Mgmt	For	For
9.S.1	TO APPROVE THE REMUNERATION PAYABLE TO THE NON-EXECUTIVE DIRECTORS	Mgmt	For	For
10.S2	TO AUTHORISE THE BOARD TO APPROVE THE GENERAL REPURCHASE OF THE COMPANY'S ORDINARY SHARES	Mgmt	For	For
11.S3	TO APPROVE THE PURCHASE BY THE COMPANY OF ITS ISSUED SHARES FROM A DIRECTOR AND/OR PRESCRIBED OFFICER, IN THE EVENT IT CONDUCTS A GENERAL REPURCHASE OF THE COMPANY'S SHARES	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### NATIONAL GRID PLC

Security: G6S9A7120

Ticker:

ISIN: GB00BDR05C01

Agenda Number: 712887528

Meeting Type: AGM

Meeting Date: 27-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For
3	TO RE-ELECT SIR PETER GERSHON	Mgmt	For	For
4	TO RE-ELECT JOHN PETTIGREW	Mgmt	For	For
5	TO RE-ELECT ANDY AGG	Mgmt	For	For
6	TO RE-ELECT NICOLA SHAW	Mgmt	For	For
7	TO RE-ELECT MARK WILLIAMSON	Mgmt	For	For
8	TO RE-ELECT JONATHAN DAWSON	Mgmt	For	For
9	TO RE-ELECT THERESE ESPERDY	Mgmt	For	For
10	TO RE-ELECT PAUL GOLBY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO ELECT LIZ HEWITT	Mgmt	For	For
12	TO RE-ELECT AMANDA MESLER	Mgmt	For	For
13	TO RE-ELECT EARL SHIPP	Mgmt	For	For
14	TO RE-ELECT JONATHAN SILVER	Mgmt	For	For
15	TO RE-APPOINT THE AUDITORS DELOITTE LLP	Mgmt	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO SET THE AUDITORS REMUNERATION	Mgmt	For	For
17	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING EXCERPTS FROM THE DIRECTORS REMUNERATION POLICY	Mgmt	For	For
18	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Mgmt	For	For
19	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Mgmt	For	For
20	TO REAPPROVE THE NATIONAL GRID SHARE INCENTIVE PLAN	Mgmt	For	For
21	TO REAPPROVE THE NATIONAL GRID SHARESAVE PLAN	Mgmt	For	For
22	TO APPROVE AN INCREASED BORROWING LIMIT	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
23	TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For
24	TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS	Mgmt	For	For
25	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Mgmt	For	For
26	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Mgmt	Against	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### NATIONAL GRID PLC

Security: G6S9A7120

Ticker:

ISIN: GB00BDR05C01

Agenda Number: 713755354

Meeting Type: EGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACQUISITION OF PPL WPD INVESTMENTS LIMITED: THAT, CONDITIONAL UPON THE PASSING OF RESOLUTION 2 (INCREASED BORROWING LIMIT), THE ACQUISITION BY THE COMPANY OF PPL WPD INVESTMENTS LIMITED, AS DESCRIBED IN THE CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY DATED 31 MARCH 2021, ON THE TERMS AND SUBJECT TO THE CONDITIONS SET OUT IN THE SHARE PURCHASE AGREEMENT BETWEEN THE COMPANY, NATIONAL GRID HOLDINGS ONE PLC AND PPL WPD LIMITED DATED 17 MARCH 2021 (AS AMENDED, MODIFIED, RESTATED OR SUPPLEMENTED FROM TIME TO TIME) (THE "SHARE PURCHASE AGREEMENT") (THE "WPD ACQUISITION"), TOGETHER WITH ALL ASSOCIATED AGREEMENTS AND ANCILLARY ARRANGEMENTS, BE AND ARE HEREBY APPROVED, AND THAT THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") (OR A DULY AUTHORISED PERSON) BE AUTHORISED TO: (I) TAKE ALL SUCH STEPS, EXECUTE ALL SUCH AGREEMENTS, AND MAKE ALL SUCH ARRANGEMENTS, TO IMPLEMENT OR IN CONNECTION WITH THE WPD ACQUISITION; AND (II) AGREE AND MAKE ANY AMENDMENTS, VARIATIONS, WAIVERS OR EXTENSIONS TO THE TERMS OF THE WPD ACQUISITION OR THE SHARE PURCHASE AGREEMENT AND/OR ALL ASSOCIATED AGREEMENTS AND ANCILLARY ARRANGEMENTS RELATING THERETO (PROVIDING SUCH AMENDMENTS, VARIATIONS, WAIVERS	Mgmt	For	For

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OR EXTENSIONS ARE NOT OF A MATERIAL NATURE), IN EACH CASE WHICH THEY IN THEIR ABSOLUTE DISCRETION CONSIDER NECESSARY OR APPROPRIATE

2	INCREASED BORROWING LIMIT: TO APPROVE, CONDITIONAL UPON THE PASSING OF RESOLUTION 1 (ACQUISITION OF PPL WPD INVESTMENTS LIMITED), IN ACCORDANCE WITH ARTICLE 93.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION, BORROWINGS BY THE COMPANY AND/OR ANY OF ITS SUBSIDIARY UNDERTAKINGS (AS CALCULATED IN ACCORDANCE WITH ARTICLE 93) NOT EXCEEDING GBP 55,000,000,000, SUCH APPROVAL TO APPLY INDEFINITELY	Mgmt	For	For
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## 2Y61 JHF Hedged Equity & Income Fund

### NATURGY ENERGY GROUP SA

Security: E7S90S109

Ticker:

ISIN: ES0116870314

Agenda Number: 713590291

Meeting Type: OGM

Meeting Date: 09-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 10 MAR 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
1	APPROVAL OF INDIVIDUAL ANNUAL ACCOUNTS AND MANAGEMENT REPORT	Mgmt	For	For
2	APPROVAL OF CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORT	Mgmt	For	For
3	APPROVAL OF THE NON FINANCIAL CONSOLIDATED REPORT	Mgmt	For	For
4	ALLOCATION OF RESULTS	Mgmt	For	For
5	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS 2021,2022 AND 2023	Mgmt	Against	Against
7	CONSULTIVE VOTE REGARDING THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
8	APPOINTMENT OF AUDITORS: KPMG AUDITORES	Mgmt	For	For
9	INFORMATION ABOUT THE AMENDMENTS OF THE REGULATION OF THE BOARD OF DIRECTORS	Non-Voting		
10	DELEGATION OF POWERS TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GENERAL MEETING	Mgmt	For	For
CMMT	11 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	11 FEB 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS	Non-Voting		



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU.

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## 2Y61 JHF Hedged Equity & Income Fund

NESTLE S.A.

Security: H57312649

Ticker:

ISIN: CH0038863350

Agenda Number: 713713469

Meeting Type: AGM

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 508495 DUE TO RECEIPT OF CHANGE IN VOTING STAU FOR RESOLUTON 8. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE			
1.1	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2020	Mgmt	No vote	
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2020 (ADVISORY VOTE)	Mgmt	No vote	
2	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	Mgmt	No vote	
3	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2020	Mgmt	No vote	
4.1.1	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: PAUL BULCKE	Mgmt	No vote	
4.1.2	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: ULF MARK SCHNEIDER	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.1.3	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HENRI DE CASTRIES	Mgmt	No vote	
4.1.4	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RENATO FASSBIND	Mgmt	No vote	
4.1.5	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PABLO ISLA	Mgmt	No vote	
4.1.6	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: ANN M. VENEMAN	Mgmt	No vote	
4.1.7	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: EVA CHENG	Mgmt	No vote	
4.1.8	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PATRICK AEBISCHER	Mgmt	No vote	
4.1.9	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: KASPER RORSTED	Mgmt	No vote	
4.1.10	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: KIMBERLY A. ROSS	Mgmt	No vote	
4.1.11	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DICK BOER	Mgmt	No vote	
4.1.12	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DINESH PALIWAL	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.113	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HANNE JIMENEZ DE MORA	Mgmt	No vote	
4.2	ELECTION TO THE BOARD OF DIRECTORS: LINDIWE MAJELE SIBANDA	Mgmt	No vote	
4.3.1	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PABLO ISLA	Mgmt	No vote	
4.3.2	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PATRICK AEBISCHER	Mgmt	No vote	
4.3.3	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DICK BOER	Mgmt	No vote	
4.3.4	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: KASPER RORSTED	Mgmt	No vote	
4.4	ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG LTD, LAUSANNE BRANCH	Mgmt	No vote	
4.5	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	Mgmt	No vote	
5.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	Mgmt	No vote	
6	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	SUPPORT OF NESTLE'S CLIMATE ROADMAP (ADVISORY VOTE)	Mgmt	No vote	
8	IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE NO ON ANY SUCH YET UNKNOWN PROPOSAL	Shr	No vote	

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## 2Y61 JHF Hedged Equity & Income Fund

### NETAPP, INC

Security: 64110D104

Ticker: NTAP

ISIN: US64110D1046

Agenda Number: 935253877

Meeting Type: Annual

Meeting Date: 10-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: T. Michael Nevens	Mgmt	For	For
1B.	Election of Director: Deepak Ahuja	Mgmt	For	For
1C.	Election of Director: Gerald Held	Mgmt	For	For
1D.	Election of Director: Kathryn M. Hill	Mgmt	For	For
1E.	Election of Director: Deborah L. Kerr	Mgmt	For	For
1F.	Election of Director: George Kurian	Mgmt	For	For
1G.	Election of Director: Scott F. Schenkel	Mgmt	For	For
1H.	Election of Director: George T. Shaheen	Mgmt	For	For
2.	To hold an advisory vote to approve Named Executive Officer compensation.	Mgmt	For	For
3.	To ratify the appointment of Deloitte & Touche LLP as NetApp's independent registered public accounting firm for the fiscal year ending April 30, 2021.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	To approve a stockholder proposal for stockholder action by written consent.	Shr	For	Against



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## 2Y61 JHF Hedged Equity & Income Fund

### NETFLIX, INC.

Security: 64110L106

Ticker: NFLX

ISIN: US64110L1061

Agenda Number: 935406252

Meeting Type: Annual

Meeting Date: 03-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Class I Director to hold office until the 2024 Annual Meeting: Richard N. Barton	Mgmt	Abstain	Against
1B.	Election of Class I Director to hold office until the 2024 Annual Meeting: Rodolphe Belmer	Mgmt	Abstain	Against
1C.	Election of Class I Director to hold office until the 2024 Annual Meeting: Bradford L. Smith	Mgmt	Abstain	Against
1D.	Election of Class I Director to hold office until the 2024 Annual Meeting: Anne M. Sweeney	Mgmt	Abstain	Against
2.	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2021.	Mgmt	For	For
3.	Advisory approval of the Company's executive officer compensation.	Mgmt	Against	Against
4.	Stockholder proposal entitled, "Proposal 4 - Political Disclosures," if properly presented at the meeting.	Shr	For	Against
5.	Stockholder proposal entitled, "Proposal 5 - Simple Majority Vote," if properly presented at the meeting.	Shr	For	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.	Stockholder proposal entitled, "Stockholder Proposal to Improve the Executive Compensation Philosophy," if properly presented at the meeting.	Shr	Against	For

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## 2Y61 JHF Hedged Equity & Income Fund

### NETUREN CO.,LTD.

Security: J48904106

Ticker:

ISIN: JP3288200003

Agenda Number: 714295501

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Omiya, Katsumi	Mgmt	For	For
2.2	Appoint a Director Ishiki, Nobumoto	Mgmt	For	For
2.3	Appoint a Director Suzuki, Takashi	Mgmt	For	For
2.4	Appoint a Director Yasukawa, Tomokatsu	Mgmt	For	For
2.5	Appoint a Director Teraura, Yasuko	Mgmt	For	For
2.6	Appoint a Director Hanai, Mineo	Mgmt	For	For
3	Appoint a Substitute Corporate Auditor Takahashi, Daisuke	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### NEXITY SA

Security: F6527B126

Ticker:

ISIN: FR0010112524

Agenda Number: 713896554

Meeting Type: MIX

Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE</p>	Non-Voting		
CMMT	<p>PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST</p>	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU			
CMMT	30 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/balo/document/202104122100874-44">https://www.journal-officiel.gouv.fr/balo/document/202104122100874-44</a> AND <a href="https://www.journal-officiel.gouv.fr/balo/document/202104302101272-52">https://www.journal-officiel.gouv.fr/balo/document/202104302101272-52</a> AND PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020, AS PRESENTED TO THE MEETING, SHOWING EARNINGS AMOUNTING TO EUR 181,960,732.55. THE SHAREHOLDERS'	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	MEETING APPROVES THE NON DEDUCTIBLE EXPENSES AND CHARGES AMOUNTING TO EUR 82,915.00 AND THEIR CORRESPONDING TAX OF EUR 27,638.00			
2	PURSUANT TO THE APPROVAL OF RESOLUTION 1, THE SHAREHOLDERS' MEETING GIVES PERMANENT DISCHARGE TO THE DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING SAID FISCAL YEAR	Mgmt	For	For
3	THE SHAREHOLDERS' MEETING (I) ACKNOWLEDGES THAT THE LEGAL RESERVE AMOUNTING TO EUR 28,064,862.00 IS FULLY REPLENISHED, THAT THE RETAINED EARNINGS AMOUNTING TO EUR 328,956,743.86 ADDED TO THE EARNINGS OF THE YEAR BRINGS THE DISTRIBUTABLE INCOME TO EUR 510,017,476.41 (II) DECIDES TO ALLOCATE THE AMOUNT OF EUR 112,259,448.00 AS DIVIDENDS (BASED ON 56,129,724 SHARES COMPOSING THE SHARE CAPITAL AS OF THE 31ST OF DECEMBER 2020) AND TRANSFER THE BALANCE OF THE DISTRIBUTABLE INCOME, I.E. EUR 69,701,284.55, TO THE RETAINED EARNINGS, WHICH WILL SHOW A NEW BALANCE OF EUR 398,658,028.41. THE SHAREHOLDERS WILL BE GRANTED A DIVIDEND OF EUR 2.00 PER SHARE, ELIGIBLE TO THE 40 PER CENT DEDUCTION PROVIDED BY THE FRENCH CODE. THIS DIVIDEND WILL BE PAID FROM MAY 27, 2021. FOLLOWING THIS ALLOCATION, THE EQUITY CAPITAL OF THE COMPANY WILL AMOUNT TO EUR 1,843,401,069.06 FOR THE LAST 3 FINANCIAL YEARS, THE DIVIDENDS WERE PAID AS FOLLOWS: EUR 2.50 PER SHARE FOR FISCAL YEARS 2017 AND 2018 EUR 2.00 PER SHARE FOR FISCAL YEAR 2019	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FINANCIAL YEAR, AS PRESENTED TO THE MEETING	Mgmt	For	For
5	THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT AND THE AGREEMENTS REFERRED TO THEREIN	Mgmt	For	For
6	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MRS SOUMIA BELAIDI-MALINBAUM AS A DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Mgmt	For	For
7	THE SHAREHOLDERS' MEETING APPOINTS AS A DIRECTOR, MRS MYRIAM EL KHOMRI, TO REPLACE MR JACQUES VEYRAT, FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Mgmt	For	For
8	THE SHAREHOLDERS' MEETING APPOINTS AS A DIRECTOR, MRS VERONIQUE BEDAGUE-HAMILIUS, FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	THE SHAREHOLDERS' MEETING APPOINTS AS A DIRECTOR, THE CREDIT MUTUEL ARKEA COMPANY, TO REPLACE MR JEAN-PIERRE DENIS, WHO RESIGNED, FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Mgmt	For	For
10	THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION MENTIONED IN THE ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
11	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR ALAIN DININ AS CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL THE 24TH OF APRIL 2020 AND CHIEF EXECUTIVE OFFICER FROM THE 25TH OF APRIL 2020 FOR THE 2020 FINANCIAL YEAR	Mgmt	For	For
12	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR JEAN-PHILIPPE RUGGIERI AS MANAGING DIRECTOR UNTIL THE 23RD OF APRIL 2020 FOR THE 2020 FINANCIAL YEAR	Mgmt	For	For
13	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR JULIEN CARMONA AS DEPUTY MANAGING DIRECTOR FOR THE 2020 FINANCIAL YEAR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	THE SHAREHOLDERS' MEETING RESOLVES TO AWARD TOTAL ANNUAL FEES OF EUR 350,000.00 PER FISCAL YEAR TO THE DIRECTORS, FROM THE 2021 FISCAL YEAR, UNTIL FURTHER NOTICE. THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO THE DIRECTORS FOR THE 2021 FISCAL YEAR	Mgmt	For	For
15	THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO MR ALAIN DININ AS CHIEF EXECUTIVE OFFICER UNTIL THE 19TH OF MAY 2021 AND THEN CHAIRMAN OF THE BOARD OF DIRECTORS FROM THE 19TH OF MAY 2021 FOR THE 2021 FISCAL YEAR	Mgmt	For	For
16	THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO MRS VERONIQUE BEDAGUE-HAMILIUS AS MANAGING DIRECTOR FROM THE 19TH OF MAY 2021 FOR THE 2021 FISCAL YEAR	Mgmt	For	For
17	THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO MR JULIEN CARMONA AS DEPUTY MANAGING DIRECTOR FOR THE 2021 FISCAL YEAR	Mgmt	For	For
18	THE SHAREHOLDERS' MEETING APPROVES THE POLICY OF THE COMPENSATION APPLICABLE TO MR JEAN-CLAUDE BASSIEN CAPSA AS MANAGING DIRECTOR FROM THE 19TH OF MAY 2021 FOR THE 2021 FISCAL YEAR	Mgmt	For	For
19	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S SHARES, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: 200 PER CENT OF THE AVERAGE CLOSING PRICE OF THE 20	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>SESSIONS PRIOR TO THE BOARD OF DIRECTORS' DECISION TO IMPLEMENT THE BUY BACK PLAN, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 PER CENT OF THE SHARES COMPOSING THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 300,000,000.00. THE NUMBER OF SHARES ACQUIRED BY THE COMPANY WITH A VIEW TO RETAINING OR DELIVERING IN CASH OR IN AN EXCHANGE AS PART OF A MERGER, DIVESTMENT OR CAPITAL CONTRIBUTION CANNOT EXCEED 5 PER CENT OF ITS CAPITAL. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p>			
20	<p>THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 10 PER CENT OF THE SHARES COMPOSING THE SHARE CAPITAL OVER A 24-MONTH PERIOD (I.E. 5,612,972 SHARES AS OF THE 31ST OF MARCH 2021). THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p>	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO GRANT, FOR FREE, ON ONE OR MORE OCCASIONS, EXISTING OR TO BE ISSUED SHARES (PREFERENCE SHARES EXCLUDED), IN FAVOUR OF BENEFICIARIES TO BE CHOSEN AMONG THE EMPLOYEES AND THE CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES OR GROUPINGS. THEY MAY NOT REPRESENT MORE THAN 1 PER CENT OF THE SHARE CAPITAL, AMONG WHICH THE SHARES GRANTED TO EACH OF THE CORPORATE OFFICERS MAY NOT REPRESENT MORE THAN 60,000 SHARES OUT OF THE WHOLE AMOUNT OF SHARES ALLOCATED FOR FREE. THIS AUTHORIZATION IS GIVEN FOR A 14-MONTH PERIOD. THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Mgmt	For	For
22	THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NR 2: 'OBJECT AND MISSION STATEMENT' OF THE BYLAWS	Mgmt	For	For
23	THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NR 12: 'BOARD'S AGE LIMIT' OF THE BYLAWS. THE AGE LIMIT FOR THE TERM OF CHAIRMAN OF THE BOARD OF DIRECTORS IS 75 YEARS	Mgmt	For	For
24	THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE NR 16: 'DURATION OF THE MANAGING DIRECTOR'S TERM OF OFFICE' OF THE BYLAWS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
25	THE SHAREHOLDERS' MEETING DECIDES TO AMEND THE TEXTUAL REFERENCES FOLLOWING THE CHANGE IN THE CODIFICATION OF THESE, IN ACCORDANCE WITH THE DECREE 2020-1142 OF THE 16TH OF SEPTEMBER 2020, CREATING WITHIN THE FRENCH COMMERCIAL CODE, A CHAPTER RELATING TO THE COMPANIES WHOSE EQUITIES ARE ADMITTED TO THE NEGOTIATIONS ON A REGULATED MARKET OR ON A MULTILATERAL TRADING SYSTEM. THE SHAREHOLDERS' MEETING DECIDES CONSEQUENTLY TO AMEND ARTICLES NR 10, 11, 12, 16, 17, 18, 19, 20 OF THE BYLAWS. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Mgmt	For	For
26	THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### NEXTERA ENERGY, INC.

Security: 65339F101

Ticker: NEE

ISIN: US65339F1012

Agenda Number: 935378201

Meeting Type: Annual

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Sherry S. Barrat	Mgmt	For	For
1B.	Election of Director: James L. Camaren	Mgmt	For	For
1C.	Election of Director: Kenneth B. Dunn	Mgmt	For	For
1D.	Election of Director: Naren K. Gursahaney	Mgmt	For	For
1E.	Election of Director: Kirk S. Hachigian	Mgmt	Against	Against
1F.	Election of Director: Amy B. Lane	Mgmt	For	For
1G.	Election of Director: David L. Porges	Mgmt	For	For
1H.	Election of Director: James L. Robo	Mgmt	For	For
1I.	Election of Director: Rudy E. Schupp	Mgmt	For	For
1J.	Election of Director: John L. Skolds	Mgmt	For	For
1K.	Election of Director: Lynn M. Utter	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Darryl L. Wilson	Mgmt	For	For
2.	Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2021.	Mgmt	For	For
3.	Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement.	Mgmt	For	For
4.	Approval of the NextEra Energy, Inc. 2021 Long Term Incentive Plan.	Mgmt	For	For
5.	A proposal entitled "Right to Act by Written Consent" to request action by written consent of shareholders.	Shr	For	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### NICHICON CORPORATION

Security: J49420102

Ticker:

ISIN: JP3661800007

Agenda Number: 714296058

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Takeda, Ippei	Mgmt	Against	Against
2.2	Appoint a Director Yoshida, Shigeo	Mgmt	For	For
2.3	Appoint a Director Chikano, Hitoshi	Mgmt	For	For
2.4	Appoint a Director Yano, Akihiro	Mgmt	For	For
2.5	Appoint a Director Matsushige, Kazumi	Mgmt	For	For
2.6	Appoint a Director Katsuta, Yasuhisa	Mgmt	For	For
2.7	Appoint a Director Aikyo, Shigenobu	Mgmt	Against	Against



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## 2Y61 JHF Hedged Equity & Income Fund

### NIKON CORPORATION

Security: 654111103

Ticker:

ISIN: JP3657400002

Agenda Number: 714296111

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Ushida, Kazuo	Mgmt	Against	Against
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Umatate, Toshikazu	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Odajima, Takumi	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Tokunari, Muneaki	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Negishi, Akio	Mgmt	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Murayama, Shigeru	Mgmt	For	For
3	Appoint a Director who is Audit and Supervisory Committee Member Hagiwara, Satoshi	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### NINE DRAGONS PAPER (HOLDINGS) LTD

Security: G65318100

Ticker:

ISIN: BMG653181005

Agenda Number: 713256293

Meeting Type: AGM

Meeting Date: 07-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1022/2020102200571.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1022/2020102200571.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1022/2020102200575.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1022/2020102200575.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEAR ENDED 30TH JUNE, 2020	Mgmt	For	For
2	TO DECLARE THE FINAL DIVIDEND TO BE PAID OUT OF THE CONTRIBUTED SURPLUS ACCOUNT OF THE COMPANY FOR THE YEAR ENDED 30TH JUNE, 2020	Mgmt	For	For
3.A.I	TO RE-ELECT MS. CHEUNG YAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against
3.A.II	TO RE-ELECT MR. ZHANG CHENG FEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3AIII	TO RE-ELECT MR. LAU CHUN SHUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.AIV	TO RE-ELECT MS. TAM WAI CHU, MARIA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	Against	Against
3.A.V	TO RE-ELECT MR. CHEN KEFU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
3.B	TO AUTHORISE THE BOARD TO FIX DIRECTORS' REMUNERATION	Mgmt	For	For
4	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Mgmt	For	For
5.A	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT ORDINARY SHARES	Mgmt	Against	Against
5.B	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS TO PURCHASE THE COMPANY'S OWN SHARES	Mgmt	For	For
5.C	TO EXTEND THE ORDINARY SHARE ISSUE MANDATE GRANTED TO THE DIRECTORS	Mgmt	Against	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### NINGBO TUOPU GROUP CO LTD

Security: Y62990109

Ticker:

ISIN: CNE1000023J3

Agenda Number: 713157673

Meeting Type: EGM

Meeting Date: 19-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 ADDITIONAL QUOTA OF IDLE RAISED FUNDS FOR SUPPLEMENT OF THE WORKING CAPITAL	Mgmt	For	For
2.1	ELECTION OF DIRECTOR: WU JIANSHU	Mgmt	For	For
2.2	ELECTION OF DIRECTOR: WANG BIN	Mgmt	Against	Against
2.3	ELECTION OF DIRECTOR: PAN XIAOYONG	Mgmt	Against	Against
2.4	ELECTION OF DIRECTOR: WU WEIFENG	Mgmt	For	For
2.5	ELECTION OF DIRECTOR: JIANG KAIHONG	Mgmt	For	For
3.1	ELECTION OF INDEPENDENT DIRECTOR: ZHOU YING	Mgmt	For	For
3.2	ELECTION OF INDEPENDENT DIRECTOR: ZHAO XIANGQIU	Mgmt	For	For
3.3	ELECTION OF INDEPENDENT DIRECTOR: WANG YONGBIN	Mgmt	For	For
4.1	ELECTION OF SUPERVISOR: YAN QUNLI	Mgmt	Against	Against

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.2	ELECTION OF SUPERVISOR: DUAN XIAOCHENG	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### NINGBO TUOPU GROUP CO LTD

Security: Y62990109

Ticker:

ISIN: CNE1000023J3

Agenda Number: 713631857

Meeting Type: EGM

Meeting Date: 15-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADDITIONAL ENTRUSTED WEALTH MANAGEMENT QUOTA WITH IDLE RAISED FUNDS	Mgmt	For	For
2	ADDITIONAL QUOTA OF IDLE RAISED FUNDS FOR SUPPLEMENT OF THE WORKING CAPITAL	Mgmt	For	For
3	CAPITAL INCREASE IN A WHOLLY-OWNED SUBSIDIARY	Mgmt	For	For
4	CAPITAL INCREASE IN ANOTHER WHOLLY-OWNED SUBSIDIARY	Mgmt	For	For
5	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### NINGBO TUOPU GROUP CO LTD

Security: Y62990109

Ticker:

ISIN: CNE1000023J3

Agenda Number: 713957263

Meeting Type: AGM

Meeting Date: 10-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 WORK REPORT OF THE BOARD OF DIRECTORS	Mgmt	For	For
2	2020 WORK REPORT OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
3	2020 WORK REPORT OF INDEPENDENT DIRECTORS	Mgmt	For	For
4	2020 ANNUAL ACCOUNTS	Mgmt	For	For
5	2021 APPLICATION FOR CREDIT LINE TO BANKS	Mgmt	For	For
6	2021 SPECIAL REPORT ON THE BILL POOL BUSINESS	Mgmt	For	For
7	2021 REAPPOINTMENT OF AUDIT FIRM	Mgmt	For	For
8	2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.72000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Mgmt	For	For
9	2020 ANNUAL REPORT AND ITS SUMMARY	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	CONFIRMATION OF 2020 CONNECTED TRANSACTIONS	Mgmt	For	For
11	2020 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Mgmt	For	For
12	ENTRUSTED WEALTH MANAGEMENT WITH SOME TEMPORARILY IDLE PROPRIETARY FUNDS	Mgmt	For	For
13	SUPPLEMENTING THE WORKING CAPITAL WITH SOME TEMPORARILY IDLE RAISED FUNDS	Mgmt	For	For
14	REPLACEMENT OF THE SELF-RAISED FUNDS PREVIOUSLY INVESTED IN PROJECTS WITH RAISED FUNDS	Mgmt	For	For
15	REPLACEMENT OF BANKER'S ACCEPTANCES PREVIOUSLY INVESTED IN PROJECTS WITH RAISED FUNDS WITH RAISED FUNDS IN EQUAL AMOUNT	Mgmt	For	For
16	ADDITION OF THE IMPLEMENTING PARTIES OF PROJECTS FINANCED WITH RAISED FUNDS	Mgmt	For	For
17	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2021 TO 2023	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### NINTENDO CO.,LTD.

Security: J51699106

Ticker:

ISIN: JP3756600007

Agenda Number: 714265255

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Furukawa, Shuntaro	Mgmt	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Shigeru	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Shinya	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Shiota, Ko	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Satoru	Mgmt	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Chris Meledandri	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### NIPPON CHEMI-CON CORPORATION

Security: J52430113

Ticker:

ISIN: JP3701200002

Agenda Number: 714257789

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Approve Minor Revisions	Mgmt	For	For
2.1	Appoint a Director Kamiyama, Norio	Mgmt	For	For
2.2	Appoint a Director Minegishi, Yoshifumi	Mgmt	For	For
2.3	Appoint a Director Ishii, Osamu	Mgmt	For	For
2.4	Appoint a Director Iwata, Takumi	Mgmt	For	For
2.5	Appoint a Director Kawakami, Kinya	Mgmt	For	For
2.6	Appoint a Director Miyata, Suzuko	Mgmt	For	For
3	Appoint a Corporate Auditor Miura, Kazuto	Mgmt	For	For
4	Appoint a Substitute Corporate Auditor Takahashi, Minoru	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### NIPPON TELEGRAPH AND TELEPHONE CORPORATION

Security: J59396101

Ticker:

ISIN: JP3735400008

Agenda Number: 714183427

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Approve Details of the Performance-based Stock Compensation to be received by Directors	Mgmt	For	For
3	Approve Details of the Compensation to be received by Directors	Mgmt	For	For
4	Shareholder Proposal: Remove a Director Shibutani, Naoki	Shr	Against	For

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## 2Y61 JHF Hedged Equity & Income Fund

### NIPPON TELEVISION HOLDINGS,INC.

Security: J56171101

Ticker:

ISIN: JP3732200005

Agenda Number: 714258212

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Okubo, Yoshio	Mgmt	Against	Against
2.2	Appoint a Director Sugiyama, Yoshikuni	Mgmt	For	For
2.3	Appoint a Director Kosugi, Yoshinobu	Mgmt	For	For
2.4	Appoint a Director Watanabe, Tsuneo	Mgmt	For	For
2.5	Appoint a Director Yamaguchi, Toshikazu	Mgmt	For	For
2.6	Appoint a Director Imai, Takashi	Mgmt	For	For
2.7	Appoint a Director Sato, Ken	Mgmt	For	For
2.8	Appoint a Director Kakizoe, Tadao	Mgmt	For	For
2.9	Appoint a Director Manago, Yasushi	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Appoint a Corporate Auditor Shimada, Takashi	Mgmt	For	For
4	Appoint a Substitute Corporate Auditor Nose, Yasuhiro	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### NISSAN MOTOR CO.,LTD.

Security: J57160129

Ticker:

ISIN: JP3672400003

Agenda Number: 714257842

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Kimura, Yasushi	Mgmt	For	For
1.2	Appoint a Director Jean-Dominique Senard	Mgmt	For	For
1.3	Appoint a Director Toyoda, Masakazu	Mgmt	For	For
1.4	Appoint a Director Ihara, Keiko	Mgmt	For	For
1.5	Appoint a Director Nagai, Motoo	Mgmt	For	For
1.6	Appoint a Director Bernard Delmas	Mgmt	For	For
1.7	Appoint a Director Andrew House	Mgmt	For	For
1.8	Appoint a Director Jenifer Rogers	Mgmt	For	For
1.9	Appoint a Director Pierre Fleuriot	Mgmt	For	For
1.10	Appoint a Director Uchida, Makoto	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	Appoint a Director Ashwani Gupta	Mgmt	For	For
1.12	Appoint a Director Sakamoto, Hideyuki	Mgmt	For	For
2	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of the contents of the most important contracts, etc. for management purposes)	Shr	Against	For



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## 2Y61 JHF Hedged Equity & Income Fund

### NOK CORPORATION

Security: J54967104

Ticker:

ISIN: JP3164800009

Agenda Number: 714265560

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Tsuru, Masato	Mgmt	Against	Against
2.2	Appoint a Director Tsuru, Masao	Mgmt	For	For
2.3	Appoint a Director Iida, Jiro	Mgmt	For	For
2.4	Appoint a Director Kuroki, Yasuhiko	Mgmt	For	For
2.5	Appoint a Director Watanabe, Akira	Mgmt	For	For
2.6	Appoint a Director Nagasawa, Shinji	Mgmt	For	For
2.7	Appoint a Director Orita, Junichi	Mgmt	For	For
2.8	Appoint a Director Hogen, Kensaku	Mgmt	For	For
2.9	Appoint a Director Fujioka, Makoto	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### NOKIA CORP

Security: X61873133

Ticker:

ISIN: FI0009000681

Agenda Number: 713654855

Meeting Type: AGM

Meeting Date: 08-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	A POA IS NEEDED TO APPOINT OWN REPRESENTATIVE BUT IS NOT NEEDED IF A FINNISH SUB/BANK IS APPOINTED EXCEPT IF THE SHAREHOLDER IS FINNISH THEN A POA WOULD STILL BE REQUIRED.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE MEETING	Non-Voting		
2	MATTERS OF ORDER FOR THE MEETING	Non-Voting		
3	ELECTION OF A PERSON TO CONFIRM THE MINUTES AND A PERSON TO VERIFY THE COUNTING OF VOTES	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	RECORDING THE LEGAL CONVENING OF THE MEETING AND QUORUM	Non-Voting		
5	RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES	Non-Voting		
6	PRESENTATION OF THE ANNUAL ACCOUNTS, THE REVIEW BY THE BOARD OF DIRECTORS AND THE AUDITOR'S REPORT FOR THE FINANCIAL YEAR 2020	Non-Voting		
7	ADOPTION OF THE ANNUAL ACCOUNTS	Mgmt	For	For
8	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET	Mgmt	For	For
9	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
10	ADDRESSING THE REMUNERATION REPORT	Mgmt	For	For
11	RESOLUTION ON THE REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
12	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: EIGHT (8)	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS: ELIZABETH NELSON HAS INFORMED THAT SHE WILL NO LONGER BE AVAILABLE TO SERVE ON THE NOKIA BOARD OF DIRECTORS AFTER THE ANNUAL GENERAL MEETING. THE BOARD PROPOSES, ON THE RECOMMENDATION OF THE BOARD'S CORPORATE GOVERNANCE AND NOMINATION COMMITTEE, THAT THE FOLLOWING EIGHT CURRENT BOARD MEMBERS BE RE-ELECTED AS MEMBERS OF THE NOKIA BOARD OF DIRECTORS FOR A TERM ENDING AT THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING: SARI BALDAUF, BRUCE BROWN, THOMAS DANNENFELDT, JEANETTE HORAN, EDWARD KOZEL, SOREN SKOU, CARLA SMITS-NUSTELING, AND KARI STADIGH	Mgmt	For	For
14	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
15	ELECTION OF AUDITOR FOR THE FINANCIAL YEAR 2022: DELOITTE OY	Mgmt	For	For
16	AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE TO REPURCHASE THE COMPANY'S OWN SHARES	Mgmt	For	For
17	AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE TO ISSUE SHARES AND SPECIAL RIGHTS ENTITLING TO SHARES	Mgmt	For	For
18	CLOSING OF THE MEETING	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### NOMURA HOLDINGS, INC.

Security: J58646100

Ticker:

ISIN: JP3762600009

Agenda Number: 714212634

Meeting Type: AGM

Meeting Date: 21-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Nagai, Koji	Mgmt	For	For
1.2	Appoint a Director Okuda, Kentaro	Mgmt	For	For
1.3	Appoint a Director Teraguchi, Tomoyuki	Mgmt	For	For
1.4	Appoint a Director Ogawa, Shoji	Mgmt	For	For
1.5	Appoint a Director Ishimura, Kazuhiko	Mgmt	For	For
1.6	Appoint a Director Takahara, Takahisa	Mgmt	Against	Against
1.7	Appoint a Director Shimazaki, Noriaki	Mgmt	For	For
1.8	Appoint a Director Sono, Mari	Mgmt	For	For
1.9	Appoint a Director Laura Simone Unger	Mgmt	For	For
1.10	Appoint a Director Victor Chu	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	Appoint a Director J.Christopher Giancarlo	Mgmt	For	For
1.12	Appoint a Director Patricia Mosser	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### NOMURA RESEARCH INSTITUTE,LTD.

Security: J5900F106

Ticker:

ISIN: JP3762800005

Agenda Number: 714203700

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Konomoto, Shingo	Mgmt	For	For
1.2	Appoint a Director Fukami, Yasuo	Mgmt	For	For
1.3	Appoint a Director Momose, Hironori	Mgmt	For	For
1.4	Appoint a Director Anzai, Hidenori	Mgmt	For	For
1.5	Appoint a Director Ebato, Ken	Mgmt	For	For
1.6	Appoint a Director Funakura, Hiroshi	Mgmt	For	For
1.7	Appoint a Director Omiya, Hideaki	Mgmt	For	For
1.8	Appoint a Director Sakata, Shinoi	Mgmt	For	For
1.9	Appoint a Director Ohashi, Tetsuji	Mgmt	Against	Against



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	Appoint a Corporate Auditor Kosakai, Kenkichi	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### NORSK HYDRO ASA

Security: R61115102

Ticker:

ISIN: NO0005052605

Agenda Number: 713907294

Meeting Type: AGM

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	APPROVE NOTICE OF MEETING AND AGENDA	Mgmt	No vote	
2	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Mgmt	No vote	
3	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 1.25 PER SHARE	Mgmt	No vote	
4	APPROVE REMUNERATION OF AUDITORS	Mgmt	No vote	
5	DISCUSS COMPANY'S CORPORATE GOVERNANCE STATEMENT	Non-Voting		
6	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Mgmt	No vote	
7.1	APPROVE REMUNERATION OF CORPORATE ASSEMBLY	Mgmt	No vote	
7.2	APPROVE REMUNERATION OF NOMINATION COMMITTEE	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	<p>16 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>	Non-Voting		
CMMT	<p>16 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p>	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### NORTHROP GRUMMAN CORPORATION

Security: 666807102

Ticker: NOC

ISIN: US6668071029

Agenda Number: 935386018

Meeting Type: Annual

Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Kathy J. Warden	Mgmt	For	For
1B.	Election of Director: David P. Abney	Mgmt	For	For
1C.	Election of Director: Marianne C. Brown	Mgmt	For	For
1D.	Election of Director: Donald E. Felsing	Mgmt	For	For
1E.	Election of Director: Ann M. Fudge	Mgmt	For	For
1F.	Election of Director: William H. Hernandez	Mgmt	For	For
1G.	Election of Director: Madeleine A. Kleiner	Mgmt	For	For
1H.	Election of Director: Karl J. Krapek	Mgmt	For	For
1I.	Election of Director: Gary Roughead	Mgmt	For	For
1J.	Election of Director: Thomas M. Schoewe	Mgmt	For	For
1K.	Election of Director: James S. Turley	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Mark A. Welsh III	Mgmt	For	For
2.	Proposal to approve, on an advisory basis, the compensation of the Company's Named Executive Officers.	Mgmt	For	For
3.	Proposal to ratify the appointment of Deloitte & Touche LLP as the Company's Independent Auditor for fiscal year ending December 31, 2021.	Mgmt	For	For
4.	Shareholder proposal that the Company assess and report on potential human rights impacts that could result from governments' use of the Company's products and services, including in conflict-affected areas.	Shr	Against	For
5.	Shareholder proposal to move to a 10% ownership threshold for shareholders to request action by written consent.	Shr	Against	For

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## 2Y61 JHF Hedged Equity & Income Fund

### NORTONLIFELOCK INC.

Security: 668771108

Ticker: NLOK

ISIN: US6687711084

Agenda Number: 935251190

Meeting Type: Annual

Meeting Date: 08-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Sue Barsamian	Mgmt	For	For
1B.	Election of Director: Eric K. Brandt	Mgmt	For	For
1C.	Election of Director: Frank E. Dangeard	Mgmt	For	For
1D.	Election of Director: Nora M. Denzel	Mgmt	For	For
1E.	Election of Director: Peter A. Feld	Mgmt	For	For
1F.	Election of Director: Kenneth Y. Hao	Mgmt	For	For
1G.	Election of Director: David W. Humphrey	Mgmt	For	For
1H.	Election of Director: Vincent Pilette	Mgmt	For	For
2.	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the 2021 fiscal year.	Mgmt	For	For
3.	Advisory vote to approve executive compensation.	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	Stockholder proposal regarding political spending disclosure.	Shr	Against	For



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## 2Y61 JHF Hedged Equity & Income Fund

### NOVARTIS AG

**Security:** H5820Q150

**Ticker:**

**ISIN:** CH0012005267

**Agenda Number:** 713572988

**Meeting Type:** AGM

**Meeting Date:** 02-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE OPERATING AND FINANCIAL REVIEW OF NOVARTIS AG, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2020 FINANCIAL YEAR	Mgmt	No Action	
2	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Mgmt	No Action	
3	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND FOR 2020	Mgmt	No Action	
4	REDUCTION OF SHARE CAPITAL	Mgmt	No Action	
5	FURTHER SHARE REPURCHASES	Mgmt	No Action	
6.1	VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE BOARD OF DIRECTORS FROM THE 2021 ANNUAL GENERAL MEETING TO THE 2022 ANNUAL GENERAL MEETING	Mgmt	No Action	
6.2	VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2022	Mgmt	No Action	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.3	VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: ADVISORY VOTE ON THE 2020 COMPENSATION REPORT	Mgmt	No Action	
7.1	RE-ELECTION OF JOERG REINHARDT AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	No Action	
7.2	RE-ELECTION OF NANCY C. ANDREWS AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No Action	
7.3	RE-ELECTION OF TON BUECHNER AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No Action	
7.4	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No Action	
7.5	RE-ELECTION OF ELIZABETH DOHERTY AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No Action	
7.6	RE-ELECTION OF ANN FUDGE AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No Action	
7.7	RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No Action	
7.8	RE-ELECTION OF FRANS VAN HOUTEN AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No Action	
7.9	RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No Action	
7.10	RE-ELECTION OF ANDREAS VON PLANTA AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No Action	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.11	RE-ELECTION OF CHARLES L. SAWYERS AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No Action	
7.12	RE-ELECTION OF ENRICO VANNI AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No Action	
7.13	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No Action	
8.1	RE-ELECTION OF PATRICE BULA TO THE COMPENSATION COMMITTEE	Mgmt	No Action	
8.2	RE-ELECTION OF BRIDGETTE HELLER TO THE COMPENSATION COMMITTEE	Mgmt	No Action	
8.3	RE-ELECTION OF ENRICO VANNI TO THE COMPENSATION COMMITTEE	Mgmt	No Action	
8.4	RE-ELECTION OF WILLIAM T. WINTERS TO THE COMPENSATION COMMITTEE	Mgmt	No Action	
8.5	ELECTION OF SIMON MORONEY AS NEW MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	No Action	
9	RE-ELECTION OF THE STATUTORY AUDITOR: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF PRICEWATERHOUSECOOPERS AG AS AUDITOR FOR THE FINANCIAL YEAR STARTING ON JANUARY 1, 2021	Mgmt	No Action	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	RE-ELECTION OF THE INDEPENDENT PROXY: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF LIC. IUR. PETER ANDREAS ZAHN, ATTORNEY AT LAW, BASEL, AS INDEPENDENT PROXY UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	Mgmt	No Action	
11	AMENDMENT TO ARTICLE 20 PARAGRAPH 3 OF THE ARTICLES OF INCORPORATION	Mgmt	No Action	
B	GENERAL INSTRUCTIONS IN CASE OF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE INVITATION TO THE ANNUAL GENERAL MEETING, AND/OR OF MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS ACCORDING TO ARTICLE 700 PARAGRAPH 3 OF THE SWISS CODE OF OBLIGATIONS. I/WE INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: (FOR = ACCORDING TO THE MOTION OF THE BOARD OF DIRECTORS, AGAINST = AGAINST ALTERNATIVE AND/OR ADDITIONAL MOTIONS, ABSTAIN = ABSTAIN FROM VOTING)	Mgmt	No Action	

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## 2Y61 JHF Hedged Equity & Income Fund

### NOVO NORDISK A/S

Security: K72807132

Ticker:

ISIN: DK0060534915

Agenda Number: 713620563

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting		
CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION.	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	THE BOARD OF DIRECTORS' ORAL REPORT ON THE COMPANY'S ACTIVITIES IN THE PAST FINANCIAL YEAR	Non-Voting		
2	PRESENTATION AND ADOPTION OF THE AUDITED ANNUAL REPORT 2020	Mgmt	For	For
3	RESOLUTION TO DISTRIBUTE THE PROFIT ACCORDING TO THE ADOPTED ANNUAL REPORT 2020	Mgmt	For	For
4	PRESENTATION AND ADVISORY VOTE ON THE REMUNERATION REPORT 2020	Mgmt	For	For
5.1	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS: APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2020	Mgmt	For	For
5.2	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS: APPROVAL OF THE REMUNERATION LEVEL FOR 2021	Mgmt	For	For
6.1	ELECTION OF HELGE LUND AS CHAIR	Mgmt	For	For
6.2	ELECTION OF JEPPE CHRISTIANSEN AS VICE-CHAIR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.3.A	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: LAURENCE DEBROUX	Mgmt	For	For
6.3.B	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: ANDREAS FIBIG	Mgmt	For	For
6.3.C	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: SYLVIE GREGOIRE	Mgmt	For	For
6.3.D	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: KASIM KUTAY	Mgmt	For	For
6.3.E	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: MARTIN MACKAY	Mgmt	For	For
6.3.F	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: HENRIK POULSEN	Mgmt	For	For
7	APPOINTMENT OF AUDITOR: DELOITTE STATS AUTORISERET REVISIONSPARTNERSELSKAB	Mgmt	For	For
8.1	REDUCTION OF THE COMPANY'S B SHARE CAPITAL BY NOMINALLY DKK 8,000,000 BY CANCELLATION OF B SHARES	Mgmt	For	For
8.2	AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE OWN SHARES	Mgmt	For	For
8.3.A	AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL: CANCELLATION OF ARTICLE 5.3 OF THE ARTICLES OF ASSOCIATION	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.3.B	AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL: EXTENSION OF AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITA	Mgmt	For	For
8.4.A	INDEMNIFICATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT: INDEMNIFICATION OF MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
8.4.B	INDEMNIFICATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT: INDEMNIFICATION OF MEMBERS OF EXECUTIVE MANAGEMENT	Mgmt	For	For
8.5	AMENDMENTS TO THE REMUNERATION POLICY	Mgmt	For	For
8.6.A	AMENDMENT OF THE ARTICLES OF ASSOCIATION: VIRTUAL GENERAL MEETINGS	Mgmt	For	For
8.6.B	AMENDMENT OF THE ARTICLES OF ASSOCIATION: LANGUAGE IN DOCUMENTS PREPARED FOR GENERAL MEETINGS	Mgmt	For	For
8.6.C	AMENDMENT OF THE ARTICLES OF ASSOCIATION: DIFFERENTIATION OF VOTES	Mgmt	For	For
8.7.A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM THE SHAREHOLDER KRITISKE AKTIONAERER ON MAKING A PLAN FOR CHANGED OWNERSHIP	Shr	Against	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	ANY OTHER BUSINESS		Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 6.1 TO 6.2, 6.3.A TO 6.3.F AND 7. THANK YOU		Non-Voting	
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE		Non-Voting	
CMMT	24 FEB 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR		Non-Voting	

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	VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU			
CMMT	24 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### NOVOLIPETSK STEEL

Security: 67011E204

Ticker:

ISIN: US67011E2046

Agenda Number: 713419768

Meeting Type: EGM

Meeting Date: 18-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting		
1	PAY (DECLARE) 9M 2020 DIVIDENDS ON COMMON SHARES IN CASH IN THE AMOUNT OF RUB 6.43 PER COMMON SHARE, INCLUDING OUT OF RETAINED EARNINGS. SET THE DATE UPON WHICH THE PERSONS ENTITLED TO DIVIDENDS ARE DETERMINED AS 29 DECEMBER 2020	Mgmt	For	For
2	APPROVE THE RESOLUTION ON NLMK'S MEMBERSHIP IN THE SELF-REGULATORY ORGANIZATION "TSENTRISISKANIYA CENTRAL ASSOCIATION OF ORGANIZATIONS FOR ENGINEERING CONSTRUCTION SURVEY" /OGRN 1097799008702/	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### NOVOLIPETSK STEEL

Security: 67011E204

Ticker:

ISIN: US67011E2046

Agenda Number: 713839681

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting		
1	APPROVE NLMK'S 2020 ANNUAL REPORT	Mgmt	For	For
2	APPROVE NLMK'S 2020 ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS	Mgmt	For	For
3	APPROVE NLMK 2020 PROFIT DISTRIBUTION: PAY OUT (DECLARE) 2020 DIVIDENDS ON COMMON SHARES IN CASH IN THE AMOUNT OF RUB 21.64 PER COMMON SHARE, INCLUDING OUT OF RETAINED EARNINGS. TAKING INTO ACCOUNT THE INTERIM DIVIDENDS PAID IN THE AMOUNT OF RUB 14.39 PER COMMON SHARE, THE OUTSTANDING	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AMOUNT FOR PAYMENT IS RUB 7.25 PER COMMON SHARE. SET THE DATE AS OF WHICH THE PERSONS ENTITLED TO DIVIDENDS ARE DETERMINED AS: 11TH MAY 2021			
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 11 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 9 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR". CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
4.1	ELECTION OF MEMBER OF THE NLMK BOARD OF DIRECTORS: OLEG BAGRIN	Mgmt	For	For
4.2	ELECTION OF MEMBER OF THE NLMK BOARD OF DIRECTORS: THOMAS VERASZTO	Mgmt	For	For
4.3	ELECTION OF MEMBER OF THE NLMK BOARD OF DIRECTORS: NIKOLAI GAGARIN	Mgmt	Abstain	Against
4.4	ELECTION OF MEMBER OF THE NLMK BOARD OF DIRECTORS: JANE ZAVALISHINA	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.5	ELECTION OF MEMBER OF THE NLMK BOARD OF DIRECTORS: SERGEY KRAVCHENKO	Mgmt	For	For
4.6	ELECTION OF MEMBER OF THE NLMK BOARD OF DIRECTORS: JOACHIM LIMBERG	Mgmt	For	For
4.7	ELECTION OF MEMBER OF THE NLMK BOARD OF DIRECTORS: VLADIMIR LISIN	Mgmt	For	For
4.8	ELECTION OF MEMBER OF THE NLMK BOARD OF DIRECTORS: MARJAN OUDEMAN	Mgmt	For	For
4.9	ELECTION OF MEMBER OF THE NLMK BOARD OF DIRECTORS: KAREN SARKISOV	Mgmt	Abstain	Against
4.10	ELECTION OF MEMBER OF THE NLMK BOARD OF DIRECTORS: STANISLAV SHEKSHNIA	Mgmt	For	For
4.11	ELECTION OF MEMBER OF THE NLMK BOARD OF DIRECTORS: BENEDICT SCIORTINO	Mgmt	For	For
5	ELECT GRIGORY FEDORISHIN PRESIDENT (CHAIRMAN OF THE MANAGEMENT BOARD) OF NLMK	Mgmt	For	For
6	APPROVE THE RESOLUTION ON PAYMENT OF REMUNERATION TO MEMBERS OF NLMK BOARD OF DIRECTORS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.1	APPROVE AO "PRICEWATERHOUSECOOPERS AUDIT" /OGRN 1027700148431/ AS THE AUDITOR OF THE NLMK 2021 RAS (RUSSIAN ACCOUNTING STANDARDS) ACCOUNTING (FINANCIAL) STATEMENTS	Mgmt	For	For
7.2	ENGAGE AO "PRICEWATERHOUSECOOPERS AUDIT" /OGRN 1027700148431/ TO CARRY OUT AN AUDIT OF THE NLMK 2021 IFRS (INTERNATIONAL FINANCIAL REPORTING STANDARDS) CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For



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## 2Y61 JHF Hedged Equity & Income Fund

### NOVOLIPETSK STEEL

Security: 67011E204

Ticker:

ISIN: US67011E2046

Agenda Number: 714214020

Meeting Type: EGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting		
1	PAY (DECLARE) Q1 2021 DIVIDENDS ON COMMON SHARES IN CASH IN THE AMOUNT OF RUB 7.71 PER COMMON SHARE, INCLUDING OUT OF RETAINED EARNINGS. SET THE DATE AS OF WHICH THE PERSONS ENTITLED TO DIVIDENDS ARE DETERMINED AS 23 JUNE 2021	Mgmt	For	For
2.1	APPROVE THE REVISED VERSION OF THE NLMK CHARTER	Mgmt	For	For
2.2	APPROVE THE REVISED VERSION OF THE REGULATIONS ON THE NLMK MANAGEMENT BOARD	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### NTPC LTD

Security: Y6421X116

Ticker:

ISIN: INE733E01010

Agenda Number: 713068686

Meeting Type: AGM

Meeting Date: 24-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO CONSIDER AND ADOPT: (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM PAYMENT OF INTERIM DIVIDEND AND DECLARE FINAL DIVIDEND FOR THE YEAR 2019-20: THE BOARD OF DIRECTORS OF THE COMPANY HAS RECOMMENDED PAYMENT OF FINAL DIVIDEND OF INR 2.65 PER SHARE (26.5% ) ON THE PAID-UP SHARE CAPITAL FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 IN ADDITION TO THE INTERIM DIVIDEND OF INR 0.50 PER SHARE (5%) ON THE PAID-UP SHARE CAPITAL PAID ON 31ST MARCH 2020	Mgmt	For	For
3	TO FIX THE REMUNERATION OF THE STATUTORY AUDITORS FOR THE YEAR 2020-21	Mgmt	For	For
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, RULES MADE THEREUNDER, SHRI ANIL KUMAR GAUTAM (DIN: 08293632), WHO WAS APPOINTED AS DIRECTOR (FINANCE), BY THE PRESIDENT OF INDIA, VIDE MINISTRY OF POWER ORDER NO. 8/3/2019-TH-1 DATED 18TH OCTOBER 2019 AND SUBSEQUENTLY APPOINTED AS	Mgmt	For	For

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	<p>AN ADDITIONAL DIRECTOR AND DESIGNATED AS DIRECTOR (FINANCE) BY THE BOARD OF DIRECTORS WITH EFFECT FROM 18TH OCTOBER, 2019 TO HOLD OFFICE UNTIL THE DATE OF THIS ANNUAL GENERAL MEETING, IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013 BE AND IS HEREBY APPOINTED AS DIRECTOR (FINANCE) OF THE COMPANY ON TERMS &amp; CONDITIONS AS MAY BE FIXED BY THE GOVERNMENT OF INDIA AND HE SHALL BE LIABLE TO RETIRE BY ROTATION</p>			
5	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, RULES MADE THEREUNDER, SHRI ASHISH UPADHYAYA (DIN: 06855349), WHO WAS APPOINTED AS GOVERNMENT NOMINEE DIRECTOR, BY THE PRESIDENT OF INDIA, VIDE MINISTRY OF POWER ORDER NO. 20/8/2016-COORD (PT-V) DATED 14TH JANUARY, 2020 AND SUBSEQUENTLY APPOINTED AS AN ADDITIONAL DIRECTOR BY THE BOARD OF DIRECTORS WITH EFFECT FROM 22ND JANUARY 2020 TO HOLD OFFICE UNTIL THE DATE OF THIS ANNUAL GENERAL MEETING, IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013 BE AND IS HEREBY APPOINTED AS GOVERNMENT NOMINEE DIRECTOR OF THE COMPANY ON TERMS &amp; CONDITIONS AS MAY BE FIXED BY THE GOVERNMENT OF INDIA AND HE SHALL NOT BE LIABLE TO RETIRE BY ROTATION</p>	Mgmt	Against	Against
6	<p>RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, RULES MADE THEREUNDER, SHRI DILLIP KUMAR PATEL (DIN: 08695490), WHO WAS APPOINTED AS DIRECTOR (HUMAN RESOURCES), BY THE PRESIDENT OF INDIA VIDE MINISTRY OF POWER ORDER NO. 8/4/2019-TH-1 DATED 31ST DECEMBER 2019 AND SUBSEQUENTLY</p>	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	APPOINTED AS AN ADDITIONAL DIRECTOR AND DESIGNATED AS DIRECTOR (HUMAN RESOURCES) BY THE BOARD OF DIRECTORS WITH EFFECT FROM 1ST APRIL 2020 TO HOLD OFFICE UNTIL THE DATE OF THIS ANNUAL GENERAL MEETING, IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013 BE AND IS HEREBY APPOINTED AS DIRECTOR (HUMAN RESOURCES) OF THE COMPANY ON TERMS & CONDITIONS AS MAY BE FIXED BY THE GOVERNMENT OF INDIA AND HE SHALL BE LIABLE TO RETIRE BY ROTATION			
7	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, RULES MADE THEREUNDER, SHRI RAMESH BABU V (DIN: 08736805), WHO WAS APPOINTED AS DIRECTOR (OPERATIONS), BY THE PRESIDENT OF INDIA VIDE MINISTRY OF POWER ORDER NO. 8/7/2019-TH-1 DATED 25TH MARCH 2020 AND SUBSEQUENTLY APPOINTED AS AN ADDITIONAL DIRECTOR AND DESIGNATED AS DIRECTOR (OPERATIONS) BY THE BOARD OF DIRECTORS WITH EFFECT FROM 1ST MAY 2020 TO HOLD OFFICE UNTIL THE DATE OF THIS ANNUAL GENERAL MEETING, IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013 BE AND IS HEREBY APPOINTED AS DIRECTOR (OPERATIONS) OF THE COMPANY ON TERMS & CONDITIONS AS MAY BE FIXED BY THE GOVERNMENT OF INDIA AND HE SHALL BE LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
8	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, RULES MADE THEREUNDER, SHRI CHANDAN KUMAR MONDOL (DIN: 08535016), WHO WAS APPOINTED AS DIRECTOR (COMMERCIAL), BY THE PRESIDENT OF INDIA VIDE MINISTRY OF POWER ORDER	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	NO. 8/15/2019-TH.1 (A-1) DATED 10TH JUNE 2020 AND SUBSEQUENTLY APPOINTED AS AN ADDITIONAL DIRECTOR AND DESIGNATED AS DIRECTOR (COMMERCIAL) BY THE BOARD OF DIRECTORS WITH EFFECT FROM 1ST AUGUST 2020 TO HOLD OFFICE UNTIL THE DATE OF THIS ANNUAL GENERAL MEETING, IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013 BE AND IS HEREBY APPOINTED AS DIRECTOR (COMMERCIAL) OF THE COMPANY ON TERMS & CONDITIONS AS MAY BE FIXED BY THE GOVERNMENT OF INDIA AND HE SHALL BE LIABLE TO RETIRE BY ROTATION			
9	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, RULES MADE THEREUNDER, SHRI UJJWAL KANTI BHATTACHARYA (DIN: 08734219), WHO WAS APPOINTED AS DIRECTOR (PROJECTS), BY THE PRESIDENT OF INDIA VIDE MINISTRY OF POWER ORDER NO. 8/19/2019-TH.1 DATED 26TH AUGUST 2020 AND SUBSEQUENTLY APPOINTED AS AN ADDITIONAL DIRECTOR AND DESIGNATED AS DIRECTOR (PROJECTS) BY THE BOARD OF DIRECTORS WITH EFFECT FROM 28TH AUGUST, 2020 TO HOLD OFFICE UNTIL THE DATE OF THIS ANNUAL GENERAL MEETING, IN TERMS OF SECTION 161 OF THE COMPANIES ACT, 2013 BE AND IS HEREBY APPOINTED AS DIRECTOR (PROJECTS) OF THE COMPANY ON TERMS & CONDITIONS AS MAY BE FIXED BY THE GOVERNMENT OF INDIA AND HE SHALL BE LIABLE TO RETIRE BY ROTATION	Mgmt	For	For
10	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 13 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND SUBJECT TO SUCH	Mgmt	For	For

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	<p>OTHER APPROVALS AS MAY BE NECESSARY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE FOLLOWING MODIFICATION IN THE OBJECTS CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY: I. EXISTING CLAUSE III A (1) OF THE OBJECTS CLAUSE SHALL BE SUBSTITUTED WITH FOLLOWING CLAUSE III A (1): TO PLAN, PROMOTE AND ORGANISE AN INTEGRATED AND EFFICIENT DEVELOPMENT OF THERMAL, HYDEL, NUCLEAR POWER AND POWER THROUGH NON-CONVENTIONAL/RENEWABLE ENERGY SOURCES INCLUDING GENERATION FROM MUNICIPAL OR OTHER WASTE MATERIALS IN INDIA AND ABROAD INCLUDING PLANNING, INVESTIGATION, RESEARCH, DESIGN AND PREPARATION OF PRELIMINARY, FEASIBILITY AND DEFINITE PROJECT REPORTS, CONSTRUCTION, GENERATION, OPERATION &amp; MAINTENANCE, RENOVATION &amp; MODERNISATION OF POWER STATIONS AND PROJECTS, TRANSMISSION, DISTRIBUTION, SALE OF POWER GENERATED AT STATIONS IN INDIA AND ABROAD IN ACCORDANCE WITH THE NATIONAL ECONOMIC POLICIES AND OBJECTIVES LAID DOWN BY THE CENTRAL GOVERNMENT FROM TIME TO TIME, THE MANAGEMENT OF FRONT AND BACK-END OF NUCLEAR FUEL CYCLE AND ENSURE SAFE AND EFFICIENT DISPOSAL OF WASTE. II. EXISTING CLAUSE III A. 4(A) OF THE OBJECTS CLAUSE SHALL BE SUBSTITUTED WITH FOLLOWING CLAUSE III A. 4(A): TO CARRY ON THE BUSINESS OF PURCHASING, SELLING, IMPORTING, EXPORTING, PRODUCING, TRADING, MANUFACTURING OR OTHERWISE DEALING IN ALL ASPECTS OF PLANNING, INVESTIGATION, RESEARCH, DESIGN AND PREPARATION OF PRELIMINARY, FEASIBILITY AND PROJECT REPORTS, CONSTRUCTION, GENERATION, OPERATION &amp; MAINTENANCE, RENOVATION &amp; MODERNISATION OF POWER STATIONS AND PROJECTS, TRANSMISSION, DISTRIBUTION, SALE OF</p>			

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	<p>THERMAL, HYDRO, NUCLEAR POWER AND POWER GENERATED THROUGH NON- CONVENTIONAL RENEWABLE ENERGY SOURCES, POWER DEVELOPMENT, ELECTRIC MOBILITY (E-MOBILITY) INCLUDING LEASING, HYPOTHECATION, PROCUREMENT OF E-VEHICLES AND BATTERIES, INSTALLATION, OPERATION AND MAINTENANCE OF INFRASTRUCTURE FOR ELECTRIC CHARGING , BATTERY SWAPPING, USABLE WATER BY CONVERSION OF WASTE WATER OR SEA WATER, VALUE ADDED PRODUCTS INVOLVING SAND, SILICA, FLY ASH, RESIDUE FROM FLUE GAS DESULPHURIZATION UNIT ETC. AND ALSO TO UNDERTAKE THE BUSINESS OF OTHER ALLIED/ANCILLARY INDUSTRIES INCLUDING THOSE FOR UTILISATION OF STEAM GENERATED AT POWER STATIONS, AND OTHER BY-PRODUCTS AND INSTALL, OPERATE AND MANAGE ALL NECESSARY PLANTS, ESTABLISHMENTS AND WORKS. III. B. HEADING "OBJECTS INCIDENTAL OR ANCILLARY TO THE ATTAINMENT OF THE MAIN OBJECTS" BE SUBSTITUTED WITH NEW HEADING "MATTERS WHICH ARE NECESSARY FOR FURTHERANCE OF THE OBJECTS SPECIFIED IN CLAUSE III (A) ARE:-" IV. C: "OTHER OBJECTS": HEADING "OTHER OBJECTS" BE DELETED AND ITS CONTENTS SHALL BE MERGED WITH CLAUSE III B. FURTHER RESOLVED THAT THE CHAIRMAN &amp; MANAGING DIRECTOR, DIRECTOR (FINANCE) AND COMPANY SECRETARY OF THE COMPANY, BE AND ARE HEREBY SEVERALLY AUTHORIZED DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE NECESSARY AND INCIDENTAL FOR GIVING EFFECT TO THIS RESOLUTION, INCLUDING AGREEING TO ANY CHANGE TO THE AFORESAID AMENDMENTS IN THE MEMORANDUM OF ASSOCIATION OF THE COMPANY, AS MAY BE REQUIRED BY THE REGISTRAR OF COMPANIES AND/OR ANY STATUTORY/REGULATORY AUTHORITY."</p>			

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 14 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND SUBJECT TO SUCH OTHER APPROVALS AS MAY BE NECESSARY, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE FOLLOWING MODIFICATION IN THE ARTICLES OF ASSOCIATION OF THE COMPANY: (AS SPECIFIED). FURTHER RESOLVED THAT THE CHAIRMAN & MANAGING DIRECTOR, DIRECTOR (FINANCE) AND COMPANY SECRETARY OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORIZED DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE NECESSARY AND INCIDENTAL FOR GIVING EFFECT TO THIS RESOLUTION, INCLUDING AGREEING TO ANY CHANGE TO THE AFORESAID AMENDMENTS IN THE ARTICLES OF ASSOCIATION OF THE COMPANY, AS MAY BE REQUIRED BY THE REGISTRAR OF COMPANIES AND/OR ANY STATUTORY/REGULATORY AUTHORITY."	Mgmt	For	For
12	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 [INCLUDING ANY STATUTORY MODIFICATION(S)], THE COMPANY HEREBY RATIFIES THE REMUNERATION OF INR 41,08,000/- (RUPEES FORTY-ONE LAKH AND EIGHT THOUSAND ONLY) AS APPROVED BY THE BOARD OF DIRECTORS PAYABLE TO COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21 AS PER DETAIL SET OUT IN THE STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING. FURTHER RESOLVED THAT THE BOARD OF DIRECTORS OF THE	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, DESIRABLE OR EXPEDIENT FOR GIVING EFFECT TO THIS RESOLUTION."			
13	RESOLVED THAT PURSUANT TO SECTION 42 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH RULE 14 (1) OF THE COMPANIES (PROSPECTUS AND ALLOTMENT OF SECURITIES) RULES, 2014 AND ANY OTHER APPLICABLE STATUTORY PROVISIONS (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENTS THEREOF) THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") BE AND ARE HEREBY AUTHORIZED TO MAKE OFFER(S) OR INVITATION(S) TO SUBSCRIBE TO THE SECURED/UNSECURED, REDEEMABLE, TAXABLE/TAX-FREE, CUMULATIVE/ NON-CUMULATIVE, NON-CONVERTIBLE DEBENTURES ("BONDS") UP TO INR 15,000 CRORE IN ONE OR MORE TRanches/SERIES NOT EXCEEDING 30 (THIRTY), THROUGH PRIVATE PLACEMENT, IN DOMESTIC MARKET FOR CAPEX, WORKING CAPITAL AND GENERAL CORPORATE PURPOSES, DURING THE PERIOD COMMENCING FROM THE DATE OF PASSING OF SPECIAL RESOLUTION TILL COMPLETION OF ONE YEAR THEREOF OR THE DATE OF NEXT ANNUAL GENERAL MEETING IN THE FINANCIAL YEAR 2021-22 WHICHEVER IS EARLIER IN CONFORMITY WITH RULES, REGULATIONS, NOTIFICATIONS AND ENACTMENTS AS MAY BE APPLICABLE FROM TIME TO TIME, SUBJECT TO THE TOTAL BORROWINGS OF THE COMPANY APPROVED BY THE SHAREHOLDERS UNDER SECTION 180 (1) (C) OF COMPANIES ACT, 2013. FURTHER RESOLVED THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO OR DELEGATE FROM TIME TO TIME, ALL SUCH ACTS, DEEDS AND THINGS AS MAY BE DEEMED NECESSARY TO GIVE EFFECT TO PRIVATE PLACEMENT OF SUCH BONDS INCLUDING BUT NOT	Mgmt	For	For

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LIMITED TO DETERMINING THE FACE  
VALUE, ISSUE PRICE, ISSUE SIZE,  
TENOR, TIMING, AMOUNT, SECURITY,  
COUPON/INTEREST RATE, YIELD,  
LISTING, ALLOTMENT AND OTHER TERMS  
AND CONDITIONS OF ISSUE OF BONDS  
AS IT MAY, IN ITS ABSOLUTE DISCRETION,  
CONSIDER NECESSARY

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## 2Y61 JHF Hedged Equity & Income Fund

### NUCOR CORPORATION

Security: 670346105

Ticker: NUE

ISIN: US6703461052

Agenda Number: 935365165

Meeting Type: Annual

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Patrick J. Dempsey	Mgmt	For	For
2	Christopher J. Kearney	Mgmt	For	For
3	Laurette T. Koellner	Mgmt	For	For
4	Joseph D. Rupp	Mgmt	For	For
5	Leon J. Topalian	Mgmt	For	For
6	John H. Walker	Mgmt	Withheld	Against
7	Nadja Y. West	Mgmt	For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP to serve as Nucor's independent registered public accounting firm for 2021.	Mgmt	For	For
3.	Approval, on an advisory basis, of Nucor's named executive officer compensation in 2020.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### NVIDIA CORPORATION

Security: 67066G104

Ticker: NVDA

ISIN: US67066G1040

Agenda Number: 935402343

Meeting Type: Annual

Meeting Date: 03-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Robert K. Burgess	Mgmt	For	For
1B.	Election of Director: Tench Coxe	Mgmt	For	For
1C.	Election of Director: John O. Dabiri	Mgmt	For	For
1D.	Election of Director: Persis S. Drell	Mgmt	For	For
1E.	Election of Director: Jen-Hsun Huang	Mgmt	For	For
1F.	Election of Director: Dawn Hudson	Mgmt	For	For
1G.	Election of Director: Harvey C. Jones	Mgmt	For	For
1H.	Election of Director: Michael G. McCaffery	Mgmt	For	For
1I.	Election of Director: Stephen C. Neal	Mgmt	For	For
1J.	Election of Director: Mark L. Perry	Mgmt	For	For
1K.	Election of Director: A. Brooke Seawell	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Aarti Shah	Mgmt	For	For
1M.	Election of Director: Mark A. Stevens	Mgmt	For	For
2.	Approval of our executive compensation.	Mgmt	For	For
3.	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2022.	Mgmt	For	For
4.	Approval of an amendment to our charter to increase the number of authorized shares of common stock from 2 billion shares to 4 billion shares.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

OBIC CO.,LTD.

Security: J5946V107

Ticker:

ISIN: JP3173400007

Agenda Number: 714295880

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Noda, Masahiro	Mgmt	For	For
2.2	Appoint a Director Tachibana, Shoichi	Mgmt	For	For
2.3	Appoint a Director Kawanishi, Atsushi	Mgmt	For	For
2.4	Appoint a Director Fujimoto, Takao	Mgmt	For	For
2.5	Appoint a Director Gomi, Yasumasa	Mgmt	For	For
2.6	Appoint a Director Ejiri, Takashi	Mgmt	For	For
3.1	Appoint a Corporate Auditor Koyamachi, Akira	Mgmt	For	For
3.2	Appoint a Corporate Auditor Tanaka, Takeo	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.3	Appoint a Corporate Auditor Yamada, Shigetsugu	Mgmt	For	For
4	Approve Details of the Compensation to be received by Directors	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### OFFCN EDUCATION TECHNOLOGY CO., LTD.

Security: Y9717Y103

Ticker:

ISIN: CNE100001641

Agenda Number: 713501650

Meeting Type: EGM

Meeting Date: 25-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE COOPERATION AGREEMENT ON CUSTOMIZED DEVELOPMENT AND CONSTRUCTION TO BE SIGNED BY A WHOLLY-OWNED SUBSIDIARY	Mgmt	For	For



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## 2Y61 JHF Hedged Equity & Income Fund

### OG E ENERGY CORP.

Security: 670837103

Ticker: OGE

ISIN: US6708371033

Agenda Number: 935372944

Meeting Type: Annual

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Frank A. Bozich	Mgmt	For	For
1B.	Election of Director: Peter D. Clarke	Mgmt	For	For
1C.	Election of Director: Luke R. Corbett	Mgmt	For	For
1D.	Election of Director: David L. Hauser	Mgmt	For	For
1E.	Election of Director: Luther C. Kissam, IV	Mgmt	For	For
1F.	Election of Director: Judy R. McReynolds	Mgmt	For	For
1G.	Election of Director: David E. Rainbolt	Mgmt	For	For
1H.	Election of Director: J. Michael Sanner	Mgmt	For	For
1I.	Election of Director: Sheila G. Talton	Mgmt	For	For
1J.	Election of Director: Sean Trauschke	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of the appointment of Ernst & Young LLP as the Company's principal independent accountants for 2021.	Mgmt	For	For
3.	Advisory Vote to Approve Named Executive Officer Compensation.	Mgmt	For	For
4.	Amendment of the Restated Certificate of Incorporation and By- laws to Permit Shareholders to Act by Written Consent.	Mgmt	For	For
5.	Shareholder Proposal Regarding Simple Majority Vote.	Shr	For	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### OIL & NATURAL GAS CORPORATION LTD

Security: Y64606133

Ticker:

ISIN: INE213A01029

Agenda Number: 713134170

Meeting Type: AGM

Meeting Date: 09-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RESOLVED THAT THE AUDITED FINANCIAL STATEMENTS INCLUDING CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31.03.2020, TOGETHER WITH THE BOARD'S REPORT AND THE AUDITORS' REPORT THEREON AND COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA, BE AND ARE HEREBY RECEIVED, CONSIDERED AND ADOPTED	Mgmt	For	For
2	RESOLVED THAT SHRI SUBHASH KUMAR (DIN: 07905656), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Mgmt	Against	Against
3	RESOLVED THAT SHRI RAJESH SHYAMSUNDER KAKKAR (DIN: 08029135), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
4	RESOLVED THAT, PURSUANT TO APPLICABLE PROVISIONS UNDER THE COMPANIES ACT, 2013, THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DETERMINE AND FIX THE REMUNERATION PAYABLE TO AUDITORS OF THE COMPANY AS APPOINTED BY THE COMPTROLLER AND AUDITORS GENERAL OF INDIA FOR THE FINANCIAL YEAR 2020-21	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	RESOLVED THAT SHRI RAJESH MADANLAL AGGARWAL (DIN: 03566931), WHO HAS BEEN APPOINTED BY THE BOARD ON 24.03.2020 AS A GOVERNMENT NOMINEE DIRECTOR, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY IN TERMS OF SECTION 152(2) OF THE COMPANIES ACT, 2013, FOR A PERIOD OF THREE YEARS OR UNTIL FURTHER ORDERS OF GOVERNMENT OF INDIA, WHICHEVER IS EARLIER	Mgmt	For	For
6	RESOLVED THAT SHRI OM PRAKASH SINGH (DIN: 08704968), WHO HAS BEEN APPOINTED BY THE BOARD AS AN ADDITIONAL AND WHOLE-TIME DIRECTOR AND ALSO DESIGNATED AS THE DIRECTOR (TECHNOLOGY AND FIELD SERVICES) W.E.F. 01.04.2020, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY IN TERMS OF SECTION 152(2) OF THE COMPANIES ACT, 2013, LIABLE TO RETIRE BY ROTATION AND ALSO ON SUCH TERMS AND CONDITIONS, REMUNERATION AND TENURE AS MAY BE DETERMINED BY THE PRESIDENT OF INDIA FROM TIME TO TIME	Mgmt	For	For
7	RESOLVED THAT SHRI ANURAG SHARMA (DIN: 08050719), WHO HAS BEEN APPOINTED BY THE BOARD AS AN ADDITIONAL AND WHOLE-TIME DIRECTOR AND ALSO DESIGNATED AS THE DIRECTOR (ONSHORE) W.E.F. 01.06.2020, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY IN TERMS OF SECTION 152(2) OF THE COMPANIES ACT, 2013, LIABLE TO RETIRE BY ROTATION AND ALSO ON SUCH TERMS AND CONDITIONS, REMUNERATION AND TENURE AS MAY BE DETERMINED BY THE PRESIDENT OF INDIA FROM TIME TO TIME	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	RESOLVED THAT PURSUANT TO SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH APPLICABLE RULES, REMUNERATION OF INR 5 LAKH PER COST AUDIT FIRM, PLUS APPLICABLE GST AND OUT OF POCKET EXPENSES, TO CONDUCT AUDIT OF THE COST RECORDS OF ALL THE UNITS OF THE COMPANY TO SIX FIRMS OF COST AUDITORS AS APPOINTED BY THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31.03.2021 BE AND IS HEREBY RATIFIED	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### OIL COMPANY LUKOIL PJSC

Security: 69343P105

Ticker:

ISIN: US69343P1057

Agenda Number: 713281727

Meeting Type: EGM

Meeting Date: 03-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO PAY OUT DIVIDENDS ON ORDINARY SHARES OF PJSC "LUKOIL" BASED ON THE RESULTS OF THE FIRST NINE MONTHS OF 2020 IN THE AMOUNT OF 46 ROUBLES PER ORDINARY SHARE IN CASH FROM PJSC "LUKOIL" BANK ACCOUNT TO NOMINEE SHAREHOLDERS AND TRUST MANAGERS WHO ARE PROFESSIONAL MARKET PARTICIPANTS WHOSE NAMES ARE ON THE SHAREHOLDER REGISTER OF PJSC "LUKOIL" NOT LATER THAN 31 DECEMBER 2020, AND TO OTHER SHAREHOLDERS WHOSE NAMES ARE ON THE SHAREHOLDER REGISTER OF PJSC "LUKOIL" NOT LATER THAN ON 29 JANUARY 2021. THE COSTS ON THE TRANSFER OF DIVIDENDS, REGARDLESS OF THE MEANS, WILL BE BORNE BY PJSC "LUKOIL". TO SET 18 DECEMBER 2020 AS THE DATE ON WHICH PERSONS ENTITLED TO RECEIVE DIVIDENDS BASED ON THE RESULTS OF THE FIRST NINE MONTHS OF 2020 ARE DETERMINED	Mgmt	For	For
2	TO PAY A PART OF THE REMUNERATION TO MEMBERS OF THE BOARD OF DIRECTORS OF PJSC "LUKOIL" FOR PERFORMANCE OF THEIR FUNCTIONS (BOARD FEE) FOR THE PERIOD FROM THE DATE THE DECISION ON THE ELECTION OF THE BOARD OF DIRECTORS WAS TAKEN TO THE DATE THIS DECISION IS TAKEN CONSTITUTING ONE-HALF (I.E. 3,625,000 ROUBLES EACH) OF THE BOARD FEE ESTABLISHED BY DECISION OF THE ANNUAL GENERAL SHAREHOLDERS MEETING OF PJSC "LUKOIL" ON 23 JUNE 2020 (MINUTES NO.1)	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED.	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### OIL COMPANY LUKOIL PJSC

Security: 69343P105

Ticker:

ISIN: US69343P1057

Agenda Number: 714219892

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting		
1	APPROVE ANNUAL REPORT, FINANCIAL STATEMENTS, AND ALLOCATION OF INCOME, INCLUDING DIVIDENDS OF RUB 213 PER SHARE	Mgmt	For	For
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 11 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 11 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR". CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING	Non-Voting		



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE			
2.1	ELECTION OF BOARD OF DIRECTOR: ALEKPEROV, VAGIT YUSUFOVICH	Mgmt	Abstain	Against
2.2	ELECTION OF BOARD OF DIRECTOR: BLAZHEEV, VICTOR VLADIMIROVICH	Mgmt	Abstain	Against
2.3	ELECTION OF BOARD OF DIRECTOR: GATI, TOBY TRISTER	Mgmt	For	For
2.4	ELECTION OF BOARD OF DIRECTOR: MAGANOV, RAVIL ULFATOVICH	Mgmt	Abstain	Against
2.5	ELECTION OF BOARD OF DIRECTOR: MUNNINGS, ROGER	Mgmt	For	For
2.6	ELECTION OF BOARD OF DIRECTOR: PORFIREV , BORIS NIKOLAEVICH	Mgmt	For	For
2.7	ELECTION OF BOARD OF DIRECTOR: TEPLUKHIN, PAVEL MIKHAILOVICH	Mgmt	For	For
2.8	ELECTION OF BOARD OF DIRECTOR: FEDUN, LEONID ARNOLDOVICH	Mgmt	Abstain	Against
2.9	ELECTION OF BOARD OF DIRECTOR: KHOBA, LYUBOV NIKOLAEVNA	Mgmt	Abstain	Against
2.10	ELECTION OF BOARD OF DIRECTOR: SHATALOV, SERGEY DMITRIEVICH	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.11	ELECTION OF BOARD OF DIRECTOR: SCHUSSEL, WOLFGANG	Mgmt	For	For
3	ELECT VAGIT ALEKPEROV AS PRESIDENT	Mgmt	For	For
4.1	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For
4.2	APPROVE REMUNERATION OF NEW DIRECTORS	Mgmt	For	For
5	RATIFY KPMG AS AUDITOR	Mgmt	For	For
6	AMEND CHARTER	Mgmt	For	For
7	APPROVE RELATED-PARTY TRANSACTION RE: LIABILITY INSURANCE FOR DIRECTORS, EXECUTIVES, AND COMPANIES	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### OKUMA CORPORATION

Security: J60966116

Ticker:

ISIN: JP3172100004

Agenda Number: 714226594

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Ieki, Atsushi	Mgmt	For	For
2.2	Appoint a Director Ryoki, Masato	Mgmt	For	For
2.3	Appoint a Director Horie, Chikashi	Mgmt	For	For
2.4	Appoint a Director Yamamoto, Takeshi	Mgmt	For	For
2.5	Appoint a Director Ishimaru, Osamu	Mgmt	For	For
2.6	Appoint a Director Senda, Harumitsu	Mgmt	For	For
2.7	Appoint a Director Komura, Kinya	Mgmt	For	For
2.8	Appoint a Director Asahi, Yasuhiro	Mgmt	For	For
2.9	Appoint a Director Ozawa, Masatoshi	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Moriwaki, Toshimichi	Mgmt	For	For
2.11	Appoint a Director Inoue, Shoji	Mgmt	For	For
2.12	Appoint a Director Asai, Noriko	Mgmt	For	For
3.1	Appoint a Corporate Auditor Yamana, Takehiko	Mgmt	For	For
3.2	Appoint a Corporate Auditor Tanaka, Satoshi	Mgmt	For	For
3.3	Appoint a Substitute Corporate Auditor Uozumi, Naoto	Mgmt	For	For
4	Approve Details of the Restricted-Share Compensation to be received by Directors (Excluding Outside Directors)	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### OLD MUTUAL LIMITED

Security: S5790B132

Ticker:

ISIN: ZAE000255360

Agenda Number: 713959166

Meeting Type: AGM

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	TO RECEIVE AND ADOPT THE CONSOLIDATED AUDITED ANNUAL FINANCIAL STATEMENTS FOR THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
O.2.1	ELECTION AND RE-ELECTION OF DIRECTORS: TO RE-ELECT TREVOR MANUEL AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
O.2.2	ELECTION AND RE-ELECTION OF DIRECTORS: TO RE-ELECT ITUMELENG KGABOESELE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
O.2.3	ELECTION AND RE-ELECTION OF DIRECTORS: TO RE-ELECT MARSHALL RAPIYA AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
O.2.4	ELECTION AND RE-ELECTION OF DIRECTORS: TO ELECT BRIAN ARMSTRONG AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
O.2.5	ELECTION AND RE-ELECTION OF DIRECTORS: TO ELECT OLUFUNKE IGHODARO AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
O.2.6	ELECTION AND RE-ELECTION OF DIRECTORS: TO ELECT JACO LANGNER AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.2.7	ELECTION AND RE-ELECTION OF DIRECTORS: TO ELECT NOMKHITA NQWENI AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
O.3.1	TO ELECT OLUFUNKE IGHODARO AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
O.3.2	TO ELECT ITUMELENG KGABOESELE AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
O.3.3	TO ELECT JACO LANGNER AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
O.3.4	TO ELECT JOHN LISTER AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
O.3.5	TO ELECT NOSIPHO MOLOPE AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
O.3.6	TO ELECT NOMKHITA NQWENI AS A MEMBER OF THE AUDIT COMMITTEE	Mgmt	For	For
O.4.1	APPOINTMENT OF AUDITOR: TO REAPPOINT DELOITTE AND TOUCHE AS JOINT INDEPENDENT AUDITORS UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Mgmt	For	For
O.4.2	APPOINTMENT OF AUDITOR: TO REAPPOINT KPMG INC. AS JOINT INDEPENDENT AUDITORS UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Mgmt	For	For
NB5.1	NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
NB5.2	NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Mgmt	For	For
O.6	TO AUTHORISE ANY DIRECTOR OR THE GROUP COMPANY SECRETARY TO IMPLEMENT THE ORDINARY RESOLUTIONS ABOVE AS WELL AS SPECIAL RESOLUTIONS TO FOLLOW	Mgmt	For	For
S.1	TO APPROVE THE REMUNERATION PAYABLE TO NON- EXECUTIVE DIRECTORS	Mgmt	For	For
S.2	TO GRANT GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S OWN ORDINARY SHARES	Mgmt	For	For
S.3	TO APPROVE THE PROVISIONS OF FINANCIAL ASSISTANCE TO SUBSIDIARIES AND OTHER RELATED AND INTER-RELATED ENTITIES AND TO DIRECTORS, PRESCRIBED OFFICERS AND OTHER PERSONS PARTICIPATING IN SHARE OR OTHER EMPLOYEE INCENTIVE SCHEMES	Mgmt	For	For
CMMT	28 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN NUMBERING FOR RESOLUTION O.3.4. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### OMEGA HEALTHCARE INVESTORS, INC.

Security: 681936100

Ticker: OHI

ISIN: US6819361006

Agenda Number: 935405375

Meeting Type: Annual

Meeting Date: 03-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Kapila K. Anand	Mgmt	For	For
2	Craig R. Callen	Mgmt	For	For
3	Barbara B. Hill	Mgmt	For	For
4	Kevin J. Jacobs	Mgmt	For	For
5	Edward Lowenthal	Mgmt	For	For
6	C. Taylor Pickett	Mgmt	For	For
7	Stephen D. Plavin	Mgmt	For	For
8	Burke W. Whitman	Mgmt	For	For
2.	Ratification of Independent Auditors Ernst & Young LLP for fiscal year 2021.	Mgmt	For	For
3.	Approval, on an Advisory Basis, of Executive Compensation.	Mgmt	For	For



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## 2Y61 JHF Hedged Equity & Income Fund

### OMNICOM GROUP INC.

**Security:** 681919106

**Ticker:** OMC

**ISIN:** US6819191064

**Agenda Number:** 935363666

**Meeting Type:** Annual

**Meeting Date:** 04-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: John D. Wren	Mgmt	For	For
1.2	Election of Director: Mary C. Choksi	Mgmt	For	For
1.3	Election of Director: Leonard S. Coleman, Jr.	Mgmt	For	For
1.4	Election of Director: Susan S. Denison	Mgmt	For	For
1.5	Election of Director: Ronnie S. Hawkins	Mgmt	For	For
1.6	Election of Director: Deborah J. Kissire	Mgmt	For	For
1.7	Election of Director: Gracia C. Martore	Mgmt	For	For
1.8	Election of Director: Linda Johnson Rice	Mgmt	For	For
1.9	Election of Director: Valerie M. Williams	Mgmt	For	For
2.	Advisory resolution to approve executive compensation.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Ratification of the appointment of KPMG LLP as the Company's independent auditors for the 2021 fiscal year.	Mgmt	For	For
4.	Approval of the Omnicom Group Inc. 2021 Incentive Award Plan.	Mgmt	For	For
5.	Shareholder proposal regarding political spending disclosure.	Shr	For	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### ORACLE CORPORATION

Security: 68389X105

Ticker: ORCL

ISIN: US68389X1054

Agenda Number: 935274554

Meeting Type: Annual

Meeting Date: 04-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Jeffrey S. Berg	Mgmt	For	For
2	Michael J. Boskin	Mgmt	For	For
3	Safra A. Catz	Mgmt	For	For
4	Bruce R. Chizen	Mgmt	For	For
5	George H. Conrades	Mgmt	Withheld	Against
6	Lawrence J. Ellison	Mgmt	For	For
7	Rona A. Fairhead	Mgmt	For	For
8	Jeffrey O. Henley	Mgmt	For	For
9	Renee J. James	Mgmt	For	For
10	Charles W. Moorman IV	Mgmt	Withheld	Against
11	Leon E. Panetta	Mgmt	Withheld	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	William G. Parrett	Mgmt	Withheld	Against
13	Naomi O. Seligman	Mgmt	For	For
14	Vishal Sikka	Mgmt	For	For
2.	Advisory Vote to Approve Compensation of Named Executive Officers.	Mgmt	Against	Against
3.	Approve the Oracle Corporation 2020 Equity Incentive Plan.	Mgmt	For	For
4.	Ratification of Selection of Independent Registered Public Accounting Firm.	Mgmt	For	For
5.	Stockholder Proposal Regarding Pay Equity Report.	Shr	For	Against
6.	Stockholder Proposal Regarding Independent Board Chair.	Shr	For	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### ORACLE CORPORATION JAPAN

Security: J6165M109

Ticker:

ISIN: JP3689500001

Agenda Number: 713000177

Meeting Type: AGM

Meeting Date: 21-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Amend Articles to: Approve Minor Revisions	Mgmt	For	For
2.1	Appoint a Director Minato, Koji	Mgmt	For	For
2.2	Appoint a Director Krishna Sivaraman	Mgmt	For	For
2.3	Appoint a Director Garrett Ilg	Mgmt	For	For
2.4	Appoint a Director Edward Paterson	Mgmt	Against	Against
2.5	Appoint a Director Kimberly Woolley	Mgmt	For	For
2.6	Appoint a Director Fujimori, Yoshiaki	Mgmt	Against	Against
2.7	Appoint a Director John L. Hall	Mgmt	Against	Against
2.8	Appoint a Director Natsuno, Takeshi	Mgmt	Against	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### ORANGE SA

Security: F6866T100

Ticker:

ISIN: FR0000133308

Agenda Number: 713953455

Meeting Type: MIX

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 524608 DUE TO RECEIVED ADDITIONAL RESOLUTION A. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020, AS PRESENTED, SHOWING EARNINGS AMOUNTING TO EUR 2,387,482,026.44. APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FISCAL YEAR AS PRESENTED TO THE MEETING. CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
3	THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS TO ALLOCATE THE EARNINGS AS FOLLOWS: ORIGIN: EARNINGS FOR THE FINANCIAL YEAR: EUR 2,387,482,026.44 RETAINED EARNINGS: EUR 9,107,533,866.28 DISTRIBUTABLE INCOME: EUR 11,495,015,892.72 ALLOCATION: DIVIDENDS: EUR 0.90 PER SHARES (INCLUDING EUR 0.20 PAID ON AN ON-OFF BASIS) RETAINED EARNINGS: THE BALANCE THE SHAREHOLDERS WILL BE GRANTED A NET DIVIDEND OF EUR 0.90 PER SHARE INCLUDING THE DEPOSIT DIVIDEND OF EUR 0.40 PAID ON DECEMBER 9TH 2020, WHICH WILL BE ELIGIBLE FOR THE 40 PER CENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND BALANCE OF EUR 0.50 WILL BE PAID ON JUNE 17TH 2021. IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID FOLLOWS: EUR 0.65 PER SHARE FOR FISCAL YEAR 2017 EUR 0.70 PER SHARE FOR FISCAL YEAR 2018 EUR 0.50 PER SHARE FOR FISCAL YEAR 2019 THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS. RESULTS APPROPRIATION	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE, AND NOTES THAT NO SUCH AGREEMENT WAS ENTERED INTO DURING SAID FISCAL YEAR. SPECIAL REPORT	Mgmt	For	For
5	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF THE COMPANY BPIFRANCE PARTICIPATIONS AS DIRECTOR FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR. RENEWAL OF A TERM OF OFFICE	Mgmt	For	For
6	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF THE COMPANY KPMG S.A. AS STATUTORY AUDITOR FOR A 6-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2026 FISCAL YEAR. RENEWAL OF A TERM OF OFFICE	Mgmt	For	For
7	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF THE COMPANY SALUSTRO REYDEL AS ALTERNATE AUDITOR FOR A 6-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2026 FISCAL YEAR. RENEWAL OF A TERM OF OFFICE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	THE SHAREHOLDERS' MEETING APPOINTS AS STATUTORY AUDITOR, THE COMPANY DELOITTE FOR A 6-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2026 FISCAL YEAR, TO REPLACE THE COMPANY ERNST AND YOUNG AUDIT AFTER THE END OF ITS TERM. APPOINTMENT	Mgmt	For	For
9	THE SHAREHOLDERS' MEETING APPOINTS AS ALTERNATE AUDITOR, THE COMPANY BEAS FOR A 6-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2026 FISCAL YEAR, TO REPLACE THE COMPANY AUDITEX AFTER THE END OF ITS TERM. APPOINTMENT	Mgmt	For	For
10	THE SHAREHOLDERS' MEETING RESOLVES TO TRANSFER THE HEAD OFFICE OF THE COMPANY TO 111 QUAI DU PRESIDENT ROOSEVELT, 92130 ISSY-LES-MOULINEAUX, FRANCE, AS DECIDED DURING THE SHAREHOLDERS' MEETING ON FEBRUARY 17TH 2021. NEW REGISTERED OFFICE	Mgmt	For	For
11	THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L. 22-10-34 I. OF THE FRENCH COMMERCIAL CODE, APPROVES SECTIONS 5.4.1.2, 5.4.2.1 AND 5.4.2.3 OF THE UNIVERSAL REGISTRATION DOCUMENT OF THE COMPANY FOR THE 2020 FISCAL YEAR. SPECIAL REPORT	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR STEPHANE RICHARD AS CEO FOR THE 2020 FINANCIAL YEAR. COMPENSATION	Mgmt	For	For
13	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR RAMON FERNANDEZ AS DEPUTY MANAGING DIRECTOR FOR THE 2020 FINANCIAL YEAR. COMPENSATION	Mgmt	For	For
14	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR GERVAIS PELLISSIER AS DEPUTY MANAGING DIRECTOR FOR THE 2020 FINANCIAL YEAR. COMPENSATION	Mgmt	For	For
15	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER, FOR THE 2020 FISCAL YEAR. APPROVAL OF THE COMPENSATION POLICY	Mgmt	For	For
16	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE DEPUTY MANAGING DIRECTORS, FOR THE 2020 FISCAL YEAR. APPROVAL OF THE COMPENSATION POLICY	Mgmt	For	For
17	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE NON-MANAGERS DIRECTORS, FOR THE 2020 FISCAL YEAR. APPROVAL OF THE COMPENSATION POLICY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	<p>THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S SHARES ON THE OPEN MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 24.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 PERCENT OF THE SHARES COMPOSING THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 6,384,135,837.60. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 19TH 2020 IN RESOLUTION NR 16. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. AUTHORIZATION TO BUY BACK SHARES</p>	Mgmt	For	For
19	<p>THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE UP TO EUR 2,000,000,000.00, BY ISSUANCE, WITH THE SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED, OF: -SHARES; -EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES OF THE COMPANY - SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED OR TO BE ISSUED BY A SUBSIDIARY -EQUITIES GIVING ACCESS TO EXISTING EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES OF A COMPANY OF WHICH THE COMPANY HOLDS RIGHTS IN THE SHARE CAPITAL HOWEVER, IT CANNOT BE USED IN THE CONTEXT OF A PUBLIC OFFER, UNLESS AUTHORIZED IN APPLICATION OF RESOLUTION 20 SUBMITTED TO THIS MEETING. THE PRESENT DELEGATION IS GIVEN FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 21TH</p>	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	2019 IN RESOLUTION NR 16. CAPITAL INCREASE THROUGH ISSUANCE, WITH PREFERRED SUBSCRIPTION RIGHTS MAINTAINED, OF SHARES AND/OR SECURITIES			
20	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO USE THE DELEGATION OF AUTHORITY UNDER RESOLUTION 19 (SUBJECT TO ITS APPROVAL BY THIS MEETING) AT ANY TIME, INCLUDING, IN THE EVENT OF FILING BY A THIRD PARTY OF A PROPOSED PUBLIC OFFER FOR THE COMPANY'S SECURITIES. AUTHORIZATION TO USE THE DELEGATION DURING A PUBLIC OFFER PERIOD	Mgmt	Against	Against
21	THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL UP TO EUR 1,000,000,000.00, BY WAY OF A PUBLIC OFFERING, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, OF: - SHARES; - EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES OF THE COMPANY - SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED OR TO BE ISSUED BY A SUBSIDIARY - EQUITIES GIVING ACCESS TO EXISTING EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES OF A COMPANY OF WHICH THE COMPANY HOLDS RIGHTS IN THE SHARE CAPITAL HOWEVER, IT CANNOT BE USED IN THE CONTEXT OF A PUBLIC OFFER, UNLESS AUTHORIZED IN APPLICATION OF RESOLUTION 22 SUBMITTED TO THIS MEETING. THE PRESENT DELEGATION IS GIVEN FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SHAREHOLDERS' MEETING ON MAY 21TH 2019 IN RESOLUTION NR 18. CAPITAL INCREASE BY ISSUING SHARES WITHOUT PREFERRED SUBSCRIPTION RIGHT BY OFFERS			
22	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO USE THE DELEGATION OF AUTHORITY UNDER RESOLUTION 21 (SUBJECT TO ITS APPROVAL BY THIS MEETING) AT ANY TIME, INCLUDING, IN THE EVENT OF FILING BY A THIRD PARTY OF A PROPOSED PUBLIC OFFER FOR THE COMPANY'S SECURITIES. AUTHORIZATION TO USE THE DELEGATION DURING A PUBLIC OFFER PERIOD	Mgmt	Against	Against
23	THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS, FOR A 26-MONTH PERIOD, TO INCREASE THE SHARE CAPITAL UP TO EUR 1,000,000,000.00 (OR 20 PERCENT OF THE SHARE CAPITAL) COUNTING AGAINST RESOLUTION 21, BY WAY OF A PRIVATE OFFERING, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, OF: - SHARES; - EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES OF THE COMPANY - SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED OR TO BE ISSUED BY A SUBSIDIARY - EQUITIES GIVING ACCESS TO EXISTING EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES OF A COMPANY OF WHICH THE COMPANY HOLDS RIGHTS IN THE SHARE CAPITAL HOWEVER, IT CANNOT BE USED IN THE CONTEXT OF A PUBLIC OFFER, UNLESS AUTHORIZED IN APPLICATION OF RESOLUTION 24 SUBMITTED TO THIS MEETING. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SHAREHOLDERS' MEETING ON MAY 21TH 2019 IN RESOLUTION NR 20. CAPITAL INCREASE BY ISSUING SHARES WITHOUT PREFERRED SUBSCRIPTION RIGHT BY OFFERS			
24	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO USE THE DELEGATION OF AUTHORITY UNDER RESOLUTION 23 (SUBJECT TO ITS APPROVAL BY THIS MEETING) AT ANY TIME, INCLUDING, IN THE EVENT OF FILING BY A THIRD PARTY OF A PROPOSED PUBLIC OFFER FOR THE COMPANY'S SECURITIES. AUTHORIZATION TO USE THE DELEGATION DURING A PUBLIC OFFER PERIOD	Mgmt	Against	Against
25	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES IN THE EVENT THOSE GRANTED UNDER RESOLUTIONS 19 TO 24 HEREIN EXCEED THE INITIAL NUMBER OF SECURITIES TO BE ISSUED (OVERSUBSCRIPTION), UP TO 15 PERCENT. THIS DELEGATION IS GIVEN FOR A 26-MONTH PERIOD. AUTHORIZATION TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED (OVERSUBSCRIPTION)	Mgmt	For	For
26	THE SHAREHOLDERS' MEETING GIVES ALL POWERS TO THE BOARD OF DIRECTORS TO ISSUE SHARES, EQUITY SECURITIES GIVING ACCESS TO EXISTING SHARES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND SECURITIES GIVING RIGHTS TO SHARES TO BE ISSUED, IN CONSIDERATION FOR SECURITIES TENDERED AS A PART OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY CONCERNING THE SHARES OF ANOTHER COMPANY. THE AMOUNT OF SHARES TO BE ISSUED SHALL NOT EXCEED EUR 1,000,000,000.00 AND COUNT AGAINST RESOLUTION 21 OF	Mgmt	For	For

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	<p>THIS MEETING. HOWEVER, IT CANNOT BE USED IN THE CONTEXT OF A PUBLIC OFFER, UNLESS AUTHORIZED IN APPLICATION OF RESOLUTION 27 SUBMITTED TO THIS MEETING. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 21TH 2019 IN RESOLUTION NR 23. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. ISSUE OF EQUITY SECURITIES AND SECURITIES IN THE EVENT OF A PUBLIC EXCHANGE OFFER</p>			
27	<p>THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO USE THE DELEGATION OF AUTHORITY UNDER RESOLUTION 26 (SUBJECT TO ITS APPROVAL BY THIS MEETING)AT ANY TIME, INCLUDING, IN THE EVENT OF FILING BY A THIRD PARTY OF A PROPOSED PUBLIC OFFER FOR THE COMPANY'S SECURITIES. AUTHORIZATION TO USE THE DELEGATION DURING A PUBLIC OFFER PERIOD</p>	Mgmt	Against	Against
28	<p>THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS, FOR A 26-MONTH PERIOD, TO INCREASE THE SHARE CAPITAL, UP TO EUR 1,000,000,000.00 (OR 10 PERCENT OF THE SHARE CAPITAL), BY ISSUING SHARES, EQUITY SECURITIES GIVING ACCESS TO EXISTING SHARES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND SECURITIES GIVING ACCESS TO SHARES TO BE ISSUED, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPOSED OF CAPITAL SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL. THIS AMOUNT SHALL COUNT AGAINST</p>	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RESOLUTION NUMBER 21. HOWEVER, IT CANNOT BE USED IN THE CONTEXT OF A PUBLIC OFFER, UNLESS AUTHORIZED IN APPLICATION OF RESOLUTION 29 SUBMITTED TO THIS MEETING. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 21TH 2019 IN RESOLUTION NR 25. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. SHARE CAPITAL INCREASE IN CONSIDERATION FOR CONTRIBUTIONS IN KIND			
29	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO USE THE DELEGATION OF AUTHORITY UNDER RESOLUTION 28 (SUBJECT TO ITS APPROVAL BY THIS MEETING) AT ANY TIME, INCLUDING, IN THE EVENT OF FILING BY A THIRD PARTY OF A PROPOSED PUBLIC OFFER FOR THE COMPANY'S SECURITIES. AUTHORIZATION TO USE THE DELEGATION DURING A PUBLIC OFFER PERIOD	Mgmt	Against	Against
30	THE SHAREHOLDERS' MEETING SETS THE MAXIMUM OVERALL VALUE OF THE CAPITAL INCREASE CARRIED OUT BY VIRTUE OF DELEGATIONS AND AUTHORIZATIONS GRANTED TO THE BOARD OF DIRECTORS BY RESOLUTIONS 19 TO 29 TO EUR 3,000,000,000.00. DETERMINATION OF OVERALL VALUE OF THE CAPITAL INCREASE	Mgmt	For	For
31	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO ALLOCATE, FREE OF CHARGE, EXISTING OR TO BE ISSUED COMPANY SHARES, IN FAVOR OF MANAGING CORPORATE OFFICERS AND SOME EMPLOYEES OF THE COMPANY OR A RELATED COMPANY, WITH	Mgmt	For	For

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	<p>CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, THIS DELEGATION IS GIVEN FOR A 12-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 0.07 PERCENT OF THE SHARE CAPITAL, NOTED THAT THE SHARES GIVEN TO THE MANAGING CORPORATE OFFICERS CANNOT EXCEED 100,000 SHARES THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 19TH 2020 IN RESOLUTION NR 19. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. SHARE CAPITAL INCREASE RESERVED FOR EMPLOYEES</p>			
32	<p>THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, IN FAVOR OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUANCE OF SHARES, EQUITY SECURITIES GIVING ACCESS TO EXISTING SHARES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND SECURITIES GIVING ACCESS TO SHARES TO BE ISSUED. THIS DELEGATION IS GIVEN FOR AN 18-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED EUR 200,000,000.00. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 19TH 2020 IN RESOLUTION NR 20. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF</p>	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. SHARE CAPITAL INCREASE RESERVED FOR EMPLOYEES			
33	THE SHAREHOLDERS' MEETING DELEGATES TO THE BOARD OF DIRECTORS ALL POWERS IN ORDER TO INCREASE THE SHARE CAPITAL, UP TO EUR 2,000,000,000.00, BY ISSUING BONUS SHARES OR RAISING THE PAR VALUE OF EXISTING SHARES, OR BY A COMBINATION OF BOTH METHODS, BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BYLAWS. THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE SHAREHOLDERS' MEETING ON MAY 21TH 2019 IN RESOLUTION NR 30. SHARE CAPITAL INCREASE BY CAPITALIZING RESERVES, PROFITS OR PREMIUMS	Mgmt	For	For
34	THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLAN UNDER RESOLUTION 18, UP TO 10 PERCENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THE SHAREHOLDERS' MEETING DECIDES TO CHARGE THE EXCESS OF THE PURCHASE PRICE OVER THE SHARE'S NOMINAL VALUE ON THE ISSUANCE PREMIUM ACCOUNT, OR ANY OTHER AVAILABLE RESERVE ACCOUNT, WITHIN THE LIMIT OF 10 PERCENT OF THE CAPITAL REDUCTION. THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD. THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GIVEN BY THE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SHAREHOLDERS' MEETING ON MAY 19TH 2020 IN RESOLUTION NR 21. AUTHORIZATION TO REDUCE THE CAPITAL THROUGH THE CANCELLATION OF SHARES			
35	THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW. POWERS TO ACCOMPLISH FORMALITIES	Mgmt	For	For
A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE SHAREHOLDERS' MEETING, SUBJECT TO THE ADOPTION OF RESOLUTION 31, AUTHORIZES THE BOARD OF DIRECTORS TO GRANT, FOR FREE EXISTING OR FUTURE SHARES, IN FAVOR OF THE EMPLOYEES OR THE CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES, FOR AN AMOUNT REPRESENTING 0.4 PERCENT OF THE SHARE CAPITAL. THE PRESENT DELEGATION IS GIVEN FOR A 12-MONTH PERIOD. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. AMENDMENT TO THE RESOLUTION 31 - SHARE CAPITAL INCREASE RESERVED FOR EMPLOYEES	Shr	Against	For

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B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE SHAREHOLDERS' MEETING DECIDES TO AMEND ARTICLE 13 OF THE BYLAWS, IN ORDER TO SET A MAXIMUM NUMBER OF TERMS OF OFFICE THAT THE DIRECTORS OF THE COMPANY CAN ACCEPT TO EXERCISE THE FUNCTIONS OF DIRECTOR OF THE COMPANY. AMENDMENT TO ARTICLES OF THE BYLAWS	Shr	Against	For
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/balo/document/2021041921010">https://www.journal-officiel.gouv.fr/balo/document/2021041921010</a> 16-47	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR	Non-Voting		

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VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE

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## 2Y61 JHF Hedged Equity & Income Fund

### PACIFIC BASIN SHIPPING LTD

Security: G68437139

Ticker:

ISIN: BMG684371393

Agenda Number: 713678033

Meeting Type: AGM

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0311/2021031100249.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0311/2021031100249.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0311/2021031100247.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0311/2021031100247.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.I	TO RE-ELECT MR. MATS HENRIK BERGLUND AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
2.II	TO RE-ELECT MR. PATRICK BLACKWELL PAUL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.III	TO RE-ELECT MR. ALASDAIR GEORGE MORRISON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.IV	TO RE-ELECT MR. STANLEY HUTTER RYAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.V	TO RE-ELECT MR. JOHN MACKAY MCCULLOCH WILLIAMSON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.VI	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
3	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITORS FOR THE YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT SHARES AS SET OUT IN ITEM 4 OF THE AGM NOTICE	Mgmt	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS FOR THE BUY-BACK OF SHARES AS SET OUT IN ITEM 5 OF THE AGM NOTICE	Mgmt	For	For



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## 2Y61 JHF Hedged Equity & Income Fund

### PACIFIC METALS CO.,LTD.

Security: J63481105

Ticker:

ISIN: JP3448000004

Agenda Number: 714243615

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Aoyama, Masayuki	Mgmt	For	For
1.2	Appoint a Director Inomata, Yoshiharu	Mgmt	For	For
1.3	Appoint a Director Hara, Kenichi	Mgmt	For	For
1.4	Appoint a Director Matsuyama, Terunobu	Mgmt	For	For
1.5	Appoint a Director Ichiyonagi, Hiroaki	Mgmt	For	For
1.6	Appoint a Director Iwadate, Kazuo	Mgmt	For	For
1.7	Appoint a Director Matsumoto, Shinya	Mgmt	For	For
1.8	Appoint a Director Imai, Hikari	Mgmt	For	For
1.9	Appoint a Director Sakai, Yukari	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### PAGEGROUP PLC

Security: G68668105

Ticker:

ISIN: GB0030232317

Agenda Number: 713970906

Meeting Type: AGM

Meeting Date: 03-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	APPROVE REMUNERATION REPORT	Mgmt	For	For
3	RE-ELECT DAVID LOWDEN AS DIRECTOR	Mgmt	For	For
4	RE-ELECT SIMON BODDIE AS DIRECTOR	Mgmt	For	For
5	RE-ELECT PATRICK DE SMEDT AS DIRECTOR	Mgmt	For	For
6	RE-ELECT STEVE INGHAM AS DIRECTOR	Mgmt	For	For
7	RE-ELECT KELVIN STAGG AS DIRECTOR	Mgmt	For	For
8	RE-ELECT MICHELLE HEALY AS DIRECTOR	Mgmt	For	For
9	RE-ELECT SYLVIA METAYER AS DIRECTOR	Mgmt	For	For
10	RE-ELECT ANGELA SEYMOUR-JACKSON AS DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	ELECT BEN STEVENS AS DIRECTOR	Mgmt	For	For
12	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Mgmt	For	For
13	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Mgmt	For	For
14	AUTHORISE ISSUE OF EQUITY	Mgmt	For	For
15	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Mgmt	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Mgmt	For	For
17	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Mgmt	For	For
18	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Mgmt	Against	Against
19	ADOPT NEW ARTICLES OF ASSOCIATION	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### PANDORA A/S

Security: K7681L102

Ticker:

ISIN: DK0060252690

Agenda Number: 713603098

Meeting Type: AGM

Meeting Date: 11-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting		
CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION.	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 6.1 TO 6.8 AND 7. THANK YOU	Non-Voting		
1	THE BOARD OF DIRECTORS (THE BOARD) REPORT ON THE COMPANY'S ACTIVITIES DURING THE PAST FINANCIAL YEAR	Non-Voting		
2	ADOPTION OF THE AUDITED 2020 ANNUAL REPORT	Mgmt	For	For
3	PRESENTATION OF THE 2020 REMUNERATION REPORT (ADVISORY VOTE ONLY)	Mgmt	For	For
4	ADOPTION OF PROPOSAL ON THE BOARDS REMUNERATION FOR 2021	Mgmt	For	For

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5	PROPOSED DISTRIBUTION OF PROFIT AS RECORDED IN THE ADOPTED 2020 ANNUAL REPORT, INCLUDING THE PROPOSED AMOUNT OF ANY DIVIDEND TO BE DISTRIBUTED OR PROPOSAL TO COVER ANY LOSS	Mgmt	For	For
6.1	ELECTION OF MEMBER TO THE BOARD: PETER A. RUZICKA	Mgmt	For	For
6.2	ELECTION OF MEMBER TO THE BOARD: CHRISTIAN FRIGAST	Mgmt	For	For
6.3	ELECTION OF MEMBER TO THE BOARD: BIRGITTA STYMNE GOERANSSON	Mgmt	For	For
6.4	ELECTION OF MEMBER TO THE BOARD: ISABELLE PARIZE	Mgmt	For	For
6.5	ELECTION OF MEMBER TO THE BOARD: CATHERINE SPINDLER	Mgmt	For	For
6.6	ELECTION OF MEMBER TO THE BOARD: MARIANNE KIRKEGAARD	Mgmt	For	For
6.7	ELECTION OF MEMBER TO THE BOARD: HEINE DALSGAARD	Mgmt	For	For
6.8	ELECTION OF MEMBER TO THE BOARD: JAN ZIJDERVELD	Mgmt	For	For
7	ELECTION OF AUDITOR: THE BOARD PROPOSES RE-ELECTION OF ERNST & YOUNG P/S AS THE COMPANY'S AUDITOR	Mgmt	For	For
8	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD AND EXECUTIVE MANAGEMENT	Mgmt	For	For

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9.1	PROPOSAL BY THE BOARD OF DIRECTORS: AUTHORISATION TO THE BOARD TO EFFECT ONE OR MORE CAPITAL INCREASES WITH PRE-EMPTIVE RIGHTS FOR THE SHAREHOLDERS	Mgmt	For	For
9.2	PROPOSAL BY THE BOARD OF DIRECTORS: AUTHORISATION TO THE BOARD TO EFFECT ONE OR MORE CAPITAL INCREASES WITHOUT PRE-EMPTIVE RIGHTS FOR THE SHAREHOLDERS	Mgmt	For	For
9.3	PROPOSAL BY THE BOARD OF DIRECTORS: AUTHORISATION TO THE BOARD TO LET THE COMPANY CONDUCT FULLY ELECTRONIC (VIRTUAL) GENERAL MEETINGS	Mgmt	For	For
9.4	PROPOSAL BY THE BOARD OF DIRECTORS: ADOPTION OF A NEW REMUNERATION POLICY	Mgmt	For	For
9.5	PROPOSAL BY THE BOARD OF DIRECTORS: AUTHORISATION TO THE BOARD TO DISTRIBUTE EXTRAORDINARY DIVIDEND: DKK 15.00 PER SHARE OF DKK 1	Mgmt	For	For
9.6	PROPOSAL BY THE BOARD OF DIRECTORS: AUTHORISATION TO THE CHAIR OF THE MEETING	Mgmt	For	For
10	ANY OTHER BUSINESS	Non-Voting		
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE	Non-Voting		

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ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU



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## 2Y61 JHF Hedged Equity & Income Fund

### PARTNERS GROUP HOLDING AG

Security: H6120A101

Ticker:

ISIN: CH0024608827

Agenda Number: 713977518

Meeting Type: AGM

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	No vote	

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2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 27.50 PER SHARE	Mgmt	No vote	
3	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Mgmt	No vote	
4	AMEND ARTICLES RE EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Mgmt	No vote	
5	APPROVE REMUNERATION REPORT	Mgmt	No vote	
6.1	APPROVE SHORT-TERM REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3 MILLION	Mgmt	No vote	
6.2	APPROVE LONG-TERM REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.8 MILLION	Mgmt	No vote	
6.3	APPROVE TECHNICAL NON-FINANCIAL REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 10.1 MILLION	Mgmt	No vote	
6.4	APPROVE SHORT-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 9 MILLION FOR FISCAL YEAR 2021	Mgmt	No vote	
6.5	APPROVE SHORT-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 9 MILLION FOR FISCAL YEAR 2022	Mgmt	No vote	
6.6	APPROVE LONG-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 15.1 MILLION	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.7	APPROVE TECHNICAL NON-FINANCIAL REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 60,000	Mgmt	No vote	
7.1.1	ELECT STEFFEN MEISTER AS DIRECTOR AND AS BOARD CHAIRMAN	Mgmt	No vote	
7.1.2	ELECT MARCEL ERNI AS DIRECTOR	Mgmt	No vote	
7.1.3	ELECT ALFRED GANTNER AS DIRECTOR	Mgmt	No vote	
7.1.4	ELECT LISA HOOK AS DIRECTOR	Mgmt	No vote	
7.1.5	ELECT JOSEPH LANDY AS DIRECTOR	Mgmt	No vote	
7.1.6	ELECT GRACE DEL ROSARIO-CASTANO AS DIRECTOR	Mgmt	No vote	
7.1.7	ELECT MARTIN STROBEL AS DIRECTOR	Mgmt	No vote	
7.1.8	ELECT URS WIETLISBACH AS DIRECTOR	Mgmt	No vote	
7.2.1	APPOINT GRACE DEL ROSARIO-CASTANO AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Mgmt	No vote	
7.2.2	APPOINT LISA HOOK AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.2.3	APPOINT MARTIN STROBEL AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Mgmt	No vote	
7.3	DESIGNATE HOTZ GOLDMANN AS INDEPENDENT PROXY	Mgmt	No vote	
7.4	RATIFY KPMG AG AS AUDITORS	Mgmt	No vote	

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## 2Y61 JHF Hedged Equity & Income Fund

### PAX GLOBAL TECHNOLOGY LTD

Security: G6955J103

Ticker:

ISIN: BMG6955J1036

Agenda Number: 713901646

Meeting Type: AGM

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0413/2021041300017.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0413/2021041300017.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0413/2021041300015.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0413/2021041300015.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS OF THE COMPANY AND THE REPORT OF THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.10 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO RE-ELECT MR. LU JIE AS A DIRECTOR	Mgmt	For	For
4	TO RE-ELECT MR. MAN KWOK KUEN, CHARLES AS A DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
6	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Mgmt	For	For
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	For	For
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Mgmt	For	For
9	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY OF AN AMOUNT REPRESENTING THE TOTAL NUMBER OF SHARES TO BE REPURCHASED BY THE COMPANY	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### PEPSICO, INC.

Security: 713448108

Ticker: PEP

ISIN: US7134481081

Agenda Number: 935355342

Meeting Type: Annual

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Segun Agbaje	Mgmt	For	For
1B.	Election of Director: Shona L. Brown	Mgmt	For	For
1C.	Election of Director: Cesar Conde	Mgmt	For	For
1D.	Election of Director: Ian Cook	Mgmt	For	For
1E.	Election of Director: Dina Dublon	Mgmt	For	For
1F.	Election of Director: Michelle Gass	Mgmt	For	For
1G.	Election of Director: Ramon L. Laguarta	Mgmt	For	For
1H.	Election of Director: Dave Lewis	Mgmt	For	For
1I.	Election of Director: David C. Page	Mgmt	For	For
1J.	Election of Director: Robert C. Pohlad	Mgmt	For	For
1K.	Election of Director: Daniel Vasella	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Darren Walker	Mgmt	For	For
1M.	Election of Director: Alberto Weisser	Mgmt	For	For
2.	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2021.	Mgmt	For	For
3.	Advisory approval of the Company's executive compensation.	Mgmt	For	For
4.	Shareholder Proposal - Special Shareholder Meeting Vote Threshold.	Shr	Against	For
5.	Shareholder Proposal - Report on Sugar and Public Health.	Shr	Against	For
6.	Shareholder Proposal - Report on External Public Health Costs.	Shr	Against	For



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## 2Y61 JHF Hedged Equity & Income Fund

### PETRONET LNG LIMITED

Security: Y68259103

Ticker:

ISIN: INE347G01014

Agenda Number: 713032794

Meeting Type: AGM

Meeting Date: 10-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT (A) THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2020 (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS THEREON	Mgmt	For	For
2	TO CONSIDER DECLARATION OF FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2019-20: THE BOARD OF DIRECTORS OF YOUR COMPANY HAS RECOMMENDED A FINAL DIVIDEND OF RS. 7 PER EQUITY SHARE OF RS. 10/- EACH I.E. 70% OF THE PAID-UP SHARE CAPITAL OF THE COMPANY AS ON 31ST MARCH, 2020. THIS IS IN ADDITION TO SPECIAL INTERIM DIVIDEND OF RS. 5.50 PER EQUITY SHARE OF RS. 10/- EACH PAID BY THE COMPANY IN NOVEMBER, 2019	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SHRI SHASHI SHANKER (DIN : 06447938) WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT AS DIRECTOR OF THE COMPANY	Mgmt	Against	Against
4	TO APPOINT SHRI SANJEEV KUMAR (DIN : 03600655) AS DIRECTOR OF THE COMPANY	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO APPOINT SHRI MANOJ JAIN (DIN : 07556033) AS DIRECTOR OF THE COMPANY	Mgmt	Against	Against
6	TO APPOINT SHRI TARUN KAPOOR (DIN : 00030762) AS DIRECTOR AND CHAIRMAN OF THE COMPANY	Mgmt	For	For
7	TO APPOINT SHRI SHRIKANT MADHAV VAIDYA (DIN : 06995642) AS DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO APPOINT SHRI ARUN KUMAR SINGH (DIN : 06646894) AS DIRECTOR OF THE COMPANY	Mgmt	For	For
9	TO APPROVE RELATED PARTY TRANSACTIONS ENTERED OR TO BE ENTERED BY THE COMPANY DURING FINANCIAL YEAR 2021-22	Mgmt	Against	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### PETRONET LNG LIMITED

Security: Y68259103

Ticker:

ISIN: INE347G01014

Agenda Number: 713614320

Meeting Type: EGM

Meeting Date: 15-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) THEREOF FOR THE TIME BEING IN FORCE) AND THE RELATED PARTY TRANSACTIONS POLICY OF THE COMPANY, APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS FOR CONTRACTS/ARRANGEMENTS/ TRANSACTIONS ENTERED/ TO BE ENTERED INTO WITH GAIL (INDIA) LIMITED, INDIAN OIL CORPORATION LIMITED, OIL AND NATURAL GAS CORPORATION LIMITED (ONGC), BHARAT PETROLEUM CORPORATION LIMITED AND THEIR AFFILIATES, RELATED PARTIES UNDER THE COMPANIES ACT, 2013 AND THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 DURING THE FINANCIAL YEAR 2021-22 FOR SUPPLY OF GOODS OR AVAILING OR RENDERING OF ANY SERVICES IN THE ORDINARY COURSE OF BUSINESS AND ON ARM'S LENGTH BASIS, WHICH MAY EXCEED THE MATERIALITY THRESHOLD LIMIT I.E. EXCEEDS TEN PERCENT OF THE ANNUAL CONSOLIDATED TURNOVER OF THE COMPANY AS PER THE LAST AUDITED FINANCIAL STATEMENTS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS,	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	MATTERS, DEEDS AND THINGS AND GIVE ALL SUCH DIRECTIONS AS IT MAY DEEM NECESSARY, EXPEDIENT OR DESIRABLE, IN ORDER TO GIVE EFFECT TO THIS RESOLUTION			
2	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), APPROVAL OF MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR RE-APPOINTMENT OF SHRI SIDHARTHA PRADHAN (DIN: 06938830), WHO WAS RE-APPOINTED AS INDEPENDENT DIRECTOR BY THE BOARD IN ITS MEETING HELD ON 11.02.2021, FOR A PERIOD OF THREE YEARS W.E.F 16.5.2021 AFTER THE DATE OF COMPLETION OF HIS EXISTING TENURE ON 15.05.2021, NOT LIABLE TO RETIRE BY ROTATION	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### PFIZER INC.

Security: 717081103

Ticker: PFE

ISIN: US7170811035

Agenda Number: 935344503

Meeting Type: Annual

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Ronald E. Blaylock	Mgmt	For	For
1B.	Election of Director: Albert Bourla	Mgmt	For	For
1C.	Election of Director: Susan Desmond-Hellmann	Mgmt	For	For
1D.	Election of Director: Joseph J. Echevarria	Mgmt	For	For
1E.	Election of Director: Scott Gottlieb	Mgmt	For	For
1F.	Election of Director: Helen H. Hobbs	Mgmt	For	For
1G.	Election of Director: Susan Hockfield	Mgmt	For	For
1H.	Election of Director: Dan R. Littman	Mgmt	For	For
1I.	Election of Director: Shantanu Narayen	Mgmt	For	For
1J.	Election of Director: Suzanne Nora Johnson	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director: James Quincey	Mgmt	For	For
1L.	Election of Director: James C. Smith	Mgmt	For	For
2.	Ratify the selection of KPMG LLP as independent registered public accounting firm for 2021.	Mgmt	For	For
3.	2021 advisory approval of executive compensation.	Mgmt	For	For
4.	Shareholder proposal regarding independent chair policy.	Shr	For	Against
5.	Shareholder proposal regarding political spending report.	Shr	Against	For
6.	Shareholder proposal regarding access to COVID-19 products.	Shr	Against	For

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## 2Y61 JHF Hedged Equity & Income Fund

### PHILIP MORRIS INTERNATIONAL INC.

Security: 718172109

Ticker: PM

ISIN: US7181721090

Agenda Number: 935359112

Meeting Type: Annual

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Brant Bonin Bough	Mgmt	For	For
1B.	Election of Director: André Calantzopoulos	Mgmt	For	For
1C.	Election of Director: Michel Combes	Mgmt	For	For
1D.	Election of Director: Juan José Daboub	Mgmt	For	For
1E.	Election of Director: Werner Geissler	Mgmt	For	For
1F.	Election of Director: Lisa A. Hook	Mgmt	For	For
1G.	Election of Director: Jun Makihara	Mgmt	For	For
1H.	Election of Director: Kalpana Morparia	Mgmt	For	For
1I.	Election of Director: Lucio A. Noto	Mgmt	For	For
1J.	Election of Director: Jacek Olczak	Mgmt	For	For
1K.	Election of Director: Frederik Paulsen	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Robert B. Polet	Mgmt	For	For
1M.	Election of Director: Shlomo Yanai	Mgmt	For	For
2.	Advisory Vote Approving Executive Compensation.	Mgmt	For	For
3.	Ratification of the Selection of Independent Auditors.	Mgmt	For	For



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## 2Y61 JHF Hedged Equity & Income Fund

### PIGEON CORPORATION

Security: J63739106

Ticker:

ISIN: JP3801600002

Agenda Number: 713633849

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Appoint a Corporate Auditor Nishimoto, Hiroshi	Mgmt	Against	Against
3	Appoint a Substitute Corporate Auditor Noda, Hiroko	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### PJSC MMC NORILSK NICKEL

Security: 55315J102

Ticker: NILSY

ISIN: US55315J1025

Agenda Number: 935307567

Meeting Type: Special

Meeting Date: 10-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Payment (declaration) of dividends on the shares of PJSC MMC Norilsk Nickel for nine months of 2020. 1. Pay out dividends on ordinary nominal shares of PJSC MMC Norilsk Nickel for the nine months of 2020 in cash at RUB 623,35 per ordinary share. 2. To set December 24th, 2020 as the date for determining which persons are entitled to receive the dividends. EFFECTIVE NOVEMBER 6, 2013, HOLDERS OF RUSSIAN SECURITIES ARE REQUIRED TO DISCLOSE THEIR NAME, ADDRESS NUMBER OR SHARES AND THE MANNER OF THE VOTE AS A CONDITION TO VOTING.	Mgmt	For	

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## 2Y61 JHF Hedged Equity & Income Fund

### PJSC MMC NORILSK NICKEL

Security: 55315J102

Ticker: NILSY

ISIN: US55315J1025

Agenda Number: 935423741

Meeting Type: Annual

Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Ratifying the 2020 Annual Report from PJSC MMC Norilsk Nickel. To ratify the 2020 report from PJSC MMC Norilsk Nickel. EFFECTIVE NOVEMBER 6, 2013, HOLDERS OF RUSSIAN SECURITIES ARE REQUIRED TO DISCLOSE THEIR NAME, ADDRESS NUMBER OR SHARES AND THE MANNER OF THE VOTE AS A CONDITION TO VOTING	Mgmt	For	
2.	Ratifying the 2020 Annual Accounting (Financial) Statements from PJSC MMC Norilsk Nickel. To ratify the 2020 Annual Accounting (financial) Statements of PJSC MMC Norilsk Nickel.	Mgmt	For	
3.	Approval of the 2020 PJSC MMC Norilsk Nickel Consolidated Financial Statements. To approve 2020 PJSC MMC Norilsk Nickel consolidate financial statements.	Mgmt	For	
4.	Distribution of profit of PJSC MMC Norilsk Nickel for 2020, including payment (declaration) of dividends, based on the results of 2020. 1. Approve the distribution of profit of PJSC MMC Norilsk Nickel in 2020 in accordance with the recommendation of the Board of Directors of PJSC MMC Norilsk Nickel, included in the report of the Board of Directors of PJSC MMC Norilsk Nickel with the motivated position of the Board of Directors of PJSC MMC Norilsk Nickel on the items of ..Due to space limits, see proxy material for full proposal	Mgmt	For	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5A.	Election of member of the Board of Directors of PJSC MMC Norilsk Nickel: Sergey Valentinovich Barbashev	Mgmt	No vote	
5B.	Election of member of the Board of Directors of PJSC MMC Norilsk Nickel: Sergey Leonidovich Batekhin	Mgmt	For	
5C.	Election of member of the Board of Directors of PJSC MMC Norilsk Nickel: Alexey Vladimirovich Bashkirov	Mgmt	No vote	
5D.	Election of member of the Board of Directors of PJSC MMC Norilsk Nickel: Sergey Borisovich Bratukhin	Mgmt	No vote	
5E.	Election of member of the Board of Directors of PJSC MMC Norilsk Nickel: Sergey Nikolaevich Volk	Mgmt	No vote	
5F.	Election of member of the Board of Directors of PJSC MMC Norilsk Nickel: Marianna Alexandrovna Zakharova	Mgmt	No vote	
5G.	Election of member of the Board of Directors of PJSC MMC Norilsk Nickel: Luchitsky Stanislav Lvovich	Mgmt	No vote	
5H.	Election of member of the Board of Directors of PJSC MMC Norilsk Nickel: Roger Llewelyn Munnings	Mgmt	No vote	
5I.	Election of member of the Board of Directors of PJSC MMC Norilsk Nickel: Gareth Peter Penny	Mgmt	For	
5J.	Election of member of the Board of Directors of PJSC MMC Norilsk Nickel: Maxim Vladimirovich Poletaev	Mgmt	No vote	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5K.	Election of member of the Board of Directors of PJSC MMC Norilsk Nickel: Vyacheslav Alexeevich Solomin	Mgmt	No vote	
5L.	Election of member of the Board of Directors of PJSC MMC Norilsk Nickel: Evgeny Arkadievich Schwartz	Mgmt	For	
5M.	Election of member of the Board of Directors of PJSC MMC Norilsk Nickel: Robert Willem John Edwards	Mgmt	For	
6A.	Election of member to the Internal Audit Commission: Alexey Sergeevich Dzybalov	Mgmt	For	
6B.	Election of member to the Internal Audit Commission: Anna Viktorovna Masalova	Mgmt	For	
6C.	Election of member to the Internal Audit Commission: Georgiy Eduardovich Svanidze	Mgmt	For	
6D.	Election of member to the Internal Audit Commission: Vladimir Nikolaevich Shilkov	Mgmt	For	
6E.	Election of member to the Internal Audit Commission: Elena Alexandrovna Yanevich	Mgmt	For	
7.	Approving the Auditor of RAS statements for PJSC MMC Norilsk Nickel. To approve JSC KPMG as the Auditor of Russian Accounting Standards financial statements for PJSC MMC Norilsk Nickel for 2021.	Mgmt	For	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.	Approving the Auditor of IFRS consolidated financial statements for PJSC MMC Norilsk Nickel. To approve JSC KPMG as the Auditor of Consolidated Financial Statements for PJSC MMC Norilsk Nickel for 2021 and Interim Consolidated Financial Statements for the first half of 2021.	Mgmt	For	
9.	Remuneration for and reimbursement of expenses incurred by members of the Board of Directors at PJSC MMC Norilsk Nickel. 1. To establish that the Members of the Board of Directors of PJSC MMC Norilsk Nickel shall receive remuneration and reimbursement of expenses related to performance of their duties in accordance with the Policy on Remuneration of Members of the Board of Directors of PJSC MMC Norilsk Nickel approved by the AGM resolution on May 13, 2020. ..Due to space limits, see proxy material for full proposal	Mgmt	Against	
10.	Remuneration for the Audit Commission at PJSC MMC Norilsk Nickel. To set the remuneration for any Audit Commission member at PJSC MMC Norilsk Nickel who is not employed by the Company at the amount of RUB 1,800,000 (one million eight hundred thousand) per annum before taxes, payable in equal amounts twice per year. The amount above is before taxes, in accordance with applicable Russian Federation legislation.	Mgmt	For	
11.	Approval for interested party transactions to reimburse losses incurred by members of the Board of Directors and the Management Board at PJSC MMC Norilsk Nickel. To authorize associated transactions that represent related party transactions for all members of the Board of Directors and the Management Board of PJSC MMC Norilsk Nickel, the subject matter of which implies the obligation of PJSC MMC Norilsk Nickel to indemnify the members of the Board of Directors ..Due to space limits, see proxy material for full proposal	Mgmt	For	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.	Approval for an interested party transaction for indemnity insurance for the members of the Board of Directors and the Management Board at PJSC MMC Norilsk Nickel. To approve an interested party transaction for all members of the Board of Directors and the Management Board at PJSC MMC Norilsk Nickel and that concerns indemnification insurance for members of the Board of Directors and the Management Board at PJSC MMC Norilsk Nickel, and for officials at the Company itself and its ..Due to space limits, see proxy material for full proposal	Mgmt	For	

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## 2Y61 JHF Hedged Equity & Income Fund

### PLDT INC

Security: Y7072Q103

Ticker:

ISIN: PHY7072Q1032

Agenda Number: 714161471

Meeting Type: AGM

Meeting Date: 08-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 527241 DUE TO CHANGE IN SEQUENCE OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	CALL TO ORDER	Mgmt	For	For
2	CERTIFICATION OF SERVICE OF NOTICE AND QUORUM	Mgmt	For	For
3	PRESIDENTS REPORT	Mgmt	For	For
4	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020 CONTAINED IN THE COMPANY'S 2020 ANNUAL REPORT POSTED ON THE PSE EDGE AND THE COMPANY'S WEBSITE	Mgmt	For	For
5	ELECTION OF DIRECTOR: MR. BERNIDO H. LIU (INDEPENDENT DIRECTOR)	Mgmt	For	For
6	ELECTION OF DIRECTOR: CHIEF JUSTICE ARTEMIO V. PANGANIBAN (INDEPENDENT DIRECTOR)	Mgmt	Against	Against



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	ELECTION OF DIRECTOR: MS. BERNARDINE T. SIY (INDEPENDENT DIRECTOR)	Mgmt	For	For
8	ELECTION OF DIRECTOR: MR. MANUEL L. ARGEL, JR	Mgmt	For	For
9	ELECTION OF DIRECTOR: MS. HELEN Y. DEE	Mgmt	Against	Against
10	ELECTION OF DIRECTOR: ATTY. RAY C. ESPINOSA	Mgmt	Against	Against
11	ELECTION OF DIRECTOR: MR. JAMES L. GO	Mgmt	Against	Against
12	ELECTION OF DIRECTOR: MR. SHIGEKI HAYASHI	Mgmt	For	For
13	ELECTION OF DIRECTOR: MR. JUNICHI IGARASHI	Mgmt	For	For
14	ELECTION OF DIRECTOR: MR. MANUEL V. PANGILINAN	Mgmt	Against	Against
15	ELECTION OF DIRECTOR: MR. ALFREDO S. PANLILIO	Mgmt	For	For
16	ELECTION OF DIRECTOR: AMBASSADOR ALBERT F. DEL ROSARIO	Mgmt	For	For
17	ELECTION OF DIRECTOR: MS. MARIFE B. ZAMORA	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING AND AT ANY ADJOURNMENTS THEREOF	Mgmt	Against	Against

# Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

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## 2Y61 JHF Hedged Equity & Income Fund

### PLDT INC.

Security: 69344D408

Ticker: PHI

ISIN: US69344D4088

Agenda Number: 935438867

Meeting Type: Annual

Meeting Date: 08-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Approval of the audited financial statements for the fiscal year ending December 31, 2020 contained in the Company's 2020 Annual Report.	Mgmt	For	For
2.	DIRECTOR			
1	Mr. Bernido H. Liu*	Mgmt	For	For
2	Artemio V. Panganiban*	Mgmt	Withheld	Against
3	Ms. Bernadine T. Siy*	Mgmt	For	For
4	Mr. Manuel L. Argel, Jr	Mgmt	For	For
5	Ms. Helen Y. Dee	Mgmt	Withheld	Against
6	Atty. Ray C. Espinosa	Mgmt	Withheld	Against
7	Mr. James L. Go	Mgmt	Withheld	Against
8	Mr. Shigeki Hayashi	Mgmt	For	For
9	Mr. Junichi Igarashi	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	Mr. M. V. Pangilinan	Mgmt	Withheld	Against
11	Mr. Alfredo S. Panlilio	Mgmt	For	For
12	Albert F. del Rosario	Mgmt	For	For
13	Ms. Marife B. Zamora	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

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## 2Y61 JHF Hedged Equity & Income Fund

### POLYUS PJSC

Security: 73181M117

Ticker:

ISIN: US73181M1172

Agenda Number: 712988546

Meeting Type: AGM

Meeting Date: 18-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting		
1	APPROVAL OF THE PJSC POLYUS ANNUAL REPORT AND PJSC POLYUS ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS FOR 2019: TO APPROVE THE PJSC POLYUS ANNUAL REPORT AND PJSC POLYUS ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS FOR 2019	Mgmt	For	For
2	DISTRIBUTION OF PROFIT AND LOSSES OF PJSC POLYUS BASED ON THE 2019 RESULTS, INCLUDING PAYMENT OF DIVIDENDS ON PJSC POLYUS SHARES FOR 2019: 1. NET PROFIT OF PJSC POLYUS BASED ON THE 2019 FISCAL YEAR RESULTS IN THE AMOUNT OF RUB 106,246,308,676.38 TO BE DISTRIBUTED AS FOLLOWS: TO DECLARE DIVIDEND PAYMENT BASED ON THE 2019 RESULTS IN CASH. CONSIDERING THE EARLIER PAYOUT OF THE INTERIM DIVIDEND OVER 6 MONTHS OF 2019 IN THE AMOUNT OF	Mgmt	For	For

# Investment Company Report

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Report Date: 10-Sep-2021

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RUB 162.98 PER PJSC POLYUS ORDINARY SHARE, TO DECLARE THE FINAL DIVIDEND PAYOUT IN THE AMOUNT OF RUB 244.75 PER PJSC POLYUS ORDINARY SHARE. 2. TO SET 28 AUGUST 2020 AS THE DIVIDEND RECORD DATE			
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 9 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 9 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR". CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
3.1	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: MARIA GORDON	Mgmt	For	For
3.2	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: PAVEL GRACHEV	Mgmt	Against	Against
3.3	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: EDWARD DOWLING	Mgmt	For	For
3.4	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: SAID KERIMOV	Mgmt	Abstain	Against

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.5	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: SERGEI NOSSOFF	Mgmt	Abstain	Against
3.6	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: VLADIMIR POLIN	Mgmt	Abstain	Against
3.7	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: KENT POTTER	Mgmt	For	For
3.8	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: MIKHAIL STISKIN	Mgmt	Abstain	Against
3.9	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: WILLIAM CHAMPION	Mgmt	For	For
4	APPROVAL OF THE AUDITOR OF PJSC POLYUS: TO APPROVE FINEXPERTIZA LLC AS THE AUDITOR OF PJSC POLYUS FOR 2020	Mgmt	For	For
5	GIVING CONSENT TO A RELATED PARTY TRANSACTION (CONNECTED TRANSACTIONS): TO GIVE A CONSENT TO A RELATED PARTY TRANSACTION (CONNECTED TRANSACTIONS) - DEEDS OF INDEMNITY (HEREINAFTER, THE "AGREEMENTS" AND EACH OF THEM, THE "AGREEMENT") UNDER TERMS SPECIFIED IN ANNEX HERETO. ENTITIES THAT ARE RELATED PARTIES TO THE TRANSACTION (CONNECTED TRANSACTIONS), AND GROUNDS FOR THEIR INTEREST IN THE TRANSACTION (CONNECTED TRANSACTIONS) ARE AS FOLLOWS: ALL MEMBERS OF THE BOARD OF DIRECTORS OF PJSC POLYUS ELECTED TO THE BOARD OF DIRECTORS IN ACCORDANCE WITH DECISION OF THIS ANNUAL GENERAL SHAREHOLDERS MEETING (EXCEPT MEMBERS OF THE	Mgmt	For	For

# Investment Company Report

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Report Date: 10-Sep-2021

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	BOARD OF DIRECTORS OF PJSC POLYUS BEING CONTROLLING ENTITIES OF PJSC POLYUS (WITHIN THE MEANING GIVEN IN PARAGRAPH 6 OF ITEM 1 OF ARTICLE 81 OF THE FEDERAL LAW NO 208-FZ DATED 26 DECEMBER 1995 "ON JOINT STOCK COMPANIES") OR HOLDING POSITION IN GOVERNING BODIES OF CONTROLLING ENTITIES OF PJSC POLYUS: ARE PARTIES TO THE TRANSACTION (CONNECTED TRANSACTIONS) AND GRACHEV PAVEL SERGEEVICH - SOLE EXECUTIVE BODY (GENERAL DIRECTOR) OF PJSC POLYUS, MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS (SUBJECT TO ELECTION TO THE BOARD OF DIRECTORS IN ACCORDANCE WITH DECISION OF THIS ANNUAL GENERAL SHAREHOLDERS MEETING): IS A PARTY TO THE TRANSACTION			
6	APPROVAL OF THE REGULATION ON THE BOARD OF DIRECTORS OF PJSC POLYUS (REVISED VERSION): TO APPROVE THE REGULATION ON THE BOARD OF DIRECTORS OF PJSC POLYUS (REVISED VERSION)	Mgmt	Abstain	Against
7	APPROVAL OF THE REGULATIONS ON REMUNERATIONS AND COMPENSATIONS TO MEMBERS OF THE BOARD OF DIRECTORS OF PJSC POLYUS: 1. TO APPROVE THE REGULATIONS ON REMUNERATIONS AND COMPENSATIONS TO MEMBERS OF THE BOARD OF DIRECTORS OF PJSC POLYUS. 2. TO ESTABLISH THAT REMUNERATION TO MEMBERS OF THE BOARD OF DIRECTORS OF PJSC POLYUS AND COMPENSATION OF THEIR EXPENSES RELATED TO THE PERFORMANCE OF THEIR FUNCTIONS AS MEMBERS OF THE BOARD OF DIRECTORS SHALL BE PAID IN AMOUNTS SPECIFIED IN THE REGULATIONS ON REMUNERATIONS AND COMPENSATIONS TO MEMBERS OF THE BOARD OF DIRECTORS OF PJSC POLYUS	Mgmt	Abstain	Against



# Investment Company Report

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Report Date: 10-Sep-2021

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## 2Y61 JHF Hedged Equity & Income Fund

### POLYUS PJSC

Security: 73181M117

Ticker:

ISIN: US73181M1172

Agenda Number: 713107262

Meeting Type: EGM

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting		
1	ON DIVIDENDS ON PJSC POLYUS SHARES BASED ON THE 6 MONTHS 2020 RESULTS: 1. TO DECLARE DIVIDEND PAYMENT ON ORDINARY SHARES OF PJSC POLYUS UPON THE RESULTS OF 6 MONTHS 2020 IN CASH IN THE AMOUNT OF RUB 240.18 PER PJSC POLYUS ORDINARY SHARE. 2. TO SET 20 OCTOBER 2020 AS THE DIVIDEND RECORD DATE	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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## 2Y61 JHF Hedged Equity & Income Fund

### POLYUS PJSC

Security: 73181M117

Ticker:

ISIN: US73181M1172

Agenda Number: 714141265

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting		
1	APPROVAL OF THE PJSC POLYUS ANNUAL REPORT AND PJSC POLYUS ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS FOR 2020: TO APPROVE THE PJSC POLYUS ANNUAL REPORT AND PJSC POLYUS ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS FOR 2020	Mgmt	For	For
2	DISTRIBUTION OF PROFIT AND LOSSES OF PJSC POLYUS BASED ON THE 2020 RESULTS, INCLUDING PAYMENT OF DIVIDENDS ON PJSC POLYUS SHARES FOR 2020: 1. NET PROFIT OF PJSC POLYUS BASED ON THE 2020 YEAR RESULTS IN THE AMOUNT OF 659,958,919 THOUSAND RUBLES TO BE DISTRIBUTED AS FOLLOWS: TO DECLARE DIVIDEND PAYMENT BASED ON THE 2020 RESULTS IN CASH, CONSIDERING THE EARLIER PAYOUT OF THE INTERIM DIVIDEND OVER 6 MONTHS OF 2020 IN THE AMOUNT OF	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RUB 240.18 PER PJSC POLYUS ORDINARY SHARE, TO DECLARE THE FINAL DIVIDEND PAYOUT IN THE AMOUNT OF RUB 387.15 PER PJSC POLYUS ORDINARY SHARE. 2. TO SET 07 JUNE 2021 AS DIVIDEND RECORD DATE FOR DIVIDENDS FOR 2020			
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO RESOLUTIONS 3.1 TO 3.9 REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 9 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 9 DIRECTORS ARE TO BE ELECTED. BROADRIDGE WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE 'FOR,' AND WILL SUBMIT INSTRUCTION TO THE LOCAL AGENT IN THIS MANNER. CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
3.1	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: MARIA GORDON	Mgmt	For	For
3.2	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: PAVEL GRACHEV	Mgmt	Against	Against
3.3	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: EDWARD DOWLING	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.4	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: SAID KERIMOV	Mgmt	Abstain	Against
3.5	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: SERGEI NOSSOFF	Mgmt	Abstain	Against
3.6	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: VLADIMIR POLIN	Mgmt	Abstain	Against
3.7	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: KENT POTTER	Mgmt	For	For
3.8	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: MIKHAIL STISKIN	Mgmt	Against	Against
3.9	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: WILLIAM CHAMPION	Mgmt	For	For
4	APPROVAL OF THE AUDITOR OF PJSC POLYUS ACCOUNTING (FINANCIAL) STATEMENTS UNDER RUSSIAN ACCOUNTING STANDARDS: TO APPROVE FINEXPERTIZA LLC AS THE AUDITOR OF PJSC POLYUS ACCOUNTING (FINANCIAL) STATEMENTS UNDER RUSSIAN ACCOUNTING STANDARDS FOR 2021	Mgmt	For	For
5	APPROVAL OF THE AUDITOR OF PJSC POLYUS CONSOLIDATED FINANCIAL STATEMENTS: TO APPROVE AO DELOITTE & TOUCHE CIS AS THE AUDITOR OF PJSC POLYUS CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### POSTNL N.V.

Security: N7203C108

Ticker:

ISIN: NL0009739416

Agenda Number: 713669325

Meeting Type: AGM

Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1.	OPENING AND ANNOUNCEMENTS	Non-Voting		
2.a.	DISCUSSION OF THE DEVELOPMENTS IN THE FINANCIAL YEAR 2020	Non-Voting		
2.b.	BOARD REPORT 2020	Non-Voting		
3.a.	ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
4.	ADOPTION OF THE 2020 FINANCIAL STATEMENTS	Mgmt	For	For
5.a.	DIVIDEND POLICY	Non-Voting		

# Investment Company Report

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Report Date: 10-Sep-2021

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.b.	ADOPTION OF APPROPRIATION OF PROFIT	Mgmt	For	For
6.a.	RELEASE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF MANAGEMENT	Mgmt	For	For
6.b.	RELEASE FROM LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD	Mgmt	For	For
7.a.	COMPOSITION OF THE SUPERVISORY BOARD: ANNOUNCEMENT OF THREE VACANCIES IN THE SUPERVISORY BOARD	Non-Voting		
7.b.	COMPOSITION OF THE SUPERVISORY BOARD: OPPORTUNITY FOR THE GENERAL MEETING TO MAKE RECOMMENDATIONS FOR THE APPOINTMENT OF MEMBERS OF THE SUPERVISORY BOARD	Non-Voting		
7.c.	COMPOSITION OF THE SUPERVISORY BOARD: ANNOUNCEMENT BY THE SUPERVISORY BOARD OF THE PERSONS NOMINATED FOR APPOINTMENT	Non-Voting		
7.d.	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT AGNES JONGERIUS AS MEMBER OF THE SUPERVISORY BOARD	Mgmt	For	For
7.e.	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT KOOS TIMMERMANS AS MEMBER OF THE SUPERVISORY BOARD	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.f.	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT NIENKE MEIJER AS MEMBER OF THE SUPERVISORY BOARD	Mgmt	For	For
7.g.	COMPOSITION OF THE SUPERVISORY BOARD: ANNOUNCEMENT OF VACANCIES IN THE SUPERVISORY BOARD AS PER THE CLOSE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS IN 2022	Non-Voting		
8.a.	PROPOSAL TO REAPPOINT ERNST & YOUNG ACCOUNTANTS LLP AS AUDITOR OF THE COMPANY FOR THE YEAR 2021	Mgmt	For	For
8.b.	PROPOSAL TO APPOINT KPMG ACCOUNTANTS NV AS AUDITOR OF THE COMPANY FOR THE YEARS 2022, 2023 AND 2024	Mgmt	For	For
9.a.	DESIGNATION OF THE BOARD OF MANAGEMENT AS AUTHORISED BODY TO ISSUE ORDINARY SHARES	Mgmt	For	For
9.b.	DESIGNATION OF THE BOARD OF MANAGEMENT AS AUTHORISED BODY TO LIMIT OR EXCLUDE THE PRE-EMPTIVE RIGHT UPON THE ISSUE OF ORDINARY SHARES	Mgmt	For	For
9.c.	AUTHORISATION OF THE BOARD OF MANAGEMENT TO HAVE THE COMPANY ACQUIRE ITS OWN SHARES	Mgmt	For	For
10.	QUESTIONS	Non-Voting		
11.	CLOSE	Non-Voting		

# Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting		



# Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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## 2Y61 JHF Hedged Equity & Income Fund

### PPL CORPORATION

Security: 69351T106

Ticker: PPL

ISIN: US69351T1060

Agenda Number: 935382628

Meeting Type: Annual

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Arthur P. Beattie	Mgmt	For	For
1B.	Election of Director: Steven G. Elliott	Mgmt	For	For
1C.	Election of Director: Raja Rajamannar	Mgmt	For	For
1D.	Election of Director: Craig A. Rogerson	Mgmt	For	For
1E.	Election of Director: Vincent Sorgi	Mgmt	For	For
1F.	Election of Director: Natica von Althann	Mgmt	For	For
1G.	Election of Director: Keith H. Williamson	Mgmt	For	For
1H.	Election of Director: Phoebe A. Wood	Mgmt	For	For
1I.	Election of Director: Armando Zagalo de Lima	Mgmt	For	For
2.	Advisory vote to approve compensation of named executive officers.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Ratification of the appointment of Independent Registered Public Accounting Firm.	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### PROSEGUR COMPANIA DE SEGURIDAD SA

Security: E83453188

Ticker:

ISIN: ES0175438003

Agenda Number: 712994626

Meeting Type: OGM

Meeting Date: 29-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE COMPANY'S INDIVIDUAL FINANCIAL STATEMENTS AND MANAGEMENT REPORT AND THE CONSOLIDATED FINANCIAL STATEMENTS AND MANAGEMENT REPORT OF THE COMPANY AND ITS SUBSIDIARIES FOR 2019	Mgmt	For	For
2	APPROVAL OF THE DISTRIBUTION OF 2019 INCOME	Mgmt	For	For
3	APPROVAL OF THE STATEMENT OF NON-FINANCIAL INFORMATION FOR 2019	Mgmt	For	For
4	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS DURING 2019	Mgmt	For	For
5	RE-ELECTION OF EUGENIO RUIZ GALVEZ PRIEGO AS OTHER NON-EXECUTIVE DIRECTOR	Mgmt	For	For
6	RE-ELECTION OF ANGEL DURANDEZ ADEVA AS INDEPENDENT DIRECTOR	Mgmt	For	For
7	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR 2019	Mgmt	For	For
8	APPROVAL OF THE DIRECTORS REMUNERATION POLICY	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	CAPITAL REDUCTION BY WAY OF THE REDEMPTION OF TREASURY STOCK	Mgmt	For	For
10	AUTHORIZATION FOR THE ACQUISITION OF OWN SHARES DIRECTLY OR THROUGH COMPANIES BELONGING TO THE GROUP	Mgmt	For	For
11	AUTHORIZATION TO THE BOARD OF DIRECTORS WITH POWERS OF SUBSTITUTION AND FOR A MAXIMUM PERIOD OF FIVE YEARS TO INCREASE THE SHARE CAPITAL IN ACCORDANCE WITH ARTICLE 297.1.B OF THE SPANISH CORPORATIONS ACT BY UP TO HALF OF THE TOTAL SHARE CAPITAL ON THE DATE OF THE AUTHORIZATION. THE BOARD SHALL HAVE POWERS TO EXCLUDE THE RIGHT TO PREFERENTIAL ACQUISITION, POWER WHICH SHALL IN ANY CASE BE LIMITED TO 20PCT OF THE TOTAL SHARE CAPITAL ON THE DATE OF THE AUTHORIZATION	Mgmt	For	For
12	AUTHORIZATION TO THE BOARD OF DIRECTORS WITH SUBSTITUTION POWERS, DURING THE MAXIMUM TERM OF FIVE YEARS, FOR ISSUING SECURITIES CONVERTIBLE INTO NEW SHARES IN THE COMPANY AND OR EXCHANGEABLE FOR EXISTING SHARES IN THE COMPANY, AND WARRANTS OPTIONS TO SUBSCRIBE NEW SHARES IN THE COMPANY AND OR TO ACQUIRE EXISTING SHARES IN THE COMPANY. ESTABLISHMENT OF THE CRITERIA TO DETERMINE THE BASES AND MODALITIES OF THE CONVERSION AND OR EXCHANGE AND DELEGATION TO THE BOARD OF DIRECTORS OF THE POWERS TO INCREASE SHARE CAPITAL BY THE NECESSARY AMOUNT, AS WELL AS TO EXCLUDE THE RIGHT OF PREFERENTIAL ACQUISITION, ALTHOUGH THE LATTER POWERS SHALL BE LIMITED TO 20PCT OF THE TOTAL SHARE CAPITAL ON THE DATE OF THE AUTHORIZATION	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, CORRECT AND EXECUTE THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS MEETING	Mgmt	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 30 OCT 2020 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
CMMT	04 AUG 2020: SHAREHOLDERS HOLDING LESS THAN "1000" SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO ATTEND THE MEETING.	Non-Voting		
CMMT	04 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### PROSEGUR COMPANIA DE SEGURIDAD SA

Security: E83453188

Ticker:

ISIN: ES0175438003

Agenda Number: 714036286

Meeting Type: OGM

Meeting Date: 03-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 04 JUN 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
1	APPROVAL OF THE COMPANY'S INDIVIDUAL FINANCIAL STATEMENTS AND MANAGEMENT REPORT AND THE CONSOLIDATED FINANCIAL STATEMENTS AND MANAGEMENT REPORT OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
2	APPROVAL OF THE ALLOCATION OF 2020 RESULTS	Mgmt	For	For
3	APPROVAL OF THE STATEMENT OF NON FINANCIAL INFORMATION OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
4	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS IN 2020	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	RE-ELECTION OF MR. FERNANDO VIVES RUIZ AS INDEPENDENT DIRECTOR	Mgmt	For	For
6	APPOINTMENT OF MR. RODRIGO ZULUETA GALILEA AS OTHER EXTERNAL DIRECTOR	Mgmt	For	For
7	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT NINE	Mgmt	For	For
8	AMENDMENT TO ARTICLES 15 CALLING GENERAL SHAREHOLDERS MEETINGS, 17 RIGHT TO ATTENDANCE AND REPRESENTATION, 17 BIS ATTENDANCE BY ELECTRONIC MEANS, 19 DISTANCE VOTING AND 20 CHAIRPERSON AND SECRETARY OF THE GENERAL SHAREHOLDERS MEETING OF THE BYLAWS IN ORDER TO PERMIT THE GENERAL SHAREHOLDERS MEETING TO BE HELD BY EXCLUSIVELY ELECTRONIC MEANS	Mgmt	For	For
9	AMENDMENT TO ARTICLES 21 BOARD OF DIRECTORS, 22 TERM OF OFFICE AND REMUNERATION OF DIRECTORS, 24 FACULTIES OF THE BOARD OF DIRECTORS AND 26 APPOINTMENTS AND REMUNERATION COMMITTEE OF THE BYLAWS REGARDING THE ADVISORY COMMITTEES OF THE BOARD OF DIRECTORS	Mgmt	For	For
10	AMENDMENT TO ARTICLES 7 PUBLICATION OF THE CALL NOTICE, 11 REPRESENTATION, 13 PLACE AND TIME OF THE MEETING, 17 BIS ATTENDANCE BY ELECTRONIC MEANS, 20 SHAREHOLDERS SPEECHES AND RIGHT OF INFORMATION AT THE GENERAL SHAREHOLDERS MEETING AND 23 MINUTES OF THE GENERAL SHAREHOLDERS MEETING OF THE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING IN ORDER TO PERMIT THE GENERAL SHAREHOLDERS MEETING TO BE HELD BY EXCLUSIVELY ELECTRONIC MEANS			
11	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON THE DIRECTORS REMUNERATION FOR 2020	Mgmt	For	For
12	APPROVAL OF THE LONG TERM GLOBAL OPTIMUM PLAN TO DRIVE THE DIGITAL TRANSFORMATION OF THE COMPANY FOR THE MANAGING DIRECTOR	Mgmt	For	For
13	APPROVAL OF THE 2021 2023 LONG TERM INCENTIVE PLAN 2021 LIP FOR THE MANAGING DIRECTOR AND THE EXECUTIVES OF THE PROSEGUR GROUP	Mgmt	For	For
14	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, CORRECT AND EXECUTE THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS MEETING	Mgmt	For	For
CMMT	03 MAY 2021: SHAREHOLDERS HOLDING LESS THAN 1000 SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO ATTEND THE MEETING	Non-Voting		



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	03 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### PROVIDENT FINANCIAL PLC

Security: G72783171

Ticker:

ISIN: GB00B1Z4ST84

Agenda Number: 713183438

Meeting Type: OGM

Meeting Date: 03-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THAT THE DIRECTORS' REMUNERATION POLICY BE APPROVED	Mgmt	For	For
2	THAT PROVIDENT FINANCIAL BE AUTHOR- ISED TO APPLY A RATIO OF THE TOTAL REMUNERATION FOR 'MATERIAL RISK TAKERS' THAT EXCEEDS 1:1, PROVIDED THAT THE RATIO DOES NOT EXCEED 1:2	Mgmt	For	For
3	(A) THAT THE RULES OF THE PF 2020 RESTRICTED SHARE PLAN (RSP) BE APPROVED AND (B) THAT THE DIRECTORS BE AUTHORISED TO ENACT RSP SCHEDULES OR SUB-PLANS	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

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## 2Y61 JHF Hedged Equity & Income Fund

### PROVIDENT FINANCIAL PLC

Security: G72783171

Ticker:

ISIN: GB00B1Z4ST84

Agenda Number: 714129740

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	APPROVE REMUNERATION REPORT	Mgmt	For	For
3	RE-ELECT ANDREA BLANCE AS DIRECTOR	Mgmt	For	For
4	RE-ELECT ELIZABETH CHAMBERS AS DIRECTOR	Mgmt	For	For
5	RE-ELECT ROBERT EAST AS DIRECTOR	Mgmt	For	For
6	RE-ELECT PAUL HEWITT AS DIRECTOR	Mgmt	For	For
7	ELECT MARGOT JAMES AS DIRECTOR	Mgmt	For	For
8	RE-ELECT NEERAJ KAPUR AS DIRECTOR	Mgmt	For	For
9	RE-ELECT ANGELA KNIGHT AS DIRECTOR	Mgmt	For	For
10	RE-ELECT MALCOLM LE MAY AS DIRECTOR	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RE-ELECT GRAHAM LINDSAY AS DIRECTOR	Mgmt	For	For
12	RE-ELECT PATRICK SNOWBALL AS DIRECTOR	Mgmt	For	For
13	REAPPOINT DELOITTE LLP AS AUDITORS	Mgmt	For	For
14	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Mgmt	For	For
15	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Mgmt	For	For
16	AUTHORISE ISSUE OF EQUITY	Mgmt	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Mgmt	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Mgmt	For	For
19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Mgmt	For	For
20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Mgmt	Against	Against
21	APPROVE INCREASE IN LIMIT ON AGGREGATE FEES PAYABLE TO NON-EXECUTIVE DIRECTORS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
22	RATIFY CURRENT AND FORMER DIRECTORS' FEES	Mgmt	For	For

# Investment Company Report

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Report Date: 10-Sep-2021

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## 2Y61 JHF Hedged Equity & Income Fund

### PROXIMUS SA

**Security:** B6951K109

**Ticker:**

**ISIN:** BE0003810273

**Agenda Number:** 713712304

**Meeting Type:** EGM

**Meeting Date:** 21-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	PROPOSAL TO RENEW THE POWERS OF THE BOARD OF DIRECTORS, FOR A FIVE-YEAR TERM AS FROM THE DATE OF NOTIFICATION OF THE AMENDMENT TO THESE BYLAWS BY THE GENERAL MEETING OF 21 APRIL 2021, TO INCREASE THE COMPANY'S SHARE CAPITAL IN ONE OR MORE	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	TRANSACTIONS WITH A MAXIMUM OF EUR 200,000,000.00, PURSUANT TO SECTION 1 OF ARTICLE 5 OF THE BYLAWS. PURSUANT TO THIS DECISION, PROPOSAL TO AMEND ARTICLE 5, SECTION 2 OF THE BYLAWS AS FOLLOWS: REPLACE "20 APRIL 2016" BY "21 APRIL 2021"			
2	PROPOSAL TO RENEW THE POWERS OF THE BOARD OF DIRECTORS TO ACQUIRE, WITHIN THE LIMITS SET BY LAW, THE MAXIMUM NUMBER OF SHARES PERMITTED BY LAW, WITHIN A FIVE-YEAR PERIOD, STARTING ON 21 APRIL 2021. THE PRICE OF SUCH SHARES MUST NOT BE HIGHER THAN 5% ABOVE THE HIGHEST CLOSING PRICE IN THE 30-DAY TRADING PERIOD PRECEDING THE TRANSACTION, AND NOT BE LOWER THAN 10% BELOW THE LOWEST CLOSING PRICE IN THE SAME 30-DAY TRADING PERIOD. PURSUANT TO THIS DECISION, PROPOSAL TO AMEND ARTICLE 13, SUBSECTION 2 OF THE BYLAWS AS FOLLOWS: REPLACE "20 APRIL 2016" BY "21 APRIL 2021"	Mgmt	For	For
3	PROPOSAL TO GRANT A POWER OF ATTORNEY TO EACH EMPLOYEE OF THE COOPERATIVE COMPANY WITH LIMITED LIABILITY "BERQUIN NOTARIES", AT 1000 BRUSSELS, LLOYD GEORGELAAN 11, TO DRAW UP, SIGN AND FILE THE COORDINATED TEXT OF THE BYLAWS OF THE COMPANY WITH THE CLERK'S OFFICE OF THE COMPETENT COURT	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### PROXIMUS SA

Security: B6951K109

Ticker:

ISIN: BE0003810273

Agenda Number: 713721531

Meeting Type: AGM

Meeting Date: 21-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 534410 DUE TO CHANGE IN VOTING STATUS OF RESOLUTION 14. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	EXAMINATION OF THE ANNUAL REPORTS OF THE BOARD OF DIRECTORS OF PROXIMUS SA UNDER PUBLIC LAW WITH REGARD TO THE ANNUAL ACCOUNTS AND THE CONSOLIDATED ANNUAL ACCOUNTS AT 31 DECEMBER 2020	Non-Voting		
2	EXAMINATION OF THE REPORTS OF THE BOARD OF AUDITORS OF PROXIMUS SA UNDER PUBLIC LAW WITH REGARD TO THE ANNUAL ACCOUNTS AND OF THE INDEPENDENT AUDITOR WITH REGARD TO THE CONSOLIDATED ANNUAL ACCOUNTS AT 31 DECEMBER 2020	Non-Voting		
3	EXAMINATION OF THE INFORMATION PROVIDED BY THE JOINT COMMITTEE	Non-Voting		
4	EXAMINATION OF THE CONSOLIDATED ANNUAL ACCOUNTS AT 31 DECEMBER 2020	Non-Voting		
5	APPROVAL OF THE ANNUAL ACCOUNTS OF PROXIMUS SA UNDER PUBLIC LAW AT 31 DECEMBER 2020. MOTION FOR A RESOLUTION: APPROVAL OF THE ANNUAL ACCOUNTS WITH REGARD TO THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2020, INCLUDING THE FOLLOWING ALLOCATION OF THE RESULTS: (AS SPECIFIED) FOR 2020, THE GROSS DIVIDEND AMOUNTS TO EUR 1.20 PER SHARE, ENTITLING SHAREHOLDERS TO A DIVIDEND NET OF WITHHOLDING TAX OF EUR 0.84 PER SHARE, OF WHICH AN INTERIM DIVIDEND OF EUR 0.50 PER SHARE (EUR 0.35 PER SHARE NET OF	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	WITHHOLDING TAX) WAS ALREADY PAID OUT ON 11 DECEMBER 2020; THIS MEANS THAT A GROSS DIVIDEND OF EUR 0.70 PER SHARE (EUR 0.49 PER SHARE NET OF WITHHOLDING TAX) WILL BE PAID ON 30 APRIL 2021. THE EX-DIVIDEND DATE IS FIXED ON 28 APRIL 2021, THE RECORD DATE IS 29 APRIL 2021			
6	APPROVAL OF THE REMUNERATION POLICY	Mgmt	For	For
7	APPROVAL OF THE REMUNERATION REPORT	Mgmt	For	For
8	GRANTING OF A DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2020	Mgmt	For	For
9	GRANTING OF A DISCHARGE TO THE MEMBERS OF THE BOARD OF AUDITORS FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2020	Mgmt	For	For
10	GRANTING OF A DISCHARGE TO THE INDEPENDENT AUDITORS DELOITTE STATUTORY AUDITORS SCRL, REPRESENTED BY MR. GEERT VERSTRAETEN AND CDP PETIT & CO SRL, REPRESENTED BY MR. DAMIEN PETIT, FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2020	Mgmt	For	For
11	REAPPOINTMENT OF A BOARD MEMBER: TO REAPPOINT MR. PIERRE DEMUELENAERE UPON PROPOSAL BY THE BOARD OF DIRECTORS AFTER RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, AS INDEPENDENT BOARD MEMBER FOR A PERIOD WHICH WILL EXPIRE AT THE	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ANNUAL GENERAL MEETING OF 2023. THIS BOARD MEMBER RETAINS HIS CAPACITY OF INDEPENDENT MEMBER AS HE MEETS THE CRITERIA LAID DOWN IN ARTICLE 7:87 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS AND IN THE BELGIAN CORPORATE GOVERNANCE CODE 2020			
12	REAPPOINTMENT OF A BOARD MEMBER IN ACCORDANCE WITH THE RIGHT OF NOMINATION OF THE BELGIAN STATE: IN ACCORDANCE WITH THE NOMINATION FOR APPOINTMENT BY THE BOARD OF DIRECTORS AND AFTER RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, ON BEHALF OF THE BELGIAN STATE, IN ACCORDANCE WITH ARTICLE 18, SECTION3 OF PROXIMUS' BYLAWS, TO REAPPOINT MR. KAREL DE GUCHT AS BOARD MEMBER FOR A PERIOD EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING OF 2025	Mgmt	For	For
13	APPOINTMENT OF A NEW BOARD MEMBER IN ACCORDANCE WITH THE RIGHT OF NOMINATION OF THE BELGIAN STATE: IN ACCORDANCE WITH THE NOMINATION FOR APPOINTMENT BY THE BOARD OF DIRECTORS AND AFTER RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, ON BEHALF OF THE BELGIAN STATE, IN ACCORDANCE WITH ARTICLE 18, SECTION3 OF PROXIMUS' BYLAWS, TO APPOINT MR. IBRAHIM OUASSARI AS BOARD MEMBER FOR A PERIOD EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING OF 2025	Mgmt	For	For
14	ACKNOWLEDGMENT APPOINTMENT AND REAPPOINTMENT OF MEMBERS OF THE BOARD OF AUDITORS: THE ANNUAL GENERAL MEETING ACKNOWLEDGES THE DECISION OF THE GENERAL MEETING OF THE "COUR DES COMPTES" HELD ON 3 FEBRUARY 2021, TO APPOINT MR DOMINIQUE GUIDE, COUNCILLOR, TO	Non-Voting		

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	REPLACE THE OUTGOING COUNCILLOR PIERRE RION AND TO REAPPOINT MR JAN DEBUCQUOY, COUNCILLOR, AS MEMBERS OF THE BOARD OF AUDITORS OF PROXIMUS SA OF PUBLIC LAW FOR A RENEWABLE TERM OF SIX YEARS			
15	MISCELLANEOUS	Non-Voting		

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### PROYA COSMETICS CO., LTD.

Security: Y7S88X100

Ticker:

ISIN: CNE100002TP9

Agenda Number: 713992887

Meeting Type: AGM

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 WORK REPORT OF THE BOARD OF DIRECTORS	Mgmt	For	For
2	2020 WORK REPORT OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
3	2020 ANNUAL REPORT AND ITS SUMMARY	Mgmt	For	For
4	2020 ANNUAL ACCOUNTS	Mgmt	For	For
5	2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Mgmt	For	For
6	2021 REAPPOINTMENT OF AUDIT FIRM AND PAYMENT OF ITS AUDIT FEES IN 2020	Mgmt	For	For
7	2020 DETERMINATION OF REMUNERATION FOR DIRECTORS	Mgmt	For	For
8	2020 DETERMINATION OF REMUNERATION FOR SUPERVISORS	Mgmt	For	For
9	2021 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	2021 ESTIMATED GUARANTEE QUOTA OF THE COMPANY AND ITS WHOLLY-OWNED SUBSIDIARIES	Mgmt	Against	Against
11	THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS	Mgmt	For	For
12.1	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS (REVISED): TYPE OF SECURITIES TO BE ISSUED	Mgmt	For	For
12.2	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS (REVISED): ISSUING SCALE	Mgmt	For	For
12.3	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS (REVISED): BOND DURATION	Mgmt	For	For
12.4	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS (REVISED): PAR VALUE AND ISSUE PRICE	Mgmt	For	For
12.5	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS (REVISED): INTEREST RATE	Mgmt	For	For
12.6	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS (REVISED): TIME LIMIT AND METHOD FOR REPAYING THE PRINCIPAL AND INTEREST	Mgmt	For	For
12.7	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS (REVISED): CONVERSION PERIOD	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.8	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS (REVISED): DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES	Mgmt	For	For
12.9	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS (REVISED): DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE	Mgmt	For	For
12.10	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS (REVISED): DOWNWARD ADJUSTMENT OF CONVERSION PRICE	Mgmt	For	For
12.11	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS (REVISED): REDEMPTION CLAUSES	Mgmt	For	For
12.12	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS (REVISED): RESALE CLAUSES	Mgmt	For	For
12.13	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS (REVISED): ATTRIBUTION OF RELATED DIVIDENDS FOR CONVERSION YEARS	Mgmt	For	For
12.14	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS (REVISED): ISSUING TARGETS AND METHOD	Mgmt	For	For
12.15	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS (REVISED): ARRANGEMENT FOR PLACEMENT TO EXISTING SHAREHOLDERS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.16	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS (REVISED): MATTERS REGARDING BONDHOLDERS' MEETINGS	Mgmt	For	For
12.17	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS (REVISED): PURPOSE OF THE RAISED FUNDS	Mgmt	For	For
12.18	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS (REVISED): GUARANTEE MATTERS	Mgmt	For	For
12.19	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS (REVISED): MANAGEMENT OF RAISED FUNDS AND ITS DEPOSIT ACCOUNT	Mgmt	For	For
12.20	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS (REVISED): TRUSTEE MATTERS	Mgmt	For	For
12.21	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS (REVISED): LIABILITIES FOR BREACH OF CONTRACT	Mgmt	For	For
12.22	PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS (REVISED): THE VALID PERIOD OF THE PLAN FOR CONVERTIBLE BOND ISSUANCE	Mgmt	For	For
13	PREPLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS (REVISED)	Mgmt	For	For
14	FEASIBILITY ANALYSIS REPORT ON PROJECTS TO BE FINANCED WITH RAISED FUNDS FROM THE PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS (REVISED)	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
15	REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS	Mgmt	For	For
16	DILUTED IMMEDIATE RETURN AFTER THE PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS (REVISED) AND FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	Mgmt	For	For
17	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS	Mgmt	For	For
18	RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S A-SHARE CONVERTIBLE BONDS (REVISED)	Mgmt	For	For
19.1	ELECTION OF INDEPENDENT DIRECTOR: MA DONGMING	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### PRUDENTIAL PLC

Security: G72899100

Ticker:

ISIN: GB0007099541

Agenda Number: 713870461

Meeting Type: AGM

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE AND CONSIDER THE 2020 ACCOUNTS STRATEGIC REPORT DIRECTORS REMUNERATION REPORT DIRECTORS REPORT AND THE AUDITORS REPORT THE ANNUAL REPORT	Mgmt	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Mgmt	For	For
3	TO ELECT CHUA SOCK KOONG AS A DIRECTOR	Mgmt	For	For
4	TO ELECT MING LU AS A DIRECTOR	Mgmt	For	For
5	TO ELECT JEANETTE WONG AS A DIRECTOR	Mgmt	For	For
6	TO RE-ELECT SHRITI VADERA AS A DIRECTOR	Mgmt	For	For
7	TO RE-ELECT JEREMY ANDERSON AS A DIRECTOR	Mgmt	For	For
8	TO RE-ELECT MARK FITZPATRICK AS A DIRECTOR	Mgmt	For	For
9	TO RE-ELECT DAVID LAW AS A DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO RE-ELECT ANTHONY NIGHTINGALE AS A DIRECTOR	Mgmt	For	For
11	TO RE-ELECT PHILIP REMNANT AS A DIRECTOR	Mgmt	For	For
12	TO RE-ELECT ALICE SCHROEDER AS A DIRECTOR	Mgmt	For	For
13	TO RE-ELECT JAMES TURNER AS A DIRECTOR	Mgmt	For	For
14	TO RE-ELECT THOMAS WATJEN AS A DIRECTOR	Mgmt	For	For
15	TO RE-ELECT MICHAEL WELLS AS A DIRECTOR	Mgmt	For	For
16	TO RE-ELECT FIELDS WICKER-MIURIN AS A DIRECTOR	Mgmt	For	For
17	TO RE-ELECT AMY YIP AS A DIRECTOR	Mgmt	For	For
18	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR	Mgmt	For	For
19	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AMOUNT OF THE AUDITORS REMUNERATION	Mgmt	For	For
20	TO RENEW THE AUTHORITY TO MAKE POLITICAL DONATIONS	Mgmt	For	For
21	TO RENEW THE AUTHORITY TO ALLOT ORDINARY SHARES	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
22	TO RENEW THE EXTENSION OF AUTHORITY TO ALLOT ORDINARY SHARES TO INCLUDE REPURCHASED SHARES	Mgmt	For	For
23	TO RENEW THE AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For
24	TO RENEW THE AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS FOR PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Mgmt	For	For
25	TO RENEW THE AUTHORITY FOR PURCHASE OF OWN SHARES	Mgmt	For	For
26	TO RENEW THE AUTHORITY IN RESPECT OF NOTICE FOR GENERAL MEETINGS	Mgmt	Against	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### PT BANK MANDIRI (PERSERO) TBK

Security: Y7123S108

Ticker:

ISIN: ID1000095003

Agenda Number: 713159425

Meeting Type: EGM

Meeting Date: 21-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON THE CHANGES OF THE COMPANY'S MANAGEMENT	Mgmt	Abstain	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### PT BANK MANDIRI (PERSERO) TBK

Security: Y7123S108

Ticker:

ISIN: ID1000095003

Agenda Number: 713614281

Meeting Type: AGM

Meeting Date: 15-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE COMPANY'S ANNUAL REPORT AND VALIDATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020 AND APPROVAL OF THE BOARD OF COMMISSIONERS SUPERVISORY ACTIONS REPORT OF 2020 AND VALIDATION OF THE FINANCIAL STATEMENTS OF PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM 2019, INCLUDING THE GRANTING OF FULL RELEASE AND DISCHARGE (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR MANAGEMENT ACTIONS AND TO THE BOARD OF COMMISSIONERS FOR SUPERVISORY ACTIONS CARRIED OUT FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
2	THE APPROVAL OF THE USE THE NET PROFITS OF THE COMPANY'S FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
3	THE DETERMINATION OF THE REMUNERATION (SALARY, FACILITY, ALLOWANCE AND OTHER BENEFITS) FOR THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY FOR THE YEAR 2021 AS WELL AS TANTIEM FOR THE YEAR 2020	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	THE APPOINTMENT OF PUBLIC ACCOUNTANT FIRM TO PERFORM AUDIT ON THE COMPANY'S FINANCIAL STATEMENTS AND THE FINANCIAL STATEMENTS OF PARTNERSHIP PROGRAM AND COMMUNITY DEVELOPMENT PROGRAM FOR FINANCIAL YEAR 2020	Mgmt	Against	Against
5	APPROVAL ON UTILIZATION OF FUND RESULTING FROM LIMITED BOND OFFERING	Mgmt	For	For
6	APPROVAL ON AMENDMENT OF ARTICLE OF ASSOCIATION	Mgmt	Against	Against
7	APPROVAL ON THE IMPLEMENTATION OF DECREE OF STATE OWNED ENTERPRISE MINISTRY'S REGULATION IN LINE WITH PROCUREMENT OF GOODS AND SERVICES OF COMPANY (PERMEN BUMN NO.08/2020)	Mgmt	For	For
8	APPROVAL ON THE IMPLEMENTATION OF DECREE OF STATE OWNED ENTERPRISE MINISTRY'S REGULATION IN LINE WITH ANNUAL MANAGEMENT CONTRACT (PERMEN BUMN NO.11/2020)	Mgmt	For	For
9	APPROVAL OF THE CHANGES OF THE COMPANY'S MANAGEMENT	Mgmt	Against	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### PT BANK RAKYAT INDONESIA (PERSERO) TBK

Security: Y0697U112

Ticker:

ISIN: ID1000118201

Agenda Number: 713648523

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, ANNUAL REPORT, REPORT OF THE PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM (PCDP), AND DISCHARGE OF DIRECTORS AND COMMISSIONERS	Mgmt	For	For
2	APPROVE ALLOCATION OF INCOME	Mgmt	For	For
3	APPROVE REMUNERATION AND TANTIEM OF DIRECTORS AND COMMISSIONERS	Mgmt	Against	Against
4	APPOINT AUDITORS OF THE COMPANY AND THE PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM (PCDP)	Mgmt	Against	Against



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## 2Y61 JHF Hedged Equity & Income Fund

### PT PP LONDON SUMATRA INDONESIA TBK

Security: Y7137X101

Ticker:

ISIN: ID1000118409

Agenda Number: 712873389

Meeting Type: AGM

Meeting Date: 16-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACCEPTANCE AND APPROVAL OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS ON THE ACTIVITIES AND FINANCIAL RESULTS OF THE COMPANY FOR THE YEAR ENDED 31 DEC 2019	Mgmt	For	For
2	APPROVAL OF THE COMPANY'S BALANCE SHEET AND INCOME STATEMENT FOR THE YEAR ENDED 31 DEC 2019	Mgmt	For	For
3	DETERMINATION OF THE USE OF NET PROFIT THE COMPANY FOR THE YEAR ENDED 31 DEC 2019	Mgmt	For	For
4	DETERMINATION OF THE REMUNERATION OF ALL MEMBERS OF THE BOARD OF COMMISSIONERS AND MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY	Mgmt	For	For
5	APPOINTMENT OF THE PUBLIC ACCOUNTANT OF THE COMPANY AND GIVE THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO DETERMINE THE FEES AND OTHER TERMS	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### PUBLIC STORAGE

Security: 74460D109

Ticker: PSA

ISIN: US74460D1090

Agenda Number: 935350912

Meeting Type: Annual

Meeting Date: 26-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Trustee: Ronald L. Havner, Jr.	Mgmt	For	For
1B.	Election of Trustee: Tamara Hughes Gustavson	Mgmt	For	For
1C.	Election of Trustee: Leslie S. Heisz	Mgmt	For	For
1D.	Election of Trustee: Michelle Millstone-Shroff	Mgmt	For	For
1E.	Election of Trustee: Shankh S. Mitra	Mgmt	For	For
1F.	Election of Trustee: David J. Neithercut	Mgmt	For	For
1G.	Election of Trustee: Rebecca Owen	Mgmt	For	For
1H.	Election of Trustee: Kristy M. Pipes	Mgmt	For	For
1I.	Election of Trustee: Avedick B. Poladian	Mgmt	For	For
1J.	Election of Trustee: John Reyes	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Trustee: Joseph D. Russell, Jr.	Mgmt	For	For
1L.	Election of Trustee: Tariq M. Shaukat	Mgmt	For	For
1M.	Election of Trustee: Ronald P. Spogli	Mgmt	For	For
1N.	Election of Trustee: Paul S. Williams	Mgmt	For	For
2.	Advisory vote to approve the compensation of Named Executive Officers.	Mgmt	For	For
3.	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2021.	Mgmt	For	For
4.	Approval of the 2021 Equity and Performance-Based Incentive Compensation Plan.	Mgmt	For	For
5.	Approval of the amendment to the Declaration of Trust to eliminate cumulative voting.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### PUBLICIS GROUPE SA

Security: F7607Z165

Ticker:

ISIN: FR0000130577

Agenda Number: 713867212

Meeting Type: MIX

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	13 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU. AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU</p>			
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE</p>	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	07 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/balo/document/202104092100836-43">https://www.journal-officiel.gouv.fr/balo/document/202104092100836-43</a> AND <a href="https://www.journal-officiel.gouv.fr/balo/document/202105072101454-55">https://www.journal-officiel.gouv.fr/balo/document/202105072101454-55</a> AND PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT AND DUE TO RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
1	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE EXECUTIVE COMMITTEE, THE SUPERVISORY BOARD AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020, AS PRESENTED TO THE MEETING, SHOWING EARNINGS AMOUNTING TO EUR 63,769,554.31	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE EXECUTIVE COMMITTEE, THE SUPERVISORY BOARD AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FISCAL YEAR, AS PRESENTED TO THE MEETING, SHOWING NET EARNINGS AMOUNTING TO EUR 576,000,000.00 (GROUP SHARE)	Mgmt	For	For
3	THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE EXECUTIVE COMMITTEE AND RESOLVES TO ALLOCATE THE EARNINGS FOR THE YEAR AS FOLLOWS: ORIGIN EARNINGS: EUR 63,769,554.31 LEGAL RESERVE: EUR (293,279.08) RETAINED EARNINGS: EUR 2,228,793.85 DISTRIBUTABLE INCOME: EUR 65,705,069.08 SHARE PREMIUM: EUR 429,833,006.92 ALLOCATION DIVIDENDS: EUR 495,538,076.00 (ON THE BASIS OF 247,769,038 SHARES ON DECEMBER 31ST 2020) THE SHAREHOLDERS WILL BE GRANTED A NET DIVIDEND OF EUR 2.00 PER SHARE THAT WILL BE ELIGIBLE FOR THE 40 PERCENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND WILL BE PAID ON JULY 6TH 2021. AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS ELIGIBLE FOR THE 40 PERCENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE WERE PAID AS FOLLOWS: EUR 2.00 PER SHARE FOR FISCAL YEAR 2017, EUR 2.12 PER SHARE FOR FISCAL YEAR 2018, EUR 1.15 PER SHARE FOR FISCAL YEAR 2019	Mgmt	For	For
4	THE DIVIDEND PAYMENT WILL BE FULLY-PARTLY CARRIED OUT EITHER IN CASH OR IN SHARES AS PER THE FOLLOWING CONDITIONS: THE OPTION WILL BE EFFECTIVE FROM JUNE 17TH TO JUNE 30TH 2021 (INCLUSIVE), THE SHAREHOLDERS WHO HAVE NOT OPTED FOR A DIVIDEND PAYMENT IN SHARES AT THE END OF THIS PERIOD, WILL BE PAID	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	IN CASH. IF THE AMOUNT OF THE DIVIDENDS FOR WHICH THE OPTION IS EXERCISED DOES NOT CORRESPOND TO A WHOLE NUMBER OF SECURITIES, THE SHAREHOLDER WILL RECEIVE THE NUMBER OF SHARES IMMEDIATELY HIGHER AND WILL PAY THE DIFFERENCE IN CASH, OR THE NUMBER OF SHARES IMMEDIATELY LOWER PLUS AN AMOUNT IN CASH. THE DIVIDEND PAYMENT WILL BE CARRIED OUT IN CASH OR IN SHARES ON JULY 6TH 2021. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES			
5	THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE, DULY NOTES THE CONCLUSIONS OF SAID REPORT WHICH INCLUDES NO NEW AGREEMENTS ENTERED INTO DURING SAID FISCAL YEAR	Mgmt	For	For
6	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR. MAURICE LEVY AS MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Mgmt	For	For
7	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR. SIMON BADINTER AS MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	THE SHAREHOLDERS' MEETING RENEWS THE APPOINTMENT OF MR. JEAN CHAREST AS MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Mgmt	For	For
9	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE SUPERVISORY BOARD FOR THE 2021 FISCAL YEAR	Mgmt	For	For
10	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2021 FISCAL YEAR	Mgmt	For	For
11	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE EXECUTIVE COMMITTEE FOR THE 2021 FISCAL YEAR	Mgmt	For	For
12	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE MEMBER OF THE EXECUTIVE COMMITTEE, MR. MICHEL-ALAIN PROCH, FOR THE 2021 FISCAL YEAR	Mgmt	For	For
13	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE 2021 FISCAL YEAR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION RELATED TO THE COMPENSATION FOR SAID FISCAL YEAR, IN ACCORDANCE WITH THE ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
15	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO THE CHAIRMAN OF THE SUPERVISORY BOARD, MR. MAURICE LEVY, FOR SAID FISCAL YEAR	Mgmt	For	For
16	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO THE CHAIRMAN OF THE EXECUTIVE COMMITTEE, MR. ARTHUR SADOUN, FOR SAID FISCAL YEAR	Mgmt	For	For
17	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO THE MEMBER OF THE EXECUTIVE COMMITTEE, MR. JEAN-MICHEL ETIENNE, FOR SAID FISCAL YEAR	Mgmt	For	For
18	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO THE MEMBER OF THE EXECUTIVE COMMITTEE, MRS. ANNE-GARBIELLE HEILBRONNER, FOR SAID FISCAL YEAR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID OR AWARDED TO THE MEMBER OF THE EXECUTIVE COMMITTEE, MR. STEVE KING, FOR SAID FISCAL YEAR	Mgmt	For	For
20	THE SHAREHOLDERS' MEETING AUTHORISES THE EXECUTIVE COMMITTEE TO BUY BACK THE COMPANY'S SHARES ON THE OPEN MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 85.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 PERCENT OF THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 2,106,036,823.00. THE NUMBER OF SHARES ACQUIRED BY THE COMPANY WITH A VIEW TO RETAINING OR DELIVERING IN CASH OR IN AN EXCHANGE AS PART OF A MERGER, DIVESTMENT OR CAPITAL CONTRIBUTION CANNOT EXCEED 5 PERCENT OF ITS CAPITAL. THIS AUTHORISATION IS GIVEN FOR AN 18-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE SHAREHOLDERS' MEETING OF MAY 27TH 2020 IN RESOLUTION NR, 20. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Mgmt	For	For
21	THE SHAREHOLDERS' MEETING GRANTS ALL POWERS TO THE EXECUTIVE COMMITTEE TO REDUCE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH THE STOCK REPURCHASE PLANS AUTHORISED BY THE SHAREHOLDERS' MEETING UNDER ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE, IN PARTICULAR UNDER PREVIOUS RESOLUTION NUMBER	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	20, UP TO A MAXIMUM OF 10 PERCENT OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD. THIS AUTHORISATION IS GIVEN FOR A 26-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE SHAREHOLDERS' MEETING OF MAY 29TH 2019 IN RESOLUTION NR, 23. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES			
22	THE SHAREHOLDERS' MEETING AUTHORISES THE EXECUTIVE COMMITTEE TO GRANT, FOR FREE, ON ONE OR MORE OCCASIONS, EXISTING OR FUTURE ORDINARY SHARES, IN FAVOUR OF THE BENEFICIARIES TO BE CHOSEN AMONG THE EMPLOYEES OR CERTAIN AMONG THEM, OR CERTAIN CATEGORIES OF EMPLOYEES, AND-OR THE EXECUTIVE CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES OR ECONOMIC INTEREST GROUPS. THEY MAY NOT REPRESENT MORE THAN 3 PERCENT OF THE SHARE CAPITAL, GIVEN THAT THE NUMBER OF SHARES ALLOCATED TO THE EXECUTIVE CORPORATE OFFICERS SHALL NOT EXCEED 0.3 PERCENT OF THE SHARE CAPITAL. THE PRESENT DELEGATION IS GIVEN FOR A 38-MONTH PERIOD AND SUPERSEDES THE FRACTION UNUSED OF THE AUTHORISATION GIVEN BY THE SHAREHOLDERS' MEETING OF MAY 30TH 2018 IN RESOLUTION NR, 27. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
23	<p>THE SHAREHOLDERS' MEETING AUTHORISES THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, AT ITS SOLE DISCRETION, UP TO A MAXIMUM NOMINAL AMOUNT OF EUR 2,800,000.00, IN FAVOUR OF MEMBERS OF A COMPANY SAVINGS PLAN OF THE COMPANY OR RELATED COMPANIES, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUANCE OF ORDINARY SHARES OR ANY SECURITIES GIVING ACCESS TO ORDINARY SHARES TO BE ISSUED BY THE COMPANY OR ONE OF ITS SUBSIDIARIES (PREFERENCE SHARES AND SECURITIES GIVING ACCESS TO PREFERENCE SHARES EXCLUDED). THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE OF EUR 30,000,000.00 SET FORTH IN RESOLUTION NUMBER 21 ADOPTED BY THE MEETING OF MAY 27TH 2020 OR IN RESOLUTIONS OF THE SAME KIND WHICH COULD POSSIBLY REPLACE SAID RESOLUTIONS DURING THIS DELEGATION'S VALIDITY. THIS DELEGATION, GIVEN FOR 26 MONTHS, SUPERSEDES THE AUTHORISATION GIVEN BY THE MEETING OF MAY 27TH 2020 IN RESOLUTION NR, 29. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE EXECUTIVE COMMITTEE</p>	Mgmt	For	For
24	<p>THE MEETING AUTHORISES THE EXECUTIVE COMMITTEE TO INCREASE THE CAPITAL UP TO EUR 2,800,000.00, BY ISSUANCE OF ORDINARY SHARES OR SECURITIES GIVING ACCESS TO ORDINARY SHARES TO BE ISSUED BY THE COMPANY OR ONE OF ITS SUBSIDIARIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES (PREFERENCE SHARES AND SECURITIES GIVING ACCESS TO PREFERENCE SHARES EXCLUDED), WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF BENEFICIARIES TO BE CHOSEN AMONG GROUP'S EMPLOYEES OR CORPORATE OFFICERS, OPCVM OR ENTITIES OF EMPLOYEE SHAREHOLDING THAT HOLDS</p>	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	COMPANY'S SHARES AND WHOSE SHAREHOLDERS ARE PERSONS MENTIONED ABOVE, FINANCIAL INSTITUTIONS OR SUBSIDIARIES ACTING ON THE COMPANY'S REQUEST TO IMPLEMENT A SHAREHOLDING OR SAVINGS PLAN IN FAVOUR OF PERSONS MENTIONED ABOVE. THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NR 21 ADOPTED BY THE MEETING OF MAY 27TH 2020. DELEGATION GIVEN FOR 18 MONTHS, SUPERSEDED THE AUTHORISATION GIVEN BY THE MEETING OF MAY 27TH 2020 IN RESOLUTION NR 30			
25	THE SHAREHOLDERS' MEETING RESOLVES TO BRING THE ARTICLES OF THE BYLAWS INTO CONFORMITY WITH THE LEGAL AND REGULATORY PROVISIONS, SUBJECT TO THE RATIFICATION OF THESE AMENDMENTS BY THE NEXT EXTRAORDINARY SHAREHOLDERS' MEETING	Mgmt	For	For
26	THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### QUADIENT SA

Security: F7488R100

Ticker:

ISIN: FR0000120560

Agenda Number: 712767524

Meeting Type: MIX

Meeting Date: 06-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	17 JUN 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/balo/document/202006012002118-66">https://www.journal-officiel.gouv.fr/balo/document/202006012002118-66</a> AND <a href="https://www.journal-officiel.gouv.fr/balo/document/202006172002559-73">https://www.journal-officiel.gouv.fr/balo/document/202006172002559-73</a> ; PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.			
O.1	APPROVAL OF THE BALANCE SHEET AND CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2020 - APPROVAL OF THE OVERALL AMOUNT OF EXPENSES AND COSTS REFERRED TO IN ARTICLE 39-4 OF THE FRENCH GENERAL TAX CODE	Mgmt	For	For
O.2	ALLOCATION OF INCOME AND DISTRIBUTION FROM DISTRIBUTABLE INCOME	Mgmt	For	For
O.3	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2020	Mgmt	For	For
O.4	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
O.5	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS MENTIONED IN SECTION I OF ARTICLE L.225-37-3 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
O.6	COMPENSATION DUE OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 JANUARY 2020 TO MR. DENIS THIERY, CHAIRMAN OF THE BOARD - UNTIL 28 JUNE 2019	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.7	COMPENSATION DUE OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 JANUARY 2020 TO MR. DIDIER LAMOUCHE, CHAIRMAN OF THE BOARD - AS FROM 28 JUNE 2019	Mgmt	For	For
O.8	COMPENSATION DUE OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 JANUARY 2020 TO MR. GEOFFREY GODET, CHIEF EXECUTIVE OFFICER	Mgmt	For	For
O.9	COMPENSATION POLICY FOR THE CHAIRMAN: APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN	Mgmt	For	For
O.10	COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER: APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ALL KINDS ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER	Mgmt	For	For
O.11	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS PURSUANT TO SECTION II OF ARTICLE L.225-37-2 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
O.12	RENEWAL OF THE TERM OF OFFICE OF MR. ERIC COURTEILLE AS DIRECTOR	Mgmt	For	For
O.13	RENEWAL OF THE TERM OF OFFICE OF MR. WILLIAM HOOVER JR. AS DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.14	RENEWAL OF THE TERM OF OFFICE OF AUDITEX FIRM AS DEPUTY STATUTORY AUDITOR	Mgmt	For	For
O.15	SHARE BUYBACK PROGRAM	Mgmt	For	For
E.16	CHANGE OF THE COMPANY'S CORPORATE NAME; AMENDMENT TO ARTICLE 3 OF THE BY-LAWS	Mgmt	For	For
E.17	AMENDMENT TO ARTICLE 13 OF THE COMPANY'S BY-LAWS CONCERNING THE LOWERING OF THE THRESHOLD, IN TERMS OF THE NUMBER OF DIRECTORS, TRIGGERING THE OBLIGATION TO APPOINT A SECOND DIRECTOR REPRESENTING EMPLOYEES ON THE BOARD OF DIRECTORS IN ACCORDANCE WITH ARTICLE L.225-27-1 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
E.18	AMENDMENT TO ARTICLE 14 OF THE COMPANY'S BY-LAWS TO ALLOW THE BOARD OF DIRECTORS TO MAKE CERTAIN DECISIONS BY WRITTEN CONSULTATION IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L.225-37 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
E.19	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
E.20	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY WAY OF A PUBLIC OFFERING (EXCLUDING THE OFFERS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Mgmt	For	For
E.21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY AN OFFER REFERRED TO IN SECTION 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Mgmt	For	For
E.22	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY WAY OF A PUBLIC OFFERING (EXCLUDING THE OFFERS REFERRED TO IN SECTION 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Mgmt	For	For
E.23	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY AN OFFER REFERRED TO IN SECTION 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
E.24	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF ISSUES IN THE EVENT OF OVERSUBSCRIPTION IN CASE OF AN ISSUE OF COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL	Mgmt	For	For
E.25	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE CAPITAL BY INCORPORATION OF RESERVES, PROFITS OR PREMIUMS	Mgmt	For	For
E.26	DELEGATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES AND TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, AS COMPENSATION FOR CONTRIBUTIONS IN KIND WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	Mgmt	For	For
E.27	DELEGATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Mgmt	For	For
E.28	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH CAPITAL INCREASES AND TRANSFERS RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN PURSUANT TO THE PROVISIONS OF ARTICLE L.3332-1 AND FOLLOWING OF THE FRENCH LABOUR CODE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
E.29	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH CAPITAL INCREASES RESERVED FOR EMPLOYEES AND CORPORATE OFFICERS OF CERTAIN FOREIGN SUBSIDIARIES OR BRANCHES, THAT MAY NOT SUBSCRIBE, DIRECTLY OR INDIRECTLY, TO SHARES OF THE COMPANY IN THE CONTEXT OF THE PREVIOUS RESOLUTION, AND FOR ALL FINANCIAL INSTITUTIONS OR COMPANIES CREATED SPECIFICALLY AND EXCLUSIVELY FOR THE IMPLEMENTATION OF AN EMPLOYEE SAVINGS PLAN FOR THE BENEFIT OF EMPLOYEES (OR FORMER EMPLOYEES) OF CERTAIN FOREIGN SUBSIDIARIES OR BRANCHES THAT MAY NOT SUBSCRIBE, DIRECTLY OR INDIRECTLY, TO SHARES OF THE COMPANY IN THE CONTEXT OF THE PREVIOUS RESOLUTION	Mgmt	For	For
E.30	AUTHORIZATION FOR THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH THE ALLOCATION OF FREE EXISTING SHARES OR SHARES TO BE ISSUED, ENTAILING CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For
E.31	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO CANCEL SHARES ACQUIRED IN THE CONTEXT OF THE REPURCHASE BY THE COMPANY OF ITS OWN SHARES	Mgmt	For	For
E.32	POWER TO CARRY OUT FORMALITIES	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### QUALCOMM INCORPORATED

Security: 747525103

Ticker: QCOM

ISIN: US7475251036

Agenda Number: 935327569

Meeting Type: Annual

Meeting Date: 10-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Sylvia Acevedo	Mgmt	For	For
1B.	Election of Director: Mark Fields	Mgmt	For	For
1C.	Election of Director: Jeffrey W. Henderson	Mgmt	For	For
1D.	Election of Director: Gregory N. Johnson	Mgmt	For	For
1E.	Election of Director: Ann M. Livermore	Mgmt	For	For
1F.	Election of Director: Harish Manwani	Mgmt	For	For
1G.	Election of Director: Mark D. McLaughlin	Mgmt	For	For
1H.	Election of Director: Jamie S. Miller	Mgmt	For	For
1I.	Election of Director: Steve Mollenkopf	Mgmt	For	For
1J.	Election of Director: Clark T. Randt, Jr.	Mgmt	For	For
1K.	Election of Director: Irene B. Rosenfeld	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Kornelis "Neil" Smit	Mgmt	For	For
1M.	Election of Director: Jean-Pascal Tricoire	Mgmt	For	For
1N.	Election of Director: Anthony J. Vinciguerra	Mgmt	For	For
2.	To ratify the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 26, 2021.	Mgmt	For	For
3.	To approve, on an advisory basis, our executive compensation.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### RAUBEX GROUP LIMITED

Security: S68353101

Ticker:

ISIN: ZAE000093183

Agenda Number: 712906265

Meeting Type: AGM

Meeting Date: 31-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	ADOPTION OF ANNUAL FINANCIAL STATEMENTS	Mgmt	For	For
O.2	REAPPOINTMENT OF INDEPENDENT EXTERNAL AUDITORS: PRICEWATERHOUSECOOPERS INC	Mgmt	For	For
O.3.1	RE-ELECTION OF DIRECTOR: F KENNEY	Mgmt	For	For
O.3.2	RE-ELECTION OF DIRECTOR: LA MAXWELL	Mgmt	For	For
O.3.3	RE-ELECTION OF DIRECTOR: BH KENT	Mgmt	For	For
O.3.4	RE-ELECTION OF DIRECTOR: SR BOGATSU	Mgmt	For	For
O.4.1	ELECTION OF AUDIT COMMITTEE MEMBER: LA MAXWEL	Mgmt	For	For
O.4.2	ELECTION OF AUDIT COMMITTEE MEMBER: BH KENT	Mgmt	For	For
O.4.3	ELECTION OF AUDIT COMMITTEE MEMBER: SR BOGATSU	Mgmt	For	For
O.5	ENDORSEMENT OF RAUBEX REMUNERATION POLICY	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.6	ENDORSEMENT OF RAUBEX REMUNERATION IMPLEMENTATION REPORT	Mgmt	For	For
O.7	DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	Mgmt	For	For
S.1	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Mgmt	For	For
S.2	GENERAL AUTHORITY TO REPURCHASE SHARES	Mgmt	For	For
S.3	FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANY	Mgmt	For	For
CMMT	27 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION O.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

REC LTD

Security: Y73650106

Ticker:

ISIN: INE020B01018

Agenda Number: 713070958

Meeting Type: AGM

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER, APPROVE AND ADOPT THE AUDITED STANDALONE & CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 ALONG WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Mgmt	For	For
2	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND FOR THE FINANCIAL YEAR 2019-20: THE BOARD OF DIRECTORS OF YOUR COMPANY DECLARED AN INTERIM DIVIDEND OF INR 11.00 PER EQUITY SHARE (REPRESENTING 110% OF THE PAID-UP SHARE CAPITAL OF THE COMPANY) OF INR 10/- EACH FOR THE FINANCIAL YEAR 2019-20 AND THE SAME WAS PAID ON FEBRUARY 24, 2020. FURTHER, NO FINAL DIVIDEND FOR THE FINANCIAL YEAR 2019-20 HAS BEEN RECOMMENDED BY THE BOARD	Mgmt	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF SHRI SANJEEV KUMAR GUPTA (DIN: 03464342), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	Against	Against
4	TO FIX THE REMUNERATION OF STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2020-21	Mgmt	For	For
5	TO INCREASE THE OVERALL BORROWING LIMIT OF THE COMPANY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CREATE MORTGAGE AND/OR CHARGE ON ALL OR ANY OF THE MOVABLE AND/OR IMMOVABLE PROPERTIES OF THE COMPANY	Mgmt	For	For
7	APPROVAL FOR PRIVATE PLACEMENT OF SECURITIES	Mgmt	Against	Against
8	APPROVAL FOR RELATED PARTY TRANSACTIONS PROPOSED TO BE ENTERED BY THE COMPANY	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### RENAULT SA

Security: F77098105

Ticker:

ISIN: FR0000131906

Agenda Number: 713624535

Meeting Type: MIX

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE	Non-Voting		
CMMT	26 MAR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/balo/document/202103262100673-37">https://www.journal-officiel.gouv.fr/balo/document/202103262100673-37</a> AND PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 - REMINDER OF THE DIVIDENDS DISTRIBUTED FOR THE PREVIOUS THREE FINANCIAL YEARS	Mgmt	For	For
4	THE STATUTORY AUDITORS' REPORT ON THE ELEMENTS USED TO DETERMINE THE REMUNERATION OF REDEEMABLE SHARES	Mgmt	For	For
5	APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MRS. YU SERIZAWA AS DIRECTOR APPOINTED ON THE PROPOSAL OF NISSAN	Mgmt	For	For
7	RENEWAL OF THE TERM OF OFFICE OF MR. THOMAS COURBE AS DIRECTOR APPOINTED ON THE PROPOSAL OF THE FRENCH STATE	Mgmt	For	For
8	RENEWAL OF THE TERM OF OFFICE OF MRS. MIRIEM BENSALAH CHAQROUN AS INDEPENDENT DIRECTOR	Mgmt	For	For
9	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE-ANNICK DARMAILLAC AS INDEPENDENT DIRECTOR	Mgmt	For	For
10	APPOINTMENT OF MR. BERNARD DELPIT AS INDEPENDENT DIRECTOR	Mgmt	For	For
11	APPOINTMENT OF MR. FREDERIC MAZZELLA AS INDEPENDENT DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	APPOINTMENT OF MR. NOEL DESGRIPPES, WITH MRS. CHRISTINE GIRY AS DEPUTY DIRECTOR, AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Mgmt	For	For
13	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION FOR THE FINANCIAL YEAR 2020 OF THE CORPORATE OFFICERS MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
14	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR GRANTED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. JEAN-DOMINIQUE SENARD IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
15	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR GRANTED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. LUCA DE MEO IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER	Mgmt	For	For
16	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR GRANTED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MRS. CLOTILDE DELBOS IN HER CAPACITY AS INTERIM CHIEF EXECUTIVE OFFICER	Mgmt	For	For
17	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2021	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2021	Mgmt	For	For
19	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS FOR THE FINANCIAL YEAR 2021	Mgmt	For	For
20	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Mgmt	For	For
21	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S CAPITAL BY CANCELLING TREASURY SHARES	Mgmt	For	For
22	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		



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## 2Y61 JHF Hedged Equity & Income Fund

### REPSOL S.A.

Security: E8471S130

Ticker:

ISIN: ES0173516115

Agenda Number: 713614003

Meeting Type: OGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	APPROVAL OF INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORTS	Mgmt	For	For
2	ALLOCATION OF RESULTS	Mgmt	For	For
3	APPROVAL OF THE NON-FINANCIAL INFORMATION REPORT	Mgmt	For	For
4	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS	Mgmt	For	For
5	APPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS	Mgmt	For	For
6	DISTRIBUTION OF 0.30 EUR PER SHARE CHARGED TO RESERVES	Mgmt	For	For
7	APPROVAL OF A DECREASE IN CAPITAL BY REDEMPTION OF THEIR OWN SHARES MAXIMUM AMOUNT 40,494,510 SHARES	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	DELEGATION OF POWERS TO ISSUE FIXED INCOME, CONVERTIBLE AND OR EXCHANGEABLE SECURITIES SHARES, AS WELL AS WARRANTS	Mgmt	For	For
9	REELECTION AS DIRECTOR OF MR MANUEL MANRIQUE CECILIA	Mgmt	For	For
10	REELECTION AS DIRECTOR OF MR MARIANO MARZO CARPIO	Mgmt	For	For
11	REELECTION AS DIRECTOR OF MS ISABEL TORREMOCHE FERREZUELO	Mgmt	For	For
12	REELECTION AS DIRECTOR OF MR LUIS SUREZ DE LEZO MANTILLA	Mgmt	For	For
13	RATIFICATION OF APPOINTMENT OF MR RENE DAHAN AS DIRECTOR	Mgmt	For	For
14	APPOINTMENT OF MS AURORA CATA SALA AS DIRECTOR	Mgmt	For	For
15	AMENDMENT OF THE ARTICLE 19 OF THE B LAWS	Mgmt	For	For
16	AMENDMENT OF THE ARTICLES 5 AND 7 OF THE REGULATION OF THE GENERAL SHAREHOLDERS MEETING	Mgmt	For	For
17	ADVISORY VOTE ON THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR 2020	Mgmt	For	For
18	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS 2021 TO 2023	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	DELEGATION OF POWERS TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GENERAL MEETING	Mgmt	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 26 MAR 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
CMMT	09 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### REPUBLIC SERVICES, INC.

Security: 760759100

Ticker: RSG

ISIN: US7607591002

Agenda Number: 935380775

Meeting Type: Annual

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Manuel Kadre	Mgmt	For	For
1B.	Election of Director: Tomago Collins	Mgmt	For	For
1C.	Election of Director: Michael A. Duffy	Mgmt	For	For
1D.	Election of Director: Thomas W. Handley	Mgmt	For	For
1E.	Election of Director: Jennifer M. Kirk	Mgmt	For	For
1F.	Election of Director: Michael Larson	Mgmt	For	For
1G.	Election of Director: Kim S. Pegula	Mgmt	For	For
1H.	Election of Director: James P. Snee	Mgmt	For	For
1I.	Election of Director: Brian S. Tyler	Mgmt	For	For
1J.	Election of Director: Sandra M. Volpe	Mgmt	For	For
1K.	Election of Director: Katharine B. Weymouth	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory vote to approve our named executive officer compensation.	Mgmt	For	For
3.	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2021.	Mgmt	For	For
4.	Shareholder Proposal to incorporate ESG metrics into executive compensation.	Shr	Against	For

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## 2Y61 JHF Hedged Equity & Income Fund

### RESMED INC.

**Security:** 761152107

**Ticker:** RMD

**ISIN:** US7611521078

**Agenda Number:** 935280115

**Meeting Type:** Annual

**Meeting Date:** 19-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director to serve until 2021 annual meeting: Karen Drexler	Mgmt	For	For
2B.	Election of Director to serve until 2021 annual meeting: Michael Farrell	Mgmt	For	For
2.	Ratify our appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2021.	Mgmt	For	For
3.	Approve, on an advisory basis, the compensation paid to our named executive officers, as disclosed in the proxy statement ("say-on-pay").	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### RESOLUTE MINING LTD

Security: Q81068100

Ticker:

ISIN: AU000000RSG6

Agenda Number: 713988953

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Mgmt	For	For
2	RE-ELECTION OF MS YASMIN BROUGHTON AS A DIRECTOR	Mgmt	For	For
3	AMENDMENT TO THE CONSTITUTION	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### RESONA HOLDINGS, INC.

Security: J6448E106

Ticker:

ISIN: JP3500610005

Agenda Number: 714242637

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Higashi, Kazuhiro	Mgmt	For	For
1.2	Appoint a Director Minami, Masahiro	Mgmt	For	For
1.3	Appoint a Director Noguchi, Mikio	Mgmt	For	For
1.4	Appoint a Director Kawashima, Takahiro	Mgmt	For	For
1.5	Appoint a Director Matsui, Tadamitsu	Mgmt	Against	Against
1.6	Appoint a Director Sato, Hidehiko	Mgmt	For	For
1.7	Appoint a Director Baba, Chiharu	Mgmt	For	For
1.8	Appoint a Director Iwata, Kimie	Mgmt	For	For
1.9	Appoint a Director Egami, Setsuko	Mgmt	For	For
1.10	Appoint a Director Ike, Fumihiko	Mgmt	For	For



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## 2Y61 JHF Hedged Equity & Income Fund

REXEL SA

Security: F7782J366

Ticker:

ISIN: FR0010451203

Agenda Number: 713816859

Meeting Type: MIX

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/balo/document/202104022100766-40">https://www.journal-officiel.gouv.fr/balo/document/202104022100766-40</a>	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 530841 DUE TO RECEIPT OF ADDITIONAL RESOLUTION 25 AND 26. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW N 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE			
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 - APPROVAL OF THE OVERALL AMOUNT OF EXPENSES AND COSTS REFERRED TO IN ARTICLE 39-4 OF THE FRENCH GENERAL TAX CODE	Mgmt	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020, DISTRIBUTION OF AN AMOUNT OF 0.46 EURO PER SHARE BY DEDUCTION FROM THE SHARE PREMIUM	Mgmt	For	For
4	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
5	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2021, REFERRED TO IN ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
6	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE DIRECTORS FOR THE FINANCIAL YEAR 2021, REFERRED TO IN ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2021 UNTIL THE END OF THE TERM OF OFFICE OF MR. PATRICK BERARD AS CHIEF EXECUTIVE OFFICER, AS REFERRED TO IN ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
8	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION L OF ARTICLE L.22-10-9, OF THE FRENCH COMMERCIAL CODE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
9	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED FOR THE FINANCIAL YEAR 2020 TO MR. IAN MEAKINS, CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
10	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED FOR THE FINANCIAL YEAR 2020 TO MR. PATRICK BERARD, CHIEF EXECUTIVE OFFICER	Mgmt	For	For
11	RENEWAL OF THE TERM OF OFFICE OF MR. FRANCOIS HENROT AS DIRECTOR	Mgmt	For	For
12	RENEWAL OF THE TERM OF OFFICE OF MR. MARCUS ALEXANDERSON AS DIRECTOR	Mgmt	For	For
13	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIA RICHTER AS DIRECTOR	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO TRADE IN THE COMPANY'S SHARES	Mgmt	For	For
15	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES	Mgmt	For	For
16	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO DECIDE ON THE ISSUE, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES OR TRANSFERABLE SECURITIES THAT ARE EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, OR SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED	Mgmt	For	For
17	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO DECIDE ON THE ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY WAY OF A PUBLIC OFFER OTHER THAN THE OFFERS MENTIONED IN PARAGRAPH 1DECREE OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, OF COMMON SHARES OR TRANSFERABLE SECURITIES THAT ARE EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED	Mgmt	For	For
18	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO DECIDE ON THE ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY WAY OF AN OFFER REFERRED TO IN PARAGRAPH 1DECREE OF ARTICLE L.411-	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	2 OF THE FRENCH MONETARY AND FINANCIAL CODE, OF COMMON SHARES OR TRANSFERABLE SECURITIES THAT ARE EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED			
19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE AMOUNT OF ISSUES CARRIED OUT WITH RETENTION OR CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, PURSUANT TO THE SIXTEENTH, SEVENTEENTH AND EIGHTEENTH RESOLUTIONS	Mgmt	For	For
20	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, AS REMUNERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	Mgmt	For	For
21	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES THAT ARE EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF MEMBERS OF A SAVINGS PLAN	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
22	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO DECIDE ON THE ISSUE OF COMMON SHARES OR TRANSFERABLE SECURITIES THAT ARE EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF CERTAIN CATEGORIES OF BENEFICIARIES TO ENABLE THE REALISATION OF EMPLOYEE SHAREHOLDING TRANSACTIONS	Mgmt	For	For
23	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF PREMIUMS, RESERVES, PROFITS OR OTHERS WHOSE CAPITALISATION WOULD BE ALLOWED	Mgmt	For	For
24	AMENDMENT TO ARTICLES 14, 28 AND 30 OF THE COMPANY'S BY-LAWS TO UPDATE REFERENCES TO CERTAIN PROVISIONS OF THE FRENCH CIVIL CODE AND THE FRENCH COMMERCIAL CODE	Mgmt	For	For
25	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2021, AS FROM THE APPOINTMENT OF MR. GUILLAUME TEXIER AS CHIEF EXECUTIVE OFFICER, REFERRED TO IN ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
26	APPOINTMENT OF MR. GUILLAUME TEXIER AS DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
27	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS	Non-Voting		



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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LEVEL OF DATA TO BROADRIDGE  
OUTSIDE OF PROXYEDGE, PLEASE  
SPEAK TO YOUR DEDICATED CLIENT  
SERVICE REPRESENTATIVE FOR  
ASSISTANCE

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## 2Y61 JHF Hedged Equity & Income Fund

### RIO TINTO PLC

Security: G75754104

Ticker:

ISIN: GB0007188757

Agenda Number: 713665341

Meeting Type: AGM

Meeting Date: 09-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	APPROVE REMUNERATION POLICY	Mgmt	For	For
3	APPROVE REMUNERATION REPORT FOR UK LAW PURPOSES	Mgmt	For	For
4	APPROVE REMUNERATION REPORT FOR AUSTRALIAN LAW PURPOSES	Mgmt	For	For
5	RE-ELECT MEGAN CLARK AS DIRECTOR	Mgmt	For	For
6	RE-ELECT HINDA GHARBI AS DIRECTOR	Mgmt	For	For
7	RE-ELECT SIMON HENRY AS DIRECTOR	Mgmt	For	For
8	RE-ELECT SAM LAIDLAW AS DIRECTOR	Mgmt	For	For
9	RE-ELECT SIMON MCKEON AS DIRECTOR	Mgmt	For	For
10	RE-ELECT JENNIFER NASON AS DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RE-ELECT JAKOB STAUSHOLM AS DIRECTOR	Mgmt	For	For
12	RE-ELECT SIMON THOMPSON AS DIRECTOR	Mgmt	For	For
13	RE-ELECT NGAIRE WOODS AS DIRECTOR	Mgmt	For	For
14	REAPPOINT KPMG LLP AS AUDITORS	Mgmt	For	For
15	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Mgmt	For	For
16	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Mgmt	For	For
17	APPROVE GLOBAL EMPLOYEE SHARE PLAN	Mgmt	For	For
18	APPROVE UK SHARE PLAN	Mgmt	For	For
19	AUTHORISE ISSUE OF EQUITY	Mgmt	For	For
20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Mgmt	For	For
21	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Mgmt	For	For
22	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Mgmt	Against	Against

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### ROYAL DUTCH SHELL PLC

Security: G7690A118

Ticker:

ISIN: GB00B03MM408

Agenda Number: 713926737

Meeting Type: AGM

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	RECEIPT OF ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For
2.	APPROVAL OF DIRECTORS REMUNERATION REPORT	Mgmt	For	For
3.	APPOINTMENT OF JANE HOLL LUTE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
4.	REAPPOINTMENT OF BEN VAN BEURDEN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
5.	REAPPOINTMENT OF DICK BOER AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
6.	REAPPOINTMENT OF NEIL CARSON AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
7.	REAPPOINTMENT OF ANN GODBEHERE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
8.	REAPPOINTMENT OF EULEEN GOH AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
9.	REAPPOINTMENT OF CATHERINE HUGHES AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.	REAPPOINTMENT OF MARTINA HUND-MEJEAN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
11.	REAPPOINTMENT OF SIR ANDREW MACKENZIE AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
12.	REAPPOINTMENT OF ABRAHAM BRAM SCHOT AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
13.	REAPPOINTMENT OF JESSICA UHL AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
14.	REAPPOINTMENT OF GERRIT ZALM AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
15.	REAPPOINTMENT OF AUDITORS: ERNST & YOUNG LLP	Mgmt	For	For
16.	REMUNERATION OF AUDITORS	Mgmt	For	For
17.	AUTHORITY TO ALLOT SHARES	Mgmt	For	For
18.	DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For
19.	AUTHORITY TO PURCHASE OWN SHARES	Mgmt	For	For
20.	SHELLS ENERGY TRANSITION STRATEGY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21.	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: SHAREHOLDER RESOLUTION: THE COMPANY HAS RECEIVED NOTICE PURSUANT TO THE UK COMPANIES ACT 2006 OF THE INTENTION TO MOVE THE RESOLUTION SET FORTH ON PAGE 6 AND INCORPORATED HEREIN BY WAY OF REFERENCE AT THE COMPANY'S 2021 AGM. THE RESOLUTION HAS BEEN REQUISITIONED BY A GROUP OF SHAREHOLDERS AND SHOULD BE READ TOGETHER WITH THEIR STATEMENT IN SUPPORT OF THEIR PROPOSED RESOLUTION SET FORTH ON PAGE 6.	Shr	Against	For
CMMT	03 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### RTL GROUP SA

Security: L80326108

Ticker:

ISIN: LU0061462528

Agenda Number: 713737433

Meeting Type: AGM

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	RECEIVE BOARD'S AND AUDITOR'S REPORTS	Non-Voting		
2.1	APPROVE FINANCIAL STATEMENTS	Mgmt	For	For
2.2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.00 PER SHARE	Mgmt	For	For
4.1	APPROVE REMUNERATION REPORT	Mgmt	Against	Against
4.2	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For
5.1	APPROVE DISCHARGE OF DIRECTORS	Mgmt	Against	Against
5.2	APPROVE DISCHARGE OF AUDITORS	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.1	ELECT ROLF HELLERMANN AS NON-EXECUTIVE DIRECTOR	Mgmt	For	For
6.2	ELECT PERNILLE ERENBJERG AS NON-EXECUTIVE DIRECTOR	Mgmt	For	For
6.3	REELECT THOMAS RABE AND ELMAR HEGGEN AS EXECUTIVE DIRECTORS	Mgmt	Against	Against
6.4	REELECT NON-EXECUTIVE DIRECTORS	Mgmt	Against	Against
6.5	REELECT JAMES SINGH AS NON-EXECUTIVE DIRECTOR	Mgmt	For	For
6.6	RENEW APPOINTMENT OF KPMG LUXEMBOURG AS AUDITOR	Mgmt	For	For
7	TRANSACT OTHER BUSINESS	Non-Voting		



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## 2Y61 JHF Hedged Equity & Income Fund

### SAIPEM SPA

Security: T82000208

Ticker:

ISIN: IT0005252140

Agenda Number: 713855003

Meeting Type: OGM

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 534297 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
O.1	TO APPROVE SAIPEM SPA BALANCE SHEET AS OF 31 DECEMBER 2020. RESOLUTIONS RELATED THERETO. TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2020. BOARD OF DIRECTORS, INTERNAL AND EXTERNAL AUDITORS' REPORTS. TO PRESENT THE 2020'S NON-FINANCIAL CONSOLIDATED STATEMENT	Mgmt	For	For
O.2	RESOLUTIONS RELATED TO 2020 NET INCOME ALLOCATION	Mgmt	For	For
O.3	TO STATE THE BOARD OF DIRECTORS MEMBERS' NUMBER	Mgmt	For	For
O.4	TO STATE DIRECTORS' TERM OF OFFICE	Mgmt	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS, THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF BOARD OF DIRECTORS	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.5.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE DIRECTORS. LIST PRESENTED BY ENI S.P.A. AND CDP INDUSTRIA S.P.A., REPRESENTING TOGETHER 43.095PCT OF THE SHARE CAPITAL. - MARCO REGGIANI - PIER FRANCESCO RAGNI - SILVIA MERLO - FRANCESCO CAIO - PAOLA TAGLIAVINI - ALESSANDRA FERONE	Shr	No vote	
O.5.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE DIRECTORS. LIST PRESENTED BY AMUNDI ASSET MANAGEMENT SGR S.P.A.; ANIMA SGR S.P.A.; EURIZON CAPITAL S.A; EURIZON CAPITAL SGR S.P.A; FIDEURAM ASSET MANAGEMENT IRELAND; FIDEURAM INTESA SANPAOLO PRIVATE BANKING ASSET MANAGEMENT SGR S.P.A.; INTERFUND SICAV - INTERFUND EQUITY ITALY; GENERALI INVESTMENTS PARTNERS S.P.A. SGR; KAIROS PARTNERS SGR S.P.A.; MEDIOBANCA SGR S.P.A.; MEDIOBANCA SICAV - EURO EQUITIES; MEDIOLANUM INTERNATIONAL FUNDS LIMITED - CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY; MEDIOLANUM GESTIONE FONDI SGR S.P.A.; PRAMERICA SICAV COMPARTO ITALIAN EQUITY; PRAMERICA SGR S.P.A., REPRESENTING TOGETHER 1.161PCT OF THE SHARE CAPITAL. - PAUL SIMON SCHAPIRA - ROBERTO DIACETTI - PATRIZIA MICHELA GIANGUALANO	Shr	For	
O.6	TO APPOINT THE BOARD OF DIRECTORS' CHAIRMAN: SILVIA MERLO	Mgmt	For	For
O.7	TO STATE THE BOARD OF DIRECTORS' EMOLUMENT	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.8	TO APPROVE THE REWARDING POLICY AND EMOLUMENT PAID ON 2021: RESOLUTIONS RELATED TO THE 'FIRST SECTION', AS PER ARTICLE NO. 123-TER, ITEM 3-BIS OF THE ITALIAN LEGISLATIVE DECREE NO. 58/1998. REPORT ON THE REWARDING POLICY	Mgmt	Against	Against
O.9	TO APPROVE THE REWARDING POLICY AND EMOLUMENT PAID ON 2021: RESOLUTIONS RELATED TO THE 'SECOND SECTION' OF THE REPORT REWARDING POLICY, AS PER ARTICLE NO. 123-TER, ITEM 6 OF THE ITALIAN LEGISLATIVE DECREE NO. 58/1998. COMPENSATION PAID	Mgmt	Against	Against
O.10	TO AUTHORIZE THE PURCHASE OF OWN SHARES TO THE SERVICE OF 2021-2023 SHORT-TERM VARIABLE INCENTIVE PLAN RELATED TO 2020, 2021 AND 2022 COMPANY PERFORMANCE FOR THE 2022 ATTRIBUTION	Mgmt	For	For
O.11	TO AUTHORIZE THE PURCHASE OF OWN SHARES TO THE SERVICE OF 2019-2021 LONG-TERM INCENTIVE PLAN FOR 2021 ATTRIBUTION	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### SALZGITTER AG

Security: D80900109

Ticker:

ISIN: DE0006202005

Agenda Number: 712770355

Meeting Type: AGM

Meeting Date: 08-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	Non-Voting		

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2019	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Mgmt	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2019	Mgmt	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2019	Mgmt	For	For
5	RATIFY ERNST YOUNG GMBH AS AUDITORS FOR FISCAL 2020	Mgmt	For	For
6	APPROVE REMUNERATION POLICY	Mgmt	For	For
7	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	For	For
8	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### SALZGITTER AG

Security: D80900109

Ticker:

ISIN: DE0006202005

Agenda Number: 713855116

Meeting Type: AGM

Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR	Non-Voting		

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL			
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
3	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
4	RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	For	For
5.1	ELECT KLAUS PAPENBURG TO THE SUPERVISORY BOARD	Mgmt	For	For
5.2	ELECT FRANK KLINGEBIEL TO THE SUPERVISORY BOARD	Mgmt	For	For
6	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	For	For



# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### SAMSUNG ELECTRONICS CO LTD

Security: Y74718100

Ticker:

ISIN: KR7005930003

Agenda Number: 713609038

Meeting Type: AGM

Meeting Date: 17-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2.1.1	ELECTION OF OUTSIDE DIRECTOR: BAK BYEONG GUK	Mgmt	For	For
2.1.2	ELECTION OF OUTSIDE DIRECTOR: GIM JONG HUN	Mgmt	For	For
2.2.1	ELECTION OF INSIDE DIRECTOR: GIM GI NAM	Mgmt	For	For
2.2.2	ELECTION OF INSIDE DIRECTOR: GIM HYEON SEOK	Mgmt	For	For
2.2.3	ELECTION OF INSIDE DIRECTOR: GO DONG JIN	Mgmt	For	For
3	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: KIM SUNWOOK	Mgmt	For	For
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	17 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### SAMSUNG SECURITIES CO LTD, SEOUL

Security: Y7486Y106

Ticker:

ISIN: KR7016360000

Agenda Number: 713616689

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	Abstain	Against
2.1	ELECTION OF OUTSIDE DIRECTOR: IM JONG RYONG	Mgmt	Against	Against
2.2	ELECTION OF INSIDE DIRECTOR: JANG SEOK HUN	Mgmt	For	For
3	ELECTION OF AUDIT COMMITTEE MEMBER: IM JONG RYONG	Mgmt	Against	Against
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

<b>SANDS CHINA LTD</b>	
<b>Security:</b> G7800X107 <b>Ticker:</b> <b>ISIN:</b> KYG7800X1079	<b>Agenda Number:</b> 713728713 <b>Meeting Type:</b> AGM <b>Meeting Date:</b> 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	28 APR 2021: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0325/2021032500591.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0325/2021032500591.pdf</a> and <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0325/2021032500661.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0325/2021032500661.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (THE "DIRECTORS") OF THE COMPANY AND AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2.A	TO RE-ELECT MR. ROBERT GLEN GOLDSTEIN AS EXECUTIVE DIRECTOR	Mgmt	For	For
2.B	TO RE-ELECT MR. STEVEN ZYGMUNT STRASSER AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
2.C	TO RE-ELECT MR. KENNETH PATRICK CHUNG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.D	TO RE-ELECT MR. CHUM KWAN LOCK, GRANT AS EXECUTIVE DIRECTOR	Mgmt	For	For
2.E	TO AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION	Mgmt	For	For
3	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For	For
4	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
6	THAT CONDITIONAL UPON THE PASSING OF RESOLUTIONS SET OUT IN ITEMS 4 AND 5 OF THE NOTICE CONVENING THIS MEETING (THE "NOTICE"), THE GENERAL MANDATE REFERRED TO IN THE RESOLUTION SET OUT IN ITEM 5 OF THE NOTICE BE AND IS HEREBY EXTENDED BY THE ADDITION TO THE AGGREGATE NUMBER OF SHARES WHICH MAY BE ALLOTTED AND ISSUED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED AND ISSUED BY THE DIRECTORS PURSUANT TO SUCH GENERAL MANDATE OF THE NUMBER OF SHARES REPURCHASED BY THE COMPANY PURSUANT TO THE MANDATE REFERRED TO IN RESOLUTION SET OUT IN ITEM 4 OF THE NOTICE, PROVIDED	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THAT SUCH NUMBER SHALL NOT EXCEED 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION (SUBJECT TO ADJUSTMENT IN THE CASE OF ANY CONSOLIDATION OR SUBDIVISION OF SHARES OF THE COMPANY AFTER THE DATE OF PASSING OF THIS RESOLUTION)			
CMMT	28 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### SANDVIK AB

Security: W74857165

Ticker:

ISIN: SE0000667891

Agenda Number: 713725820

Meeting Type: AGM

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION		Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED		Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU		Non-Voting	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	<p>PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>	Non-Voting		
CMMT	<p>INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS</p>	Non-Voting		



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE			
1	ELECTION OF CHAIRMAN OF THE MEETING: SVEN UNGER	Non-Voting		
2	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES: ANN GREVELIUS, ALECTA, ANDERS OSCARSSON, AMF	Non-Voting		
3	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
4	APPROVAL OF THE AGENDA	Non-Voting		
5	EXAMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting		
6	PRESENTATION OF THE ANNUAL REPORT, AUDITOR'S REPORT AND THE GROUP ACCOUNTS AND AUDITOR'S REPORT FOR THE GROUP	Non-Voting		
7	RESOLUTION IN RESPECT OF ADOPTION OF THE PROFIT AND LOSS ACCOUNT, BALANCE SHEET, CONSOLIDATED PROFIT AND LOSS ACCOUNT AND CONSOLIDATED BALANCE SHEET	Mgmt	For	For
8.1	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: JOHAN MOLIN (CHAIRMAN)	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.2	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: JENNIFER ALLERTON (BOARD MEMBER)	Mgmt	For	For
8.3	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: CLAES BOUSTEDT (BOARD MEMBER)	Mgmt	For	For
8.4	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: MARIKA FREDRIKSSON (BOARD MEMBER)	Mgmt	For	For
8.5	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: JOHAN KARLSTROM (BOARD MEMBER)	Mgmt	For	For
8.6	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: HELENA STJERNHOLM (BOARD MEMBER)	Mgmt	For	For
8.7	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: LARS WESTERBERG (BOARD MEMBER)	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.8	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: STEFAN WIDING (BOARD MEMBER AND PRESIDENT)	Mgmt	For	For
8.9	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: KAI WARN (BOARD MEMBER)	Mgmt	For	For
8.10	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: TOMAS KARNSTROM (EMPLOYEE REPRESENTATIVE)	Mgmt	For	For
8.11	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: THOMAS LILJA (EMPLOYEE REPRESENTATIVE)	Mgmt	For	For
8.12	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: THOMAS ANDERSSON (DEPUTY EMPLOYEE REPRESENTATIVE)	Mgmt	For	For
8.13	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: MATS LUNDBERG (DEPUTY EMPLOYEE REPRESENTATIVE)	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.14	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND THE PRESIDENT FOR THE PERIOD TO WHICH THE ACCOUNTS RELATE: BJORN ROSENGREN (FORMER BOARD MEMBER AND PRESIDENT)	Mgmt	For	For
9	RESOLUTION IN RESPECT OF ALLOCATION OF THE COMPANY'S RESULT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND RESOLUTION ON RECORD DAY: THE BOARD OF DIRECTORS PROPOSES THAT THE ANNUAL GENERAL MEETING RESOLVE ON A DIVIDEND OF SEK 6.50 PER SHARE. THURSDAY, 29 APRIL 2021 IS PROPOSED AS THE RECORD DAY. IF THE MEETING APPROVES THESE PROPOSALS, IT IS ESTIMATED THAT THE DIVIDEND BE PAID BY EUROCLEAR SWEDEN AB ON TUESDAY, 4 MAY 2021	Mgmt	For	For
10	DETERMINATION OF THE NUMBER OF BOARD MEMBERS, DEPUTY BOARD MEMBERS AND AUDITORS: THE NOMINATION COMMITTEE PROPOSES EIGHT BOARD MEMBERS WITH NO DEPUTIES AND ONE REGISTERED PUBLIC ACCOUNTING FIRM AS AUDITOR	Mgmt	For	For
11	DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND AUDITOR	Mgmt	For	For
12.1	ELECTION OF BOARD MEMBER: ANDREAS NORDBRANDT (NEW)	Mgmt	For	For
12.2	ELECTION OF BOARD MEMBER: JENNIFER ALLERTON (RE-ELECTION)	Mgmt	For	For
12.3	ELECTION OF BOARD MEMBER: CLAES BOUSTEDT (RE-ELECTION)	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.4	ELECTION OF BOARD MEMBER: MARIKA FREDRIKSSON (RE-ELECTION)	Mgmt	For	For
12.5	ELECTION OF BOARD MEMBER: JOHAN MOLIN (RE-ELECTION)	Mgmt	For	For
12.6	ELECTION OF BOARD MEMBER: HELENA STJERNHOLM (RE-ELECTION)	Mgmt	For	For
12.7	ELECTION OF BOARD MEMBER: STEFAN WIDING (RE-ELECTION)	Mgmt	For	For
12.8	ELECTION OF BOARD MEMBER: KAI WARN (RE-ELECTION)	Mgmt	For	For
13	ELECTION OF CHAIRMAN OF THE BOARD: THE NOMINATION COMMITTEE PROPOSES RE-ELECTION OF JOHAN MOLIN AS CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
14	ELECTION OF AUDITOR: THE NOMINATION COMMITTEE PROPOSES, PURSUANT TO THE RECOMMENDATION OF THE AUDIT COMMITTEE, RE-ELECTION OF PRICEWATERHOUSECOOPERS AB AS AUDITOR FOR THE PERIOD UNTIL THE END OF THE 2022 ANNUAL GENERAL MEETING	Mgmt	For	For
15	APPROVAL OF REMUNERATION REPORT	Mgmt	For	For
16	RESOLUTION ON A LONG-TERM INCENTIVE PROGRAM (LTI 2021)	Mgmt	For	For
17	AUTHORIZATION ON ACQUISITION OF THE COMPANY'S OWN SHARES	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SECTION 1, SECTION 10 (FIRST PARAGRAPH), SECTION 13, SECTION 14	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### SANOFI SA

Security: F5548N101

Ticker:

ISIN: FR0000120578

Agenda Number: 713892962

Meeting Type: MIX

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 553318 DUE TO RECEIPT OF DELETION OF RESOLUTION 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/balo/document/2021041221008">https://www.journal-officiel.gouv.fr/balo/document/2021041221008</a> 99-44	Non-Voting		



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND SETTING OF THE DIVIDEND	Mgmt	For	For
4	RATIFICATION OF THE CO-OPTATION OF MR. GILLES SCHNEPP AS DIRECTOR	Mgmt	For	For
5	RENEWAL OF THE TERM OF OFFICE OF MRS. FABIENNE LECORVAISIER AS DIRECTOR	Mgmt	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MRS. MELANIE LEE AS DIRECTOR	Mgmt	For	For
7	APPOINTMENT OF MRS. BARBARA LAVERNOS AS DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	APPROVAL OF THE COMPENSATION REPORT FOR CORPORATE OFFICERS ISSUED PURSUANT TO ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
9	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. SERGE WEINBERG, CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
10	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. PAUL HUDSON, CHIEF EXECUTIVE OFFICER	Mgmt	For	For
11	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Mgmt	For	For
12	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
13	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Mgmt	For	For
14	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO TRADE IN THE COMPANY'S SHARES (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Mgmt	For	For
15	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY AND/OR OF ANY OTHER COMPANY (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Mgmt	For	For
17	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY AND/OR OF ANY OTHER COMPANY, BY WAY OF A PUBLIC OFFERING OTHER THAN THAT MENTIONED IN ARTICLE L. 411-2-1DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Mgmt	For	For
18	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY AND/OR OF ANY OTHER COMPANY, WITHIN THE CONTEXT OF AN OFFER REFERRED TO IN ARTICLE L. 411-2-1DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE (OFFER RESERVED FOR A RESTRICTED CIRCLE OF INVESTORS) ( TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF DEBT SECURITIES GRANTING ACCESS TO THE CAPITAL OF SUBSIDIARIES OF THE COMPANY AND/OR OF ANY OTHER COMPANY) (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Mgmt	For	For
20	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF AN ISSUE OF COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY AND/OR OF ANY OTHER COMPANY WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT) (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Mgmt	For	For
21	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ONE OF ITS SUBSIDIARIES AND/OR OF ANOTHER COMPANY IN CONSIDERATION OF CONTRIBUTIONS IN KIND) (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Mgmt	For	For
22	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO DECIDE TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF PREMIUMS, RESERVES, PROFITS OR OTHERS) (TO BE USED OUTSIDE OF PUBLIC OFFERING PERIODS)	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
23	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL RESERVED FOR MEMBERS OF SAVINGS PLANS, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF THE LATTER	Mgmt	For	For
24	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED FOR THE BENEFIT OF EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP OR SOME OF THEM	Mgmt	For	For
25	AMENDMENT OF ARTICLE 13 OF THE BY-LAWS IN ORDER TO ALLOW THE BOARD OF DIRECTORS TO TAKE DECISIONS BY WRITTEN CONSULTATION	Mgmt	For	For
26	AMENDMENT TO ARTICLE 14 AND ARTICLE 17 OF THE BY-LAWS IN ORDER TO ALIGN THEIR CONTENT WITH THE PACTE LAW	Mgmt	For	For
27	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### SANYO SHOKAI LTD.

Security: J69198109

Ticker:

ISIN: JP3339400008

Agenda Number: 714114256

Meeting Type: AGM

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Oe, Shinji	Mgmt	For	For
1.2	Appoint a Director Nakayama, Masayuki	Mgmt	For	For
1.3	Appoint a Director Kato, Ikuro	Mgmt	For	For
1.4	Appoint a Director Okazawa, Yu	Mgmt	For	For
1.5	Appoint a Director Shiina, Motoyoshi	Mgmt	For	For
1.6	Appoint a Director Takahashi, Hisao	Mgmt	For	For
1.7	Appoint a Director Nihashi, Chihiro	Mgmt	For	For
1.8	Appoint a Director Yasuda, Ikuo	Mgmt	For	For
1.9	Appoint a Director Yano, Asako	Mgmt	For	For

# Investment Company Report

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Report Date: 10-Sep-2021

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## 2Y61 JHF Hedged Equity & Income Fund

### SBERBANK OF RUSSIA PJSC

Security: 80585Y308

Ticker:

ISIN: US80585Y3080

Agenda Number: 713058419

Meeting Type: AGM

Meeting Date: 25-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting		
1	APPROVAL OF THE ANNUAL REPORT FOR 2019	Mgmt	For	For
2	PROFIT DISTRIBUTION AND PAYMENT OF DIVIDENDS FOR 2019	Mgmt	For	For
3	APPOINTMENT OF AN AUDITING ORGANIZATION	Mgmt	For	For
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 14 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 14 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	YOU VOTE "FOR". CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE			
4.1	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: ESKO TAPANI AHO	Mgmt	For	For
4.2	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: LEONID BOGUSLAVSKY	Mgmt	For	For
4.3	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: HERMAN GREF	Mgmt	Abstain	Against
4.4	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: BELLA ZLTKIS	Mgmt	Abstain	Against
4.5	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: SERGEY IGNATIEV	Mgmt	Abstain	Against
4.6	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: MICHAEL KOVALCHUK	Mgmt	For	For
4.7	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: VLADIMIR KOLYCHEV	Mgmt	Abstain	Against



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.8	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: NIKOLAY KUDRYAVTSEV	Mgmt	For	For
4.9	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: ALEKSANDER KULESHOV	Mgmt	For	For
4.10	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: GENNADY MELIKYAN	Mgmt	For	For
4.11	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: MAKSIM ORESHKIN	Mgmt	Abstain	Against
4.12	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: ANTON SILUANOV	Mgmt	Abstain	Against
4.13	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: DMITRY CHERNYSHENKO	Mgmt	Abstain	Against
4.14	ELECTION OF MEMBER OF THE SUPERVISORY BOARD: NADYA CHRISTINA WELLS	Mgmt	For	For
5	APPROVAL OF A RELATED-PARTY TRANSACTION	Mgmt	For	For
6	AMENDMENTS TO THE CHARTER	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### SBERBANK OF RUSSIA PJSC

Security: 80585Y308

Ticker:

ISIN: US80585Y3080

Agenda Number: 713734730

Meeting Type: AGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting		
1	APPROVAL OF THE ANNUAL REPORT FOR 2020	Mgmt	For	For
2	DISTRIBUTION OF PROFITS AND PAYMENT OF DIVIDENDS FOR 2020: RUB 18.70 PER ORDINARY SHARE AND RUB 18.70 PER PREFERRED SHARE	Mgmt	For	For
3	APPOINTMENT OF THE AUDITING ORGANIZATION: PRICEWATERHOUSECOOPERS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 14 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 14 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR". CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
4.1	ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: ESKO TAPANI AHO	Mgmt	For	For
4.2	ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: NATALIE ALEXANDRA BRAGINSKY MOUNIER	Mgmt	For	For
4.3	ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: HERMAN GREF	Mgmt	Abstain	Against
4.4	ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: BELLA ZLATKIS	Mgmt	Abstain	Against
4.5	ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: SERGEY IGNATIEV	Mgmt	Abstain	Against
4.6	ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: MIKHAIL KOVALCHUK	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.7	ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: VLADIMIR KOLYCHEV	Mgmt	Abstain	Against
4.8	ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: NIKOLAY KUDRYAVTSEV	Mgmt	For	For
4.9	ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: ALEXANDER KULESHOV	Mgmt	For	For
4.10	ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: GENNADY MELIKYAN	Mgmt	For	For
4.11	ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: MAKSIM ORESHKIN	Mgmt	Abstain	Against
4.12	ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: ANTON SILUANOV	Mgmt	Abstain	Against
4.13	ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: DMITRY CHERNYSHENKO	Mgmt	Abstain	Against
4.14	ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: NADYA CHRISTINA WELLS	Mgmt	For	For
5	APPROVAL OF THE NEW VERSION OF THE CHARTER	Mgmt	For	For
6	GRANTING CONSENT TO A RELATED-PARTY TRANSACTION	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	ON APPROVAL OF THE AMOUNT OF BASIC REMUNERATION TO THE SUPERVISORY BOARD MEMBERS	Mgmt	For	For
8	AMENDMENTS TO THE REGULATIONS ON REMUNERATION AND COMPENSATION PAYABLE TO MEMBERS OF THE SUPERVISORY BOARD OF SBERBANK	Mgmt	For	For
CMMT	30 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTIONS 2 AND 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### SBI HOLDINGS,INC.

Security: J6991H100

Ticker:

ISIN: JP3436120004

Agenda Number: 714296224

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Kitao, Yoshitaka	Mgmt	For	For
1.2	Appoint a Director Kawashima, Katsuya	Mgmt	For	For
1.3	Appoint a Director Nakagawa, Takashi	Mgmt	For	For
1.4	Appoint a Director Takamura, Masato	Mgmt	Against	Against
1.5	Appoint a Director Morita, Shumpei	Mgmt	For	For
1.6	Appoint a Director Yamada, Masayuki	Mgmt	For	For
1.7	Appoint a Director Kusakabe, Satoe	Mgmt	For	For
1.8	Appoint a Director Yoshida, Masaki	Mgmt	For	For
1.9	Appoint a Director Sato, Teruhide	Mgmt	For	For
1.10	Appoint a Director Takenaka, Heizo	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.11	Appoint a Director Suzuki, Yasuhiro	Mgmt	For	For
1.12	Appoint a Director Ito, Hiroshi	Mgmt	For	For
1.13	Appoint a Director Takeuchi, Kanae	Mgmt	For	For
1.14	Appoint a Director Fukuda, Junichi	Mgmt	For	For
1.15	Appoint a Director Suematsu, Hiroyuki	Mgmt	For	For
2	Appoint a Substitute Corporate Auditor Wakatsuki, Tetsutaro	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### SCHNEIDER ELECTRIC SE

Security: F86921107

Ticker:

ISIN: FR0000121972

Agenda Number: 713726264

Meeting Type: MIX

Meeting Date: 28-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE	Non-Voting		



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	<p>RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU</p>			
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE</p>	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	05 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/balo/document/2021032221006">https://www.journal-officiel.gouv.fr/balo/document/2021032221006</a> 14-35 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING FOR ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID:536913, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 535333 DUE TO RECEIPT OF CHANGE IN VOTING STATUS FOR RESOLUTIONS 11, 12 AND 14. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR AND SETTING OF THE DIVIDEND	Mgmt	For	For
4	APPROVAL OF THE REGULATED AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 MENTIONED IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
6	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2020 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. JEAN PASCAL TRICOIRE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For
7	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For
8	APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
9	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-PASCAL TRICOIRE AS DIRECTOR	Mgmt	For	For
10	APPOINTMENT OF MRS. ANNA OHLSSON-LEIJON AS DIRECTOR	Mgmt	For	For
11	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR. THIERRY JACQUET AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Shr	Against	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MRS. ZENNIA CSIKOS AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Shr	Against	For
13	RENEWAL OF THE TERM OF OFFICE OF MRS. XIAOYUN MA AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Mgmt	For	For
14	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MRS. MALENE KVIST KRISTENSEN AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Shr	Against	For
15	AUTHORIZATION FOR THE BOARD OF DIRECTORS FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For
16	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY	Mgmt	For	For
17	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY TRANSFERABLE SECURITY GRANTING ACCESS TO THE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS BY WAY OF A PUBLIC OFFERING OTHER THAN THAT REFERRED TO IN ARTICLE L. 411-2 1DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY TRANSFERABLE SECURITY GRANTING ACCESS TO THE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, AS PART OF AN OFFER REFERRED TO IN ARTICLE L. 411-2-1 DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE	Mgmt	For	For
19	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH RETENTION OR CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS	Mgmt	For	For
20	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND	Mgmt	For	For
21	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATING PREMIUMS, RESERVES, PROFITS OR OTHERS	Mgmt	For	For
22	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN WITHOUT SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
23	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR EMPLOYEES OF CERTAIN FOREIGN GROUP COMPANIES, DIRECTLY OR THROUGH INTERVENING ENTITIES, IN ORDER TO OFFER THEM BENEFITS COMPARABLE TO THOSE OFFERED TO MEMBERS OF A COMPANY SAVINGS PLAN, WITHOUT SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS	Mgmt	For	For
24	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO CANCEL COMPANY SHARES PURCHASED UNDER SHARE BUYBACK PROGRAMS	Mgmt	For	For
25	AMENDMENT TO ARTICLE 13 OF THE BYLAWS TO CORRECT A MATERIAL ERROR	Mgmt	For	For
26	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### SCOR SE

Security: F15561677

Ticker:

ISIN: FR0010411983

Agenda Number: 714207316

Meeting Type: MIX

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE		Non-Voting	
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN		Non-Voting	
CMMT	26 MAY 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE		Non-Voting	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU</p>			
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE</p>	Non-Voting		



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	14 JUNE 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/balo/document/202105212102055-61">https://www.journal-officiel.gouv.fr/balo/document/202105212102055-61</a> AND <a href="https://www.journal-officiel.gouv.fr/balo/document/202106142102652-71">https://www.journal-officiel.gouv.fr/balo/document/202106142102652-71</a> AND PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
1	APPROVAL OF THE REPORTS AND CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 - APPROVAL OF THE AMOUNT OF EXPENSES AND COSTS	Mgmt	For	For
2	ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	APPROVAL OF THE INFORMATION MENTIONED IN ARTICLE L.22-10-9, I OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
5	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. DENIS KESSLER, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For
6	APPROVAL OF THE REMUNERATION POLICY FOR THE COMPANY'S DIRECTORS PURSUANT TO ARTICLE L.22-10-8 II OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
7	AMENDMENT OF THE ANNUAL GLOBAL FIXED AMOUNT ALLOCATED TO THE DIRECTORS AS REMUNERATION FOR THEIR ACTIVITY FOR THE CURRENT AND SUBSEQUENT FINANCIAL YEARS	Mgmt	For	For
8	APPROVAL OF THE REMUNERATION POLICY OF MR. DENIS KESSLER IN HIS CAPACITY AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER PURSUANT TO ARTICLE L. 22-10-8 II OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
9	RENEWAL OF THE TERM OF OFFICE OF MR. DENIS KESSLER AS DIRECTOR OF THE COMPANY	Mgmt	For	For
10	RENEWAL OF THE TERM OF OFFICE OF MR. CLAUDE TENDIL AS DIRECTOR OF THE COMPANY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RENEWAL OF THE TERM OF OFFICE OF MR. BRUNO PFISTER AS DIRECTOR OF THE COMPANY	Mgmt	For	For
12	RENEWAL OF THE TERM OF OFFICE OF MRS. PATRICIA LACOSTE AS DIRECTOR OF THE COMPANY	Mgmt	For	For
13	RENEWAL OF THE TERM OF OFFICE OF MR. LAURENT ROUSSEAU AS DIRECTOR OF THE COMPANY	Mgmt	For	For
14	RATIFICATION OF THE CO-OPTATION OF MR. ADRIEN COURET AS A DIRECTOR OF THE COMPANY, AS A REPLACEMENT FOR MR. JEAN-MARC RABY, WHO RESIGNED	Mgmt	For	For
15	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE THE COMPANY'S COMMON SHARES	Mgmt	For	For
16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE CAPITALISATION OF PROFITS, RESERVES OR PREMIUMS	Mgmt	For	For
17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO COMMON SHARES TO BE ISSUED, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For
18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE, IN THE CONTEXT OF A PUBLIC OFFERING EXCLUDING THE OFFERS REFERRED TO IN 1DECREE OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS,	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	IMMEDIATELY OR IN THE FUTURE, TO COMMON SHARES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT AND WITH A MANDATORY PRIORITY PERIOD			
19	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE, IN THE CONTEXT OF AN OFFER REFERRED TO IN 1DECREE OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO COMMON SHARES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For
20	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE, AS REMUNERATION FOR SECURITIES CONTRIBUTED TO THE COMPANY IN THE CONTEXT OF ANY PUBLIC EXCHANGE OFFER INITIATED BY THE LATTER, OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO COMMON SHARES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For
21	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO COMMON SHARES TO BE ISSUED, IN CONSIDERATION OF SECURITIES CONTRIBUTED IN KIND TO THE COMPANY WITHIN THE LIMIT OF 10% OF ITS CAPITAL, WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
22	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For
23	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE WARRANTS TO ISSUE COMMON SHARES OF THE COMPANY WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF CATEGORIES OF PERSONS MEETING SPECIFIED CHARACTERISTICS TO IMPLEMENT A CONTINGENT CAPITAL PROGRAM	Mgmt	For	For
24	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE WARRANTS TO ISSUE COMMON SHARES OF THE COMPANY WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT TO CATEGORIES OF PERSONS MEETING SPECIFIC CHARACTERISTICS TO IMPLEMENT AN AUXILIARY EQUITY PROGRAMME	Mgmt	For	For
25	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Mgmt	For	For
26	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT SHARE SUBSCRIPTION AND/OR PURCHASE OPTIONS WITH WAIVER OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
27	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO FREELY ALLOCATE EXISTING COMMON SHARES OF THE COMPANY IN FAVOUR OF EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS	Mgmt	For	For
28	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES RESERVED FOR MEMBERS OF SAVINGS PLANS, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF THE LATTER	Mgmt	For	For
29	OVERALL CEILING FOR CAPITAL INCREASES	Mgmt	For	For
30	ALIGNMENT OF THE BY-LAWS WITH RECENT LEGISLATIVE CHANGES AND CANCELLATION OF OBSOLETE PROVISIONS	Mgmt	For	For
31	STATUTORY AMENDMENT CONCERNING THE GOVERNANCE OF THE COMPANY	Mgmt	For	For
32	STATUTORY AMENDMENTS CONCERNING THE TERM OF OFFICE OF DIRECTORS	Mgmt	For	For
33	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### SEAGATE TECHNOLOGY PLC

Security: G7945M107

Ticker: STX

ISIN: IE00B58JVZ52

Agenda Number: 935267016

Meeting Type: Annual

Meeting Date: 22-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Mark W. Adams	Mgmt	For	For
1B.	Election of Director: Judy Bruner	Mgmt	For	For
1C.	Election of Director: Michael R. Cannon	Mgmt	For	For
1D.	Election of Director: William T. Coleman	Mgmt	For	For
1E.	Election of Director: Jay L. Geldmacher	Mgmt	For	For
1F.	Election of Director: Dylan G. Haggart	Mgmt	For	For
1G.	Election of Director: Stephen J. Luczo	Mgmt	For	For
1H.	Election of Director: William D. Mosley	Mgmt	For	For
1I.	Election of Director: Stephanie Tilenius	Mgmt	For	For
1J.	Election of Director: Edward J. Zander	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Approve, in an advisory, non binding vote, the compensation of the Company's named executive officers ("Say-on-Pay").	Mgmt	For	For
3.	Ratify, in an advisory, non-binding vote, the appointment of Ernst & Young LLP as the independent auditors of the Company for fiscal year 2021, and to authorize, in a binding vote, the Audit Committee of the Company's Board of Directors to set the auditors' remuneration.	Mgmt	For	For
4.	In accordance with Irish law, determine the price range at which the Company can re-allot shares that it holds as treasury shares.	Mgmt	For	For



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## 2Y61 JHF Hedged Equity & Income Fund

### SEAGATE TECHNOLOGY PLC

Security: G7945M107

Ticker: STX

ISIN: IE00B58JVZ52

Agenda Number: 935342028

Meeting Type: Special

Meeting Date: 14-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Approve the Scheme, as described in the proxy statement, in its original form or with or subject to any modification, addition or condition approved or imposed by the Irish Court, and the directors of Seagate be authorized to take all such action as they consider necessary or appropriate for carrying the Scheme of Arrangement into effect.	Mgmt	For	For
2.	Amend the articles of association of Seagate, which are part of the Seagate Constitution, referred to as the "Articles", by adding a new Article 194, so that the Seagate Ordinary Shares that are issued on or after the Voting Record Time will either be subject to the terms of the Scheme or will be immediately and automatically acquired by Holdings for the Scheme Consideration.	Mgmt	For	For
3.	Approve, on an advisory, non-binding basis, the reduction of the share premium of Holdings resulting from a capitalisation of the merger reserve arising in its books of account as a result of the consummation of the Scheme in order to create distributable reserves in Holdings.	Mgmt	For	For
4.	Approve any motion by the chair of the EGM to adjourn the EGM, or any adjournments thereof, to another time and place if necessary or appropriate to solicit additional proxies if there are insufficient votes at the time of the EGM to approve proposals 1 and 2.	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### SEAGATE TECHNOLOGY PLC

Security: G7945M111

Ticker:

ISIN:

Agenda Number: 935342030

Meeting Type: Special

Meeting Date: 14-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To approve the Scheme, as described in the proxy statement, in its original form or with or subject to any modification, addition or condition approved or imposed by the Irish Court.	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### SEIKO EPSON CORPORATION

Security: J7030F105

Ticker:

ISIN: JP3414750004

Agenda Number: 714242550

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Usui, Minoru	Mgmt	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Yasunori	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Kubota, Koichi	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Seki, Tatsuaki	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Shigemoto, Taro	Mgmt	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Omiya, Hideaki	Mgmt	For	For
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Matsunaga, Mari	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Appoint a Director who is Audit and Supervisory Committee Member Kawana, Masayuki	Mgmt	For	For
4	Approve Payment of Bonuses to Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### SEVEN & I HOLDINGS CO.,LTD.

Security: J7165H108

Ticker:

ISIN: JP3422950000

Agenda Number: 713987569

Meeting Type: AGM

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Isaka, Ryuichi	Mgmt	For	For
2.2	Appoint a Director Goto, Katsuhiro	Mgmt	For	For
2.3	Appoint a Director Ito, Junro	Mgmt	For	For
2.4	Appoint a Director Yamaguchi, Kimiyoshi	Mgmt	For	For
2.5	Appoint a Director Maruyama, Yoshimichi	Mgmt	For	For
2.6	Appoint a Director Nagamatsu, Fumihiko	Mgmt	For	For
2.7	Appoint a Director Kimura, Shigeki	Mgmt	For	For
2.8	Appoint a Director Joseph Michael DePinto	Mgmt	For	For
2.9	Appoint a Director Tsukio, Yoshio	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Ito, Kunio	Mgmt	For	For
2.11	Appoint a Director Yonemura, Toshiro	Mgmt	For	For
2.12	Appoint a Director Higashi, Tetsuro	Mgmt	For	For
2.13	Appoint a Director Kazuko Rudy	Mgmt	For	For
3	Appoint a Corporate Auditor Habano, Noriyuki	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### SEVERSTAL PAO

Security: 818150302

Ticker:

ISIN: US8181503025

Agenda Number: 713340608

Meeting Type: EGM

Meeting Date: 27-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED.	Non-Voting		
1	PAY (ANNOUNCE) DIVIDENDS FOR THE RESULTS OF THE NINE MONTHS OF 2020 IN THE AMOUNT OF 37 ROUBLES 34 KOPECKS PER ONE ORDINARY REGISTERED SHARE. FORM OF THE DIVIDEND PAYMENT: MONETARY FUNDS. THE PAYMENT OF DIVIDENDS IN MONETARY FUNDS SHALL BE MADE BY THE COMPANY BY MEANS OF BANK TRANSFER DETERMINE THE 8TH OF DECEMBER 2020 AS THE DATE AS OF WHICH THE PERSONS ENTITLED TO RECEIVE DIVIDENDS FOR THE RESULTS OF THE NINE MONTHS OF 2020 TO BE DETERMINED	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### SEVERSTAL PAO

Security: 818150302

Ticker:

ISIN: US8181503025

Agenda Number: 714013187

Meeting Type: AGM

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 10 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 10 DIRECTORS ARE TO BE ELECTED. BROADRIDGE WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE 'FOR,' AND WILL SUBMIT INSTRUCTION TO THE LOCAL AGENT IN THIS MANNER. CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1.1	APPROVE THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PAO SEVERSTAL: ALEXEY ALEXANDROVICH MORDASHOV	Mgmt	Abstain	Against
1.2	APPROVE THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PAO SEVERSTAL: ALEXANDER ANATOLIEVICH SHEVELEV	Mgmt	For	For
1.3	APPROVE THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PAO SEVERSTAL: ALEXEY GENNADIEVICH KULICHENKO	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.4	APPROVE THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PAO SEVERSTAL: ANNA ANATOLIEVNA LVOVA	Mgmt	For	For
1.5	APPROVE THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PAO SEVERSTAL: AGNES ANNA RITTER	Mgmt	Abstain	Against
1.6	APPROVE THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PAO SEVERSTAL: PHILIP JOHN DAYER	Mgmt	For	For
1.7	APPROVE THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PAO SEVERSTAL: DAVID ALUN BOWEN	Mgmt	For	For
1.8	APPROVE THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PAO SEVERSTAL: VEIKKO SAKARI TAMMINEN	Mgmt	For	For
1.9	APPROVE THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PAO SEVERSTAL: VLADIMIR ALEXANDROVICH MAU	Mgmt	For	For
1.10	APPROVE THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS OF PAO SEVERSTAL: ALEXANDER ALEXANDROVICH AUZAN	Mgmt	For	For
2	A) ALLOCATE THE PROFIT OF PAO SEVERSTAL BASED ON 2020 RESULTS. PAY (ANNOUNCE) DIVIDENDS FOR 2020 RESULTS IN THE AMOUNT OF 36 ROUBLES 27 KOPECKS PER ONE ORDINARY REGISTERED SHARE. FORM OF THE DIVIDEND PAYMENT: MONETARY FUNDS. THE PAYMENT OF DIVIDENDS IN MONETARY FUNDS SHALL BE MADE BY THE COMPANY BY MEANS OF BANK TRANSFER. DETERMINE THE 1ST OF JUNE 2021 AS THE DATE AS OF WHICH THE PERSONS ENTITLED TO RECEIVE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DIVIDENDS FOR THE RESULTS OF 2020 TO BE DETERMINED. B) PROFIT BASED ON 2020 RESULTS NOT EARMARKED FOR THE PAYMENT OF DIVIDENDS FOR 2020 RESULTS SHALL NOT BE ALLOCATED			
3	PAY (ANNOUNCE) DIVIDENDS FOR THE RESULTS OF THE FIRST QUARTER OF 2021 IN THE AMOUNT OF 46 ROUBLES 77 KOPECKS PER ONE ORDINARY REGISTERED SHARE. FORM OF THE DIVIDEND PAYMENT: MONETARY FUNDS. THE PAYMENT OF DIVIDENDS IN MONETARY FUNDS SHALL BE MADE BY THE COMPANY BY MEANS OF BANK TRANSFER. DETERMINE THE 1ST OF JUNE 2021 AS THE DATE AS OF WHICH THE PERSONS ENTITLED TO RECEIVE DIVIDENDS FOR THE RESULTS OF THE FIRST QUARTER OF 2021 TO BE DETERMINED	Mgmt	For	For
4	APPROVE JSC "KPMG" (OGRN: 1027700125628, INN: 7702019950.) AS THE AUDITOR OF PAO SEVERSTAL	Mgmt	For	For
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED.	Non-Voting		

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### SHANXI XINGHUACUN FEN WINE FACTORY CO LTD

Security: Y77013103

Ticker:

ISIN: CNE000000DH5

Agenda Number: 714229386

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 WORK REPORT OF THE BOARD OF DIRECTORS	Mgmt	For	For
2	2020 WORK REPORT OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
3	2020 WORK REPORT OF INDEPENDENT DIRECTORS	Mgmt	For	For
4	2020 ANNUAL ACCOUNTS	Mgmt	For	For
5	2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):4.000000 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Mgmt	For	For
6	2020 ANNUAL REPORT AND ITS SUMMARY	Mgmt	For	For
7	APPOINTMENT OF 2021 AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM AND PAYMENT OF 2020 AUDIT FEES	Mgmt	For	For
8	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.1	ELECTION OF DIRECTOR: CHEN YING	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION

Security: Y774E4109

Ticker:

ISIN: CNE100003G91

Agenda Number: 714022720

Meeting Type: AGM

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 WORK REPORT OF THE BOARD OF DIRECTORS	Mgmt	For	For
2	2020 WORK REPORT OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
3	2020 ANNUAL REPORT AND ITS SUMMARY	Mgmt	For	For
4	2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Mgmt	For	For
5	2020 ANNUAL ACCOUNTS	Mgmt	For	For
6	REMUNERATION FOR NON-INDEPENDENT DIRECTORS	Mgmt	For	For
7	REMUNERATION FOR INDEPENDENT DIRECTORS	Mgmt	For	For
8	REMUNERATION FOR SUPERVISORS	Mgmt	For	For
9	2020 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	REAPPOINTMENT OF 2021 AUDIT FIRM	Mgmt	Against	Against
11.1	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: YU ZHONG	Mgmt	For	For
11.2	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZUO GUOJUN	Mgmt	For	For
11.3	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LIANG MEIZHEN	Mgmt	For	For
11.4	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LI SHIJUN	Mgmt	For	For
11.5	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: WU BO	Mgmt	For	For
11.6	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LI YING	Mgmt	For	For
12.1	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZHU YUJIE	Mgmt	For	For
12.2	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LIN ANZHONG	Mgmt	For	For
12.3	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: DU JISHENG	Mgmt	For	For
13.1	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: LIU FENG	Mgmt	For	For
13.2	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: HUANG WEI	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	CONNECTED TRANSACTION REGARDING ACQUISITION OF MINORITY INTEREST IN SECOND-TIER CONTROLLED SUBSIDIARIES	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION

Security: Y774E4109

Ticker:

ISIN: CNE100003G91

Agenda Number: 714249275

Meeting Type: EGM

Meeting Date: 15-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PROVISION OF GUARANTEE FOR CLIENTS	Mgmt	For	For



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## 2Y61 JHF Hedged Equity & Income Fund

### SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD

Security: Y77443102

Ticker:

ISIN: CNE100000FW8

Agenda Number: 713160822

Meeting Type: EGM

Meeting Date: 30-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE COMPANY'S ELIGIBILITY FOR NON-PUBLIC SHARE OFFERING	Mgmt	For	For
2.1	PLAN FOR 2020 NON-PUBLIC SHARE OFFERING: STOCK TYPE AND PAR VALUE	Mgmt	For	For
2.2	PLAN FOR 2020 NON-PUBLIC SHARE OFFERING: ISSUING METHOD AND DATE	Mgmt	For	For
2.3	PLAN FOR 2020 NON-PUBLIC SHARE OFFERING: ISSUING TARGETS AND SUBSCRIPTION METHOD	Mgmt	For	For
2.4	PLAN FOR 2020 NON-PUBLIC SHARE OFFERING: ISSUE PRICE AND PRICING PRINCIPLES	Mgmt	For	For
2.5	PLAN FOR 2020 NON-PUBLIC SHARE OFFERING: ISSUING VOLUME	Mgmt	For	For
2.6	PLAN FOR 2020 NON-PUBLIC SHARE OFFERING: LOCKUP PERIOD	Mgmt	For	For
2.7	PLAN FOR 2020 NON-PUBLIC SHARE OFFERING: PURPOSE AND AMOUNT OF THE RAISED FUNDS	Mgmt	For	For
2.8	PLAN FOR 2020 NON-PUBLIC SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.9	PLAN FOR 2020 NON-PUBLIC SHARE OFFERING: LISTING PLACE	Mgmt	For	For
2.10	PLAN FOR 2020 NON-PUBLIC SHARE OFFERING: THE VALID PERIOD OF THE RESOLUTION ON THE NON-PUBLIC SHARE OFFERING	Mgmt	For	For
3	PREPLAN FOR 2020 NON-PUBLIC SHARE OFFERING	Mgmt	For	For
4	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2020 NON-PUBLIC SHARE OFFERING	Mgmt	For	For
5	SETTING UP A DEDICATED ACCOUNT FOR RAISED FUNDS	Mgmt	For	For
6	NO NEED TO PREPARE A REPORT ON USE OF PREVIOUSLY RAISED FUNDS	Mgmt	For	For
7	RISK WARNING ON DILUTED IMMEDIATE RETURN AFTER THE 2020 NON-PUBLIC SHARE OFFERING AND FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES	Mgmt	For	For
8	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2020 TO 2022	Mgmt	For	For
9	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE NON-PUBLIC SHARE OFFERING	Mgmt	For	For
10	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### SHIBAURA MACHINE CO.,LTD.

Security: J89838106

Ticker:

ISIN: JP3592600005

Agenda Number: 714203902

Meeting Type: AGM

Meeting Date: 21-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Amend Business Lines, Allow Use of Electronic Systems for Public Notifications	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Imura, Yukio	Mgmt	Against	Against
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Shigetomo	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Akiyoshi	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Hiroaki	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Kiyoshi	Mgmt	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Iwasaki, Seigo	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Hiroshi	Mgmt	For	For
2.8	Appoint a Director who is not Audit and Supervisory Committee Member Terawaki, Kazumine	Mgmt	For	For
2.9	Appoint a Director who is not Audit and Supervisory Committee Member Hayakawa, Chisa	Mgmt	For	For
3.1	Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Hiroshi	Mgmt	For	For
3.2	Appoint a Director who is Audit and Supervisory Committee Member Usami, Yutaka	Mgmt	For	For
3.3	Appoint a Director who is Audit and Supervisory Committee Member Imamura, Akifumi	Mgmt	For	For
4	Appoint a Substitute Director who is Audit and Supervisory Committee Member Takeuchi, Nobuhiro	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### SHIMAMURA CO.,LTD.

Security: J72208101

Ticker:

ISIN: JP3358200008

Agenda Number: 713987533

Meeting Type: AGM

Meeting Date: 14-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Suzuki, Makoto	Mgmt	For	For
2.2	Appoint a Director Saito, Tsuyoki	Mgmt	For	For
2.3	Appoint a Director Takahashi, Iichiro	Mgmt	For	For
2.4	Appoint a Director Fujiwara, Hidejiro	Mgmt	For	For
2.5	Appoint a Director Matsui, Tamae	Mgmt	For	For
2.6	Appoint a Director Suzuki, Yutaka	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### SHIN KONG FINANCIAL HOLDING CO LTD

Security: Y7753X104

Ticker:

ISIN: TW0002888005

Agenda Number: 713987901

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE COMPANY'S 2020 CPA AUDITED FINANCIAL STATEMENTS.	Mgmt	For	For
2	THE COMPANY'S 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 0.4 PER SHARE. PROPOSED CASH DIVIDEND FOR PREFERRED SHARE A :TWD 1.71 PER SHARE. PROPOSED CASH DIVIDEND FOR PREFERRED SHARE B :TWD 0.6 PER SHARE.	Mgmt	For	For
3	THE COMPANY'S CHANGE OF FUND USAGE PLAN FOR THE COMPANY'S 2020 CAPITAL RAISING THROUGH ISSUANCE OF COMMON SHARES AND PREFERRED SHARES B.	Mgmt	For	For
4	AMENDMENT TO THE COMPANY'S 'RULES FOR SHAREHOLDERS' MEETING'.	Mgmt	For	For
5	THE COMPANY'S LONG TERM CAPITAL RAISING PLAN IN ACCORDANCE WITH THE COMPANY'S STRATEGY AND GROWTH.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### SHINHAN FINANCIAL GROUP CO LTD

Security: Y7749X101

Ticker:

ISIN: KR7055550008

Agenda Number: 713655225

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF A NON-PERMANENT DIRECTOR: JIN OK DONG	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: BAK AN SUN	Mgmt	For	For
3.3	ELECTION OF OUTSIDE DIRECTOR: BAE HUN	Mgmt	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR: BYEON YANG HO	Mgmt	For	For
3.5	ELECTION OF OUTSIDE DIRECTOR: SEONG JAE HO	Mgmt	For	For
3.6	ELECTION OF OUTSIDE DIRECTOR: I YONG GUK	Mgmt	For	For
3.7	ELECTION OF OUTSIDE DIRECTOR: I YUN JAE	Mgmt	For	For
3.8	ELECTION OF OUTSIDE DIRECTOR: CHOE GYEONG ROK	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.9	ELECTION OF OUTSIDE DIRECTOR: CHOE JAE BUNG	Mgmt	For	For
3.10	ELECTION OF OUTSIDE DIRECTOR: HEO YONG HAK	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GWAK SU GEUN	Mgmt	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER: SEONG JAE HO	Mgmt	For	For
5.2	ELECTION OF AUDIT COMMITTEE MEMBER: I YUN JAE	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For



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## 2Y61 JHF Hedged Equity & Income Fund

### SICHUAN SWELLFUN CO LTD

Security: Y7932B106

Ticker:

ISIN: CNE000000NH4

Agenda Number: 714185332

Meeting Type: AGM

Meeting Date: 08-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 WORK REPORT OF THE BOARD OF DIRECTORS	Mgmt	For	For
2	2020 WORK REPORT OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
3	2020 ANNUAL ACCOUNTS	Mgmt	For	For
4	2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY12.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Mgmt	For	For
5	2020 ANNUAL REPORT AND ITS SUMMARY	Mgmt	For	For
6	REAPPOINTMENT OF AUDIT FIRM	Mgmt	For	For
7	APPLICATION FOR CREDIT LINE TO BANKS	Mgmt	For	For
8	PROVISION OF GUARANTEE FOR THE BANK CREDIT LINE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Mgmt	For	For
10	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Mgmt	For	For
11.1	ELECTION OF DIRECTOR: JOHN FAN	Mgmt	For	For
11.2	ELECTION OF DIRECTOR: CHUNHO	Mgmt	For	For
11.3	ELECTION OF DIRECTOR: JIANG LEIFENG	Mgmt	For	For
11.4	ELECTION OF DIRECTOR: SAMUEL A.FISCHER	Mgmt	For	For
11.5	ELECTION OF DIRECTOR: SANJEEV CHURIWALA	Mgmt	For	For
12.1	ELECTION OF INDEPENDENT DIRECTOR: ZHANG PENG	Mgmt	For	For
12.2	ELECTION OF INDEPENDENT DIRECTOR: MA YONGQIANG	Mgmt	For	For
12.3	ELECTION OF INDEPENDENT DIRECTOR: LI XIN	Mgmt	For	For
13.1	ELECTION OF SUPERVISOR: CHEN DAILI	Mgmt	For	For
13.2	ELECTION OF SUPERVISOR: DEREK CHANG	Mgmt	Against	Against

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### SIG PLC

Security: G80797106

Ticker:

ISIN: GB0008025412

Agenda Number: 712857993

Meeting Type: OGM

Meeting Date: 09-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVE THE TERMS OF THE PROPOSED ISSUE OF SHARES TO CDR SUNSHINE S.A R.L, FIRM PLACEES, CONDITIONAL PLACEES AND QUALIFYING SHAREHOLDERS AND TO CERTAIN DIRECTORS AND SENIOR MANAGEMENT	Mgmt	For	For
2	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE CDR INVESTMENT, THE FIRM PLACING AND THE PLACING AND OPEN OFFER AND THE DIRECTOR AND SENIOR MANAGEMENT SUBSCRIPTIONS	Mgmt	For	For
3	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE CDR INVESTMENT, THE FIRM PLACING AND THE PLACING AND OPEN OFFER AND THE DIRECTOR AND SENIOR MANAGEMENT SUBSCRIPTIONS	Mgmt	For	For
4	AUTHORISE ISSUE OF SHARES IN CONNECTION WITH THE FIRM PLACING AND PLACING AND OPEN OFFER TO IKO ENTERPRISES LIMITED (AND/OR ANY OF ITS ASSOCIATES)	Mgmt	For	For
5	APPROVE ONE-OFF PAYMENT TO STEVE FRANCIS	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	26 JUN 2020: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### SIG PLC

Security: G80797106

Ticker:

ISIN: GB0008025412

Agenda Number: 713315631

Meeting Type: OGM

Meeting Date: 17-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THAT THE DIRECTORS' REMUNERATION POLICY (AS THAT TERM IS USED IN SECTION 439A OF THE COMPANIES ACT 2006), AS SET OUT IN PART 3 (THE "NEW REMUNERATION POLICY") OF THE CIRCULAR CONTAINING THIS NOTICE. BE AND IS HEREBY APPROVED AND WILL TAKE EFFECT AT THE CONCLUSION OF THE GENERAL MEETING ON 17 NOVEMBER 2020	Mgmt	For	For
2	THAT: (A) THE RULES OF THE SIG PLC 2020 RESTRICTED SHARE PLAN (THE "RSP"), THE PRINCIPAL TERMS OF WHICH ARE SUMMARISED IN PART 4 OF THE CIRCULAR CONTAINING THIS NOTICE, WHICH ARE AVAILABLE ON THE COMPANY'S WEBSITE AND PRODUCED IN DRAFT TO THE GENERAL MEETING AND FOR THE PURPOSES OF IDENTIFICATION INITIALLED BY THE CHAIRMAN, BE APPROVED, AND THE DIRECTORS BE AUTHORISED TO DO ALL SUCH ACTS AND THINGS NECESSARY TO ESTABLISH THE RSP, INCLUDING MAKING SUCH MODIFICATIONS TO THE RSP AS THEY MAY CONSIDER APPROPRIATE FOR THE IMPLEMENTATION OF THE RSP AND TO ADOPT THE RSP AS SO MODIFIED: AND (B) THE DIRECTORS BE AUTHORISED TO ESTABLISH ANY SCHEDULES OR SUB-PLANS TO THE RSP FOR THE BENEFIT OF EMPLOYEES OUTSIDE THE UK CONTAINING SUCH MODIFICATIONS AS MAY BE NECESSARY OR DESIRABLE TO TAKE ACCOUNT OF SECURITIES LAWS, EXCHANGE CONTROL AND TAX LEGISLATION, PROVIDED THAT ANY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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SHARES MADE AVAILABLE UNDER SUCH  
SCHEDULES OR SUB-PLANS ARE  
TREATED AS COUNTING AGAINST ANY  
LIMITS ON INDIVIDUAL PARTICIPATION OR  
OVERALL PARTICIPATION IN THE RSP

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## 2Y61 JHF Hedged Equity & Income Fund

### SIG PLC

Security: G80797106

Ticker:

ISIN: GB0008025412

Agenda Number: 713855279

Meeting Type: AGM

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Mgmt	For	For
2	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIR OF THE REMUNERATION COMMITTEE AND THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	Mgmt	Against	Against
3	TO RE-ELECT ANDREW ALLNER AS A DIRECTOR	Mgmt	For	For
4	TO RE-ELECT STEVE FRANCIS AS A DIRECTOR	Mgmt	For	For
5	TO ELECT IAN ASHTON AS A DIRECTOR	Mgmt	For	For
6	TO ELECT SHATISH DASANI AS A DIRECTOR	Mgmt	For	For
7	TO ELECT BRUNO DESCHAMPS AS A DIRECTOR	Mgmt	For	For
8	TO ELECT KATH DURRANT AS A DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO ELECT SIMON KING AS A DIRECTOR	Mgmt	For	For
10	TO RE-ELECT GILLIAN KENT AS A DIRECTOR	Mgmt	For	For
11	TO RE-ELECT ALAN LOVELL AS A DIRECTOR	Mgmt	For	For
12	TO ELECT CHRISTIAN ROCHAT AS A DIRECTOR	Mgmt	For	For
13	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR TO THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Mgmt	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITOR'S REMUNERATION	Mgmt	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Mgmt	For	For
16	THAT, IF RESOLUTION 15 IS PASSED, THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES FOR CASH	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
17	THAT IF RESOLUTION 15 IS PASSED AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 16, THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006, TO ALLOT EQUITY SECURITIES FOR CASH	Mgmt	For	For
18	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO AND IN ACCORDANCE WITH SECTIONS 693 AND 701 OF THE COMPANIES ACT 2006, TO MAKE MARKET PURCHASES	Mgmt	For	For
19	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	Against	Against
20	THAT, SUBJECT TO THE APPROVAL OF THE HIGH COURT OF ENGLAND AND WALES, THE ENTIRE AMOUNT STANDING TO THE CREDIT OF THE COMPANY'S SHARE PREMIUM ACCOUNT, BE AND IS HEREBY CANCELLED	Mgmt	For	For
21	THAT, WITH EFFECT FROM THE CONCLUSION OF THE MEETING, THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### SK TELECOM CO LTD

Security: Y4935N104

Ticker:

ISIN: KR7017670001

Agenda Number: 713245909

Meeting Type: EGM

Meeting Date: 26-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF SPLIT-OFF	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### SK TELECOM CO LTD

Security: Y4935N104

Ticker:

ISIN: KR7017670001

Agenda Number: 713631352

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	Abstain	Against
2	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3	GRANT OF STOCK OPTION	Mgmt	For	For
4	ELECTION OF INSIDE DIRECTOR: YU YEONG SANG	Mgmt	For	For
5	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: YUN YEONG MIN	Mgmt	For	For
6	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### SKF AB

Security: W84237143

Ticker:

ISIN: SE0000108227

Agenda Number: 713609963

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Non-Voting		
3	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
4	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
5	APPROVE AGENDA OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
7	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
8	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
9	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 6.50 PER SHARE	Mgmt	For	For
10.1	APPROVE DISCHARGE OF BOARD MEMBER HANS STRABERG	Mgmt	For	For
10.2	APPROVE DISCHARGE OF BOARD MEMBER HOCK GOH	Mgmt	For	For
10.3	APPROVE DISCHARGE OF BOARD MEMBER ALRIK DANIELSON	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10.4	APPROVE DISCHARGE OF BOARD MEMBER RONNIE LETEN	Mgmt	For	For
10.5	APPROVE DISCHARGE OF BOARD MEMBER BARB SAMARDZICH	Mgmt	For	For
10.6	APPROVE DISCHARGE OF BOARD MEMBER COLLEEN REPPLIER	Mgmt	For	For
10.7	APPROVE DISCHARGE OF BOARD MEMBER HAKAN BUSKHE	Mgmt	For	For
10.8	APPROVE DISCHARGE OF BOARD MEMBER SUSANNA SCHNEEBERGER	Mgmt	For	For
10.9	APPROVE DISCHARGE OF BOARD MEMBER LARS WEDENBORN	Mgmt	For	For
10.10	APPROVE DISCHARGE OF BOARD MEMBER JONNY HILBERT	Mgmt	For	For
10.11	APPROVE DISCHARGE OF BOARD MEMBER ZARKO DJUROVIC	Mgmt	For	For
10.12	APPROVE DISCHARGE OF BOARD MEMBER KENNET CARLSSON	Mgmt	For	For
10.13	APPROVE DISCHARGE OF BOARD MEMBER CLAES PALM	Mgmt	For	For
10.14	APPROVE DISCHARGE OF CEO ALRIK DANIELSON	Mgmt	For	For
11	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.3 MILLION FOR CHAIRMAN AND SEK 750 ,000 FOR OTHER DIRECTORS APPROVE REMUNERATION FOR COMMITTEE WORK	Mgmt	For	For
13.1	REELECT HANS STRABERG AS DIRECTOR	Mgmt	For	For
13.2	REELECT HOCK GOH AS DIRECTOR	Mgmt	For	For
13.3	REELECT BARB SAMARDZICH AS DIRECTOR	Mgmt	For	For
13.4	REELECT COLLEEN REPPLIER AS DIRECTOR	Mgmt	For	For
13.5	REELECT GEERT FOLLENS AS DIRECTOR	Mgmt	For	For
13.6	REELECT HAKAN BUSKHE AS DIRECTOR	Mgmt	For	For
13.7	REELECT SUSANNA SCHNEEBERGER AS DIRECTOR	Mgmt	For	For
13.8	ELECT RICKARD GUSTAFSON AS NEW DIRECTOR	Mgmt	For	For
14	ELECT HANS STRABERG AS BOARD CHAIRMAN	Mgmt	For	For
15	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Mgmt	For	For
16	APPROVE REMUNERATION OF AUDITORS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
17	RATIFY DELOITTE AS AUDITORS	Mgmt	For	For
18	AMEND ARTICLES OF ASSOCIATION RE: COLLECTING OF PROXIES ADVANCED VOTING EDITORIAL CHANGES	Mgmt	For	For
19	APPROVE REMUNERATION REPORT	Mgmt	For	For
20	APPROVE 2021 PERFORMANCE SHARE PROGRAM	Mgmt	For	For
CMMT	18 FEB 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST	Non-Voting		



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU			
CMMT	19 FEB 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	19 FEB 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### SKSHU PAINT CO LTD

Security: Y806G4107

Ticker:

ISIN: CNE1000027D7

Agenda Number: 713645919

Meeting Type: EGM

Meeting Date: 17-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADDITIONAL INVESTMENT FUNDS FOR A PROJECT AND SIGNING THE SUPPLEMENTARY AGREEMENT	Mgmt	For	For
2	INVESTMENT IN CONSTRUCTION OF A PRODUCTION BASE PROJECT AND SIGNING THE INVESTMENT AGREEMENT	Mgmt	For	For
3	INVESTMENT AGREEMENT TO BE SIGNED WITH THE MANAGEMENT COMMITMENT OF ANHUI MINGGUANG ECONOMIC DEVELOPMENT ZONE AND INVESTMENT IN CONSTRUCTION OF A PRODUCTION BASE PROJECT	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### SKSHU PAINT CO LTD

Security: Y806G4107

Ticker:

ISIN: CNE1000027D7

Agenda Number: 713840901

Meeting Type: EGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE COMPANY'S ELIGIBILITY FOR NON-PUBLIC SHARE OFFERING	Mgmt	Against	Against
2.1	PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: STOCK TYPE AND PAR VALUE	Mgmt	Against	Against
2.2	PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: ISSUING METHOD AND DATE	Mgmt	Against	Against
2.3	PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: ISSUING TARGETS AND SUBSCRIPTION METHOD	Mgmt	Against	Against
2.4	PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: ISSUE PRICE AND PRICING BASE DATE	Mgmt	Against	Against
2.5	PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: ISSUING VOLUME	Mgmt	Against	Against
2.6	PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: PURPOSE AND AMOUNT OF THE RAISED FUNDS	Mgmt	Against	Against
2.7	PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: LOCKUP PERIOD	Mgmt	Against	Against
2.8	PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: LISTING PLACE	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.9	PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS	Mgmt	Against	Against
2.10	PLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING: THE VALID PERIOD OF THE RESOLUTION	Mgmt	Against	Against
3	PREPLAN FOR 2021 NON-PUBLIC A-SHARE OFFERING	Mgmt	Against	Against
4	FEASIBILITY ANALYSIS ON THE USE OF FUNDS TO BE RAISED FROM THE NON-PUBLIC A-SHARE OFFERING	Mgmt	Against	Against
5	REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS	Mgmt	For	For
6	FILLING MEASURES FOR DILUTED IMMEDIATE RETURN AFTER THE NON-PUBLIC A-SHARE OFFERING AND RELEVANT COMMITMENTS	Mgmt	Against	Against
7	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2021 TO 2023	Mgmt	For	For
8	FULL AUTHORIZATION TO THE BOARD OR ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE NON-PUBLIC SHARE OFFERING	Mgmt	Against	Against
9	ADJUSTMENT OF THE IMPLEMENTING CONTENTS OF A PROJECT	Mgmt	For	For
10	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	Mgmt	Abstain	Against

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### SKSHU PAINT CO LTD

Security: Y806G4107

Ticker:

ISIN: CNE1000027D7

Agenda Number: 714029700

Meeting Type: AGM

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 WORK REPORT OF THE BOARD OF DIRECTORS	Mgmt	For	For
2	2020 WORK REPORT OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
3	2020 ANNUAL REPORT AND ITS SUMMARY	Mgmt	For	For
4	2020 ANNUAL ACCOUNTS	Mgmt	For	For
5	2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Mgmt	For	For
6	2021 REAPPOINTMENT OF AUDIT FIRM	Mgmt	For	For
7	2021 APPLICATION FOR CREDIT LINE TO FINANCIAL INSTITUTIONS AND PROVISION OF GUARANTEE FOR SUBSIDIARIES	Mgmt	For	For
8	PROVISION OF EXTERNAL GUARANTEE	Mgmt	Against	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### SKYWORKS SOLUTIONS, INC.

**Security:** 83088M102

**Ticker:** SWKS

**ISIN:** US83088M1027

**Agenda Number:** 935366799

**Meeting Type:** Annual

**Meeting Date:** 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Alan S. Batey	Mgmt	For	For
1b.	Election of Director: Kevin L. Beebe	Mgmt	For	For
1c.	Election of Director: Timothy R. Furey	Mgmt	For	For
1d.	Election of Director: Liam K. Griffin	Mgmt	For	For
1e.	Election of Director: Christine King	Mgmt	For	For
1f.	Election of Director: David P. McGlade	Mgmt	For	For
1g.	Election of Director: Robert A. Schriesheim	Mgmt	For	For
1h.	Election of Director: Kimberly S. Stevenson	Mgmt	For	For
2.	To ratify the selection by the Company's Audit Committee of KPMG LLP as the independent registered public accounting firm for the Company for fiscal year 2021.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the Company's Proxy Statement.	Mgmt	For	For
4.	To approve the Company's Amended and Restated 2015 Long-Term Incentive Plan.	Mgmt	For	For
5.	To approve a stockholder proposal regarding supermajority voting provisions.	Shr	For	

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## 2Y61 JHF Hedged Equity & Income Fund

### SOCIETE GENERALE SA

Security: F8591M517

Ticker:

ISIN: FR0000130809

Agenda Number: 713683046

Meeting Type: OGM

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	15 MAR 2021: PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU AND INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE	Non-Voting		



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>			
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE</p>	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE			
CMMT	28 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/balo/document/202104282101196-51">https://www.journal-officiel.gouv.fr/balo/document/202104282101196-51</a> AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND RECEIPT OF UPDATED BALO LINK AND CHANGE IN MEETING TYPE FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
1	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENT FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
2	APPROVAL OF THE CORPORATE FINANCIAL STATEMENT FOR THE FINANCIAL YEAR 2020 - APPROVAL OF THE TOTAL AMOUNT OF NON-DEDUCTIBLE EXPENSES AND COSTS	Mgmt	For	For
3	ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND	Mgmt	For	For
4	APPROVAL OF THE STATUTORY AUDITORS' REPORT ON THE REGULATED AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS, IN ACCORDANCE WITH ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
6	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER AND THE DEPUTY CHIEF EXECUTIVE OFFICERS, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
7	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS, PURSUANT TO ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
8	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF EACH OF THE CORPORATE OFFICERS REQUIRED BY ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
9	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2020 TO MR. LORENZO BINI SMAGHI, CHAIRMAN OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
10	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2020 TO MR. FREDERIC OUDEA, CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L.22-10-34 II OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2020 TO MR. PHILIPPE AYMERICH, DEPUTY CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
12	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2020 TO MR. SEVERIN CABANNES, DEPUTY CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L.22-10-34 II OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
13	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2020 TO MR. PHILIPPE HEIM, DEPUTY CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
14	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2020 TO MRS. DIONY LEBOT, DEPUTY CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
15	ADVISORY OPINION ON THE COMPENSATION PAID IN 2020 TO THE REGULATED PERSONS REFERRED TO IN ARTICLE L.511-71 OF THE MONETARY AND FINANCIAL CODE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16	RENEWAL OF THE TERM OF OFFICE OF MR. WILLIAM CONNELLY AS DIRECTOR	Mgmt	For	For
17	RENEWAL OF THE TERM OF OFFICE OF MRS. LUBOMIRA ROCHET AS DIRECTOR	Mgmt	For	For
18	RENEWAL OF THE TERM OF OFFICE OF MRS. ALEXANDRA SCHAAPVELD AS DIRECTOR	Mgmt	For	For
19	APPOINTMENT OF MR. HENRI POUPART-LAFARGE AS DIRECTOR AS A REPLACEMENT FOR MR. JEAN-BERNARD LEVY	Mgmt	For	For
20	ELECTION OF MRS. HELENE CRINQUANT AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Mgmt	Against	Against
21	ELECTION OF MR. SEBASTIEN WETTER AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Mgmt	For	For
22	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE COMMON SHARES OF THE COMPANY WITHIN THE LIMIT OF 5% OF THE CAPITAL	Mgmt	For	For
23	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### SOFTBANK CORP.

Security: J75963132

Ticker:

ISIN: JP3732000009

Agenda Number: 714250696

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Establish the Articles Related to Shareholders Meeting held without specifying a venue	Mgmt	For	For
2.1	Appoint a Director Miyauchi, Ken	Mgmt	For	For
2.2	Appoint a Director Miyakawa, Junichi	Mgmt	For	For
2.3	Appoint a Director Shimba, Jun	Mgmt	For	For
2.4	Appoint a Director Imai, Yasuyuki	Mgmt	For	For
2.5	Appoint a Director Fujihara, Kazuhiko	Mgmt	For	For
2.6	Appoint a Director Son, Masayoshi	Mgmt	For	For
2.7	Appoint a Director Kawabe, Kentaro	Mgmt	Against	Against
2.8	Appoint a Director Horiba, Atsushi	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.9	Appoint a Director Kamigama, Takehiro	Mgmt	For	For
2.10	Appoint a Director Oki, Kazuaki	Mgmt	For	For
2.11	Appoint a Director Uemura, Kyoko	Mgmt	For	For
2.12	Appoint a Director Hishiyama, Reiko	Mgmt	For	For
2.13	Appoint a Director Koshi, Naomi	Mgmt	For	For
3	Approve Details of the Compensation to be received by Directors	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### SOFTBANK GROUP CORP.

Security: J7596P109

Ticker:

ISIN: JP3436100006

Agenda Number: 714242904

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Amend Business Lines, Reduce the Board of Directors Size, Eliminate the Articles Related to Counselors and/or Advisors, Establish the Articles Related to Shareholders Meeting held without specifying a venue, Approve Minor Revisions	Mgmt	For	For
3.1	Appoint a Director Son, Masayoshi	Mgmt	For	For
3.2	Appoint a Director Goto, Yoshimitsu	Mgmt	For	For
3.3	Appoint a Director Miyauchi, Ken	Mgmt	For	For
3.4	Appoint a Director Kawabe, Kentaro	Mgmt	Against	Against
3.5	Appoint a Director Iijima, Masami	Mgmt	For	For
3.6	Appoint a Director Matsuo, Yutaka	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.7	Appoint a Director Lip-Bu Tan	Mgmt	Against	Against
3.8	Appoint a Director Erikawa, Keiko	Mgmt	For	For
3.9	Appoint a Director Kenneth A.Siegel	Mgmt	Against	Against
4.1	Appoint a Corporate Auditor Nakata, Yuji	Mgmt	For	For
4.2	Appoint a Corporate Auditor Uno, Soichiro	Mgmt	Against	Against
4.3	Appoint a Corporate Auditor Otsuka, Keiichi	Mgmt	For	For
5	Approve Details of the Compensation to be received by Corporate Auditors	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### SOPRA STERIA GROUP SA

Security: F20906115

Ticker:

ISIN: FR0000050809

Agenda Number: 713839819

Meeting Type: MIX

Meeting Date: 26-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	09 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU</p>			
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE</p>	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	07 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/balo/document/2021040721008">https://www.journal-officiel.gouv.fr/balo/document/2021040721008</a> 08-42 AND <a href="https://www.journal-officiel.gouv.fr/balo/document/2021050721014">https://www.journal-officiel.gouv.fr/balo/document/2021050721014</a> 70-55 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT AND DUE TO RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
1	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020, AS PRESENTED, SHOWING EARNINGS AMOUNTING TO EUR 142,275,698.67. THE SHAREHOLDERS' MEETING APPROVES THE NON DEDUCTIBLE EXPENSES AND CHARGES AMOUNTING TO EUR 661,408.55 AND THEIR CORRESPONDING TAX OF EUR 220,469.00	Mgmt	For	For
2	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FISCAL YEAR, AS PRESENTED TO THE MEETING SHOWING GROUP SHARE NET CONSOLIDATED EARNINGS AMOUNTING TO EUR 106,776,814.00	Mgmt	For	For
3	THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES TO ALLOCATE EARNINGS AS FOLLOWS: ORIGIN INCOME FOR THE FISCAL YEAR: EUR 142,275,698.67 LEGAL RESERVE: EUR 0.00 RETAINED EARNINGS: EUR 147,138,833.53	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DISTRIBUTABLE EARNINGS: EUR 289,414,532.20 ALLOCATION DIVIDEND: EUR 41,095,402.00 OPTIONAL RESERVE: EUR 248 319 130,20 RETAINED EARNINGS: 0.00 THE SHAREHOLDERS' MEETING RECALLS THAT THE DIVIDENDS PAID DURING THE PAST THREE FINANCIAL YEARS WERE AS FOLLOWS: EUR 0.00 PER SHARE FOR FISCAL YEAR 2019 EUR 1.85 PER SHARE FOR FISCAL YEAR 2018 EUR 2.40 PER SHARE FOR FISCAL YEAR 2017			
4	THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE REPORT OF THE BOARD OF DIRECTORS APPROVES THE INFORMATION MENTIONED IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE AND REFERRED TO THEREIN	Mgmt	For	For
5	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO MR PIERRE PASQUIER AS CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2020 FISCAL YEAR	Mgmt	For	For
6	THE SHAREHOLDERS' MEETING APPROVES THE FIXED, VARIABLE AND ONE-OFF COMPONENTS OF THE TOTAL COMPENSATION AS WELL AS THE BENEFITS OR PERKS PAID AND AWARDED TO MR VINCENT PARIS AS MANAGING DIRECTOR FOR THE 2020 FISCAL YEAR	Mgmt	For	For
7	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE MANAGING DIRECTOR	Mgmt	For	For
9	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY OF THE DIRECTORS	Mgmt	For	For
10	THE SHAREHOLDERS' MEETING RESOLVES TO AWARD TOTAL ANNUAL FEES OF EUR 500,000.00 TO THE DIRECTORS FOR THE CURRENT EXERCISE, UNTIL FURTHER NOTICE	Mgmt	For	For
11	THE SHAREHOLDERS' MEETING APPOINTS AS DIRECTOR, MRS ASTRID ANCIAUX FOR 4 YEAR PERIOD, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Mgmt	For	For
12	THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY'S SHARES ON THE OPEN MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 250.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 PER CENT OF THE SHARES COMPOSING THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 513,692,500.00. (I.E. 2,054,770 ORDINARY SHARES) THIS AUTHORIZATION IS GIVEN FOR AN 18 MONTH PERIOD. THIS DELEGATION OF POWERS SUPERSEDES SUPERSEDES THE FRACTION UNUSED OF ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	<p>THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO GRANT, FOR FREE EXISTING OR FUTURE SHARES, IN FAVOUR OF THE EMPLOYEES OR THE CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES, FOR AN AMOUNT REPRESENTING 1 PER CENT OF THE SHARE CAPITAL. THE NUMBER OF SHARES AWARDED TO THE COMPANY'S MANAGING DIRECTOR CANNOT REPRESENT MORE THAN 5 PER CENT OF THE FIXED CEILING OF 1 PER CENT. THE PRESENT DELEGATION IS GIVEN FOR A 38 MONTH PERIOD. THIS DELEGATION OF POWERS SUPERSEDES THE FRACTION UNUSED OF ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p>	Mgmt	For	For
14	<p>THE SHAREHOLDERS' MEETING AUTHORIZES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUANCE OF ORDINARY SHARES OR TREASURY SECURITIES GIVING ACCESS TO OTHER COMPANY'S TREASURY SECURITIES. THIS DELEGATION IS GIVEN FOR A 26 MONTH PERIOD AND FOR A TOTAL AMOUNT OF SHARES THAT SHALL NOT EXCEED 2 PER CENT OF THE SHARE CAPITAL. THIS DELEGATION OF POWERS SUPERSEDES SUPERSEDES THE FRACTION UNUSED OF ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT. THE SHAREHOLDERS' MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES</p>	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
15	THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW	Mgmt	For	For
CMMT	"INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE"	Non-Voting		



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## 2Y61 JHF Hedged Equity & Income Fund

### STANDARD CHARTERED PLC

Security: G84228157

Ticker:

ISIN: GB0004082847

Agenda Number: 713838766

Meeting Type: AGM

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF USD 0.09 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO ELECT MARIA RAMOS, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
5	TO RE-ELECT DAVID CONNER, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
6	TO RE-ELECT BYRON GROTE, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
7	TO RE-ELECT ANDY HALFORD, AN EXECUTIVE DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	TO RE-ELECT CHRISTINE HODGSON, CBE, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
9	TO RE-ELECT GAY HUEY EVANS, OBE, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
10	TO RE-ELECT NAGUIB KHERAJ, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
11	TO RE-ELECT PHIL RIVETT, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
12	TO RE-ELECT DAVID TANG, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
13	TO RE-ELECT CARLSON TONG, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
14	TO RE-ELECT JOSE VINALS, AS GROUP CHAIRMAN	Mgmt	For	For
15	TO RE-ELECT JASMINE WHITBREAD, AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For
16	TO RE-ELECT BILL WINTERS, CBE, AN EXECUTIVE DIRECTOR	Mgmt	For	For
17	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR TO THE COMPANY FROM THE END OF THE AGM UNTIL THE END OF NEXT YEAR'S AGM	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
18	TO AUTHORISE THE AUDIT COMMITTEE, ACTING FOR AND ON BEHALF OF THE BOARD, TO SET THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
19	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE WITHIN THE LIMITS PRESCRIBED IN THE RESOLUTION	Mgmt	For	For
20	TO APPROVE THE 2021 STANDARD CHARTERED SHARE PLAN AND AUTHORISE THE BOARD TO DO ANYTHING IT CONSIDERS NECESSARY OR DESIRABLE FOR ITS IMPLEMENTATION AND OPERATION	Mgmt	For	For
21	TO AUTHORISE THE BOARD TO ALLOT ORDINARY SHARES	Mgmt	For	For
22	TO EXTEND THE AUTHORITY TO ALLOT ORDINARY SHARES GRANTED PURSUANT TO RESOLUTION 21 BY SUCH NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 27	Mgmt	For	For
23	TO AUTHORISE THE BOARD TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN RELATION TO ANY ISSUES BY THE COMPANY OF EQUITY CONVERTIBLE ADDITIONAL TIER 1 SECURITIES	Mgmt	For	For
24	TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 21	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
25	IN ADDITION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 24, TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 21 FOR THE PURPOSES OF ACQUISITIONS AND OTHER CAPITAL INVESTMENTS	Mgmt	For	For
26	IN ADDITION TO THE AUTHORITIES GRANTED PURSUANT TO RESOLUTIONS 24 AND 25, TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED, IN RESPECT OF EQUITY CONVERTIBLE ADDITIONAL TIER 1 SECURITIES, PURSUANT TO RESOLUTION 23	Mgmt	For	For
27	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Mgmt	For	For
28	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN PREFERENCE SHARES	Mgmt	For	For
29	TO ENABLE THE COMPANY TO CALL A GENERAL MEETING OTHER THAN AN AGM ON NO LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	Against	Against
CMMT	12 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING NEED TO BE COMPLETED WITHOUT RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### STANDARD LIFE ABERDEEN PLC

Security: G84246118

Ticker:

ISIN: GB00BF8Q6K64

Agenda Number: 713834605

Meeting Type: AGM

Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND ACCOUNTS 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND FOR 2020	Mgmt	For	For
3	TO RE-APPOINT KPMG LLP AS AUDITORS	Mgmt	For	For
4	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE AUDITORS FEES	Mgmt	For	For
5	TO APPROVE THE DIRECTORS REMUNERATION REPORT, EXCLUDING THE REMUNERATION POLICY	Mgmt	For	For
6.A	TO RE-ELECT SIR DOUGLAS FLINT	Mgmt	For	For
6.B	TO RE-ELECT JONATHAN ASQUITH	Mgmt	For	For
6.C	TO RE-ELECT STEPHANIE BRUCE	Mgmt	For	For
6.D	TO RE-ELECT JOHN DEVINE	Mgmt	For	For
6.E	TO RE-ELECT MELANIE GEE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.F	TO RE-ELECT BRIAN MCBRIDE	Mgmt	For	For
6.G	TO RE-ELECT MARTIN PIKE	Mgmt	For	For
6.H	TO RE-ELECT CATHLEEN RAFFAELI	Mgmt	For	For
6.I	TO RE-ELECT CECILIA REYES	Mgmt	For	For
6.J	TO RE-ELECT JUTTA AF ROSENBERG	Mgmt	Against	Against
7	TO ELECT STEPHEN BIRD	Mgmt	For	For
8	TO PROVIDE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE	Mgmt	For	For
9	TO AUTHORISE THE DIRECTORS TO ISSUE FURTHER SHARES	Mgmt	For	For
10	TO DISAPPLY SHARE PRE-EMPTION RIGHTS	Mgmt	For	For
11	TO GIVE AUTHORITY FOR THE COMPANY TO BUY BACK SHARES	Mgmt	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN RELATION TO THE ISSUANCE OF CONVERTIBLE BONDS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF ALLOTMENTS OF EQUITY SECURITIES IN RELATION TO THE ISSUANCE OF CONVERTIBLE BONDS	Mgmt	For	For
14	TO ALLOW THE COMPANY TO CALL GENERAL MEETINGS ON 14 DAYS NOTICE	Mgmt	Against	Against
15	TO ADOPT NEW ARTICLES OF ASSOCIATION	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### STARBUCKS CORPORATION

Security: 855244109

Ticker: SBUX

ISIN: US8552441094

Agenda Number: 935326935

Meeting Type: Annual

Meeting Date: 17-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Richard E. Allison, Jr.	Mgmt	For	For
1B.	Election of Director: Rosalind G. Brewer (Withdrawn)	Mgmt	Abstain	Against
1C.	Election of Director: Andrew Campion	Mgmt	For	For
1D.	Election of Director: Mary N. Dillon	Mgmt	For	For
1E.	Election of Director: Isabel Ge Mahe	Mgmt	For	For
1F.	Election of Director: Mellody Hobson	Mgmt	For	For
1G.	Election of Director: Kevin R. Johnson	Mgmt	For	For
1H.	Election of Director: Jørgen Vig Knudstorp	Mgmt	For	For
1I.	Election of Director: Satya Nadella	Mgmt	For	For
1J.	Election of Director: Joshua Cooper Ramo	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director: Clara Shih	Mgmt	For	For
1L.	Election of Director: Javier G. Teruel	Mgmt	For	For
2.	Advisory resolution to approve our executive officer compensation.	Mgmt	Against	Against
3.	Ratification of selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2021.	Mgmt	For	For
4.	Employee Board Representation.	Shr	Against	For

# Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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## 2Y61 JHF Hedged Equity & Income Fund

### STHREE PLC

Security: G8499E103

Ticker:

ISIN: GB00B0KM9T71

Agenda Number: 713618354

Meeting Type: AGM

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THAT THE ANNUAL REPORT & FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 NOVEMBER 2020, TOGETHER WITH THE DIRECTORS' REPORT, STRATEGIC REPORT AND AUDITOR'S REPORTS THEREON, BE RECEIVED	Mgmt	For	For
2	THAT A FINAL DIVIDEND OF 5.00 PENCE PER ORDINARY SHARE BE DECLARED AND PAID ON 4 JUNE 2021, TO SHAREHOLDERS ON THE REGISTER OF MEMBERS AS AT THE CLOSE OF BUSINESS ON 7 MAY 2021	Mgmt	For	For
3	THAT THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 NOVEMBER 2020 BE RECEIVED AND APPROVED	Mgmt	For	For
4	THAT MARK DORMAN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
5	THAT ALEX SMITH BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
6	THAT ANNE FAHY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	Against	Against
7	THAT JAMES BILEFIELD BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	THAT BARRIE BRIEN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
9	THAT DENISE COLLIS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
10	THAT PRICEWATERHOUSECOOPERS LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Mgmt	For	For
11	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	Mgmt	For	For
12	THAT: (I) THE COMPANY AND THOSE COMPANIES WHICH ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT BE AND ARE HEREBY AUTHORISED FOR THE PURPOSES OF PART 14 OF THE COMPANIES ACT 2006 (THE 'ACT') DURING THE PERIOD FROM THE DATE OF THE PASSING OF THIS RESOLUTION TO THE EARLIER OF THE CONCLUSION OF THE COMPANY'S ANNUAL GENERAL MEETING IN 2022 OR 22 JULY 2022: (A) TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES, AND/OR INDEPENDENT ELECTION CANDIDATES; (B) TO MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES; AND (C) TO INCUR POLITICAL EXPENDITURE, UP TO AN AGGREGATE AMOUNT OF GBP 50,000, AND THE AMOUNT AUTHORISED UNDER EACH OF PARAGRAPHS (A) TO (C) SHALL ALSO BE LIMITED TO SUCH AMOUNT; (II) ALL EXISTING AUTHORISATIONS AND APPROVALS RELATING TO POLITICAL DONATIONS OR EXPENDITURE UNDER PART 14 OF THE ACT ARE HEREBY REVOKED WITHOUT PREJUDICE TO ANY DONATION MADE OR EXPENDITURE INCURRED PRIOR TO THE DATE HEREOF	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PURSUANT TO SUCH AUTHORISATION OR APPROVAL; AND (III) WORDS AND EXPRESSIONS DEFINED FOR THE PURPOSE OF THE ACT SHALL HAVE THE SAME MEANING IN THIS RESOLUTION			
13	THAT, PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006, THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 442,745.39 PROVIDED THAT (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON 22 JULY 2022 (WHICHEVER IS THE EARLIER), SAVE THAT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT BEFORE THIS AUTHORITY EXPIRES WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES TO BE GRANTED AFTER THIS AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED. THIS AUTHORITY IS IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006 (WHICH, TO THE EXTENT UNUSED AT THE DATE OF THIS RESOLUTION, ARE REVOKED WITH IMMEDIATE EFFECT)	Mgmt	For	For
14	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
15	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 13 AND PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006, THE DIRECTORS BE AND ARE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 13 AND TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES: 15.1 IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (WHETHER BY WAY OF A RIGHTS ISSUE, OPEN OFFER OR OTHERWISE): 15.1.1 TO HOLDERS OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM; AND 15.1.2 TO HOLDERS OF OTHER EQUITY SECURITIES IN THE CAPITAL OF THE COMPANY, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR ANY LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE. 15.2 OTHERWISE THAN PURSUANT TO PARAGRAPH 15.1 OF THIS RESOLUTION, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 66,478.29, AND (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED) THIS POWER SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON 22 JULY 2022</p>	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	(WHICHEVER IS THE EARLIER), SAVE THAT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT BEFORE THIS POWER EXPIRES WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR TREASURY SHARES TO BE SOLD FOR CASH AFTER THIS POWER EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES OR SELL TREASURY SHARES FOR CASH PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED. THIS POWER IS IN SUBSTITUTION FOR ALL EXISTING POWERS UNDER SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 (WHICH, TO THE EXTENT UNUSED AT THE DATE OF THIS RESOLUTION, ARE REVOKED WITH IMMEDIATE EFFECT)			
16	THAT THE COMPANY BE AND IS HEREBY UNCONDITIONALLY AND GENERALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES, AS DEFINED IN SECTION 693 OF THAT ACT, OF ORDINARY SHARES AND WHERE SUCH SHARES ARE HELD IN TREASURY, THE COMPANY MAY USE THEM FOR THE PURPOSE OF ITS EMPLOYEES' SHARE SCHEMES OR OTHER INCENTIVE ARRANGEMENTS, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED IS 13,299,234 (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 1P; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) THAT MAY BE PAID FOR EACH ORDINARY SHARE SHALL BE NO MORE THAN THE HIGHER OF: (I) THE AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS OF THE ORDINARY SHARES AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT BID	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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AS STIPULATED BY ARTICLE 5(1) OF COMMISSION REGULATION (EC) 22 DECEMBER 2003 IMPLEMENTING THE MARKET ABUSE DIRECTIVE AS REGARDS EXEMPTIONS FOR BUY-BACK PROGRAMMES AND STABILISATION OF FINANCIAL INSTRUMENTS (NO 2273/2003); AND (D) THIS AUTHORITY SHALL, UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED, EXPIRE ON 22 JULY 2022 OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANY'S ANNUAL GENERAL MEETING IN 2022, SAVE THAT THE COMPANY SHALL BE ENTITLED UNDER SUCH AUTHORITY TO MAKE AT ANY TIME BEFORE SUCH EXPIRY ANY CONTRACT TO PURCHASE ITS OWN SHARES WHICH WILL OR MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY

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## 2Y61 JHF Hedged Equity & Income Fund

### STORA ENSO OYJ

Security: X8T9CM113

Ticker:

ISIN: FI0009005961

Agenda Number: 713648903

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	A POA IS NEEDED TO APPOINT OWN REPRESENTATIVE BUT IS NOT NEEDED IF A FINNISH SUB/BANK IS APPOINTED EXCEPT IF THE SHAREHOLDER IS FINNISH THEN A POA WOULD STILL BE REQUIRED.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBER 8a. THANK YOU	Non-Voting		



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 520691 DUE TO RECEIPT OF CHANGE IN RECOMMENDATION FOR RESOLUTIONS 11 TO 13 AND SPLITTING OF RESOLUTION 8. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1	OPENING OF THE MEETING	Non-Voting		
2	CALLING THE MEETING TO ORDER	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	ELECTION OF PERSONS TO CONFIRM THE MINUTES AND TO SUPERVISE THE COUNTING OF VOTES: SEPPO KYMALAINEN, ATTORNEY-AT-LAW, WILL ACT AS THE PERSON TO CONFIRM THE MINUTES AND SUPERVISE THE COUNTING OF VOTES. IF SEPPO KYMALAINEN IS UNABLE TO ACT AS THE PERSON TO CONFIRM THE MINUTES AND SUPERVISE THE COUNTING OF THE VOTES DUE TO A WEIGHTY REASON, THE BOARD OF DIRECTORS WILL NOMINATE A PERSON IT DEEMS MOST SUITABLE TO ACT AS A PERSON TO CONFIRM THE MINUTES AND SUPERVISE THE COUNTING OF VOTES	Non-Voting		
4	RECORDING THE LEGALITY OF THE MEETING	Non-Voting		
5	RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES: SHAREHOLDERS WHO HAVE VOTED IN ADVANCE WITHIN THE ADVANCE VOTING PERIOD AND HAVE THE RIGHT TO ATTEND THE AGM UNDER CHAPTER 5, SECTION 6 AND CHAPTER 5, SECTION 6A OF THE FINNISH COMPANIES ACT SHALL BE DEEMED SHAREHOLDERS REPRESENTED AT THE MEETING. THE LIST OF VOTES WILL BE ADOPTED BASED ON INFORMATION DELIVERED BY EUROCLEAR FINLAND OY	Non-Voting		
6	PRESENTATION OF THE ANNUAL ACCOUNTS, THE REPORT OF THE BOARD OF DIRECTORS AND THE AUDITOR'S REPORT FOR THE YEAR 2020	Non-Voting		
7	ADOPTION OF THE ANNUAL ACCOUNTS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND: 788 619 987 SHARES UP TO EUR 236 585 996.10 IN TOTAL) BE DISTRIBUTED ON THE BASIS OF THE BALANCE SHEET TO BE ADOPTED FOR THE YEAR 2020. THE DIVIDEND WOULD BE PAID TO SHAREHOLDERS WHO ON THE RECORD DATE OF THE DIVIDEND PAYMENT, TUESDAY 23 MARCH 2021, ARE RECORDED IN THE SHAREHOLDERS' REGISTER MAINTAINED BY EUROCLEAR FINLAND OY OR IN THE SEPARATE REGISTER OF SHAREHOLDERS MAINTAINED BY EUROCLEAR SWEDEN AB FOR EUROCLEAR SWEDEN REGISTERED SHARES. DIVIDENDS PAYABLE FOR EUROCLEAR SWEDEN REGISTERED SHARES WILL BE FORWARDED BY EUROCLEAR SWEDEN AB AND PAID IN SWEDISH CROWN. DIVIDENDS PAYABLE TO ADR HOLDERS WILL BE FORWARDED BY CITIBANK N.A. AND PAID IN US DOLLARS. THE DIVIDEND WOULD BE PAID ON OR ABOUT TUESDAY 30 MARCH 2021	Mgmt	For	For
8a	MINORITY DIVIDEND: THE PROPOSAL BY THE BOARD OF DIRECTORS IS BASED ON THE YEAR 2020 RESULT FOR THE STORA ENSO GROUP AS WELL AS THE GROUP'S DIVIDEND POLICY TO DISTRIBUTE 50% OF EARNINGS PER SHARE (EPS) EXCLUDING FAIR VALUATIONS OVER THE CYCLE. THE PROPOSED DIVIDEND IS APPROXIMATELY 67% OF THE GROUP RESULT IN 2020 EXCLUDING FAIR VALUATIONS. AS THE DIVIDEND PROPOSAL BY THE BOARD OF DIRECTORS IS LESS THAN THE MINIMUM AMOUNT OF MINORITY DIVIDEND, SHAREHOLDERS HAVE THE RIGHT TO DEMAND A MINORITY DIVIDEND PURSUANT TO CHAPTER 13 SECTION 7 OF THE FINNISH COMPANIES ACT INSTEAD OF THE DIVIDEND PROPOSED BY THE BOARD OF DIRECTORS. THE MINORITY DIVIDEND SHALL BE DISTRIBUTED, IF A DEMAND TO THIS EFFECT IS SUPPORTED BY SHAREHOLDERS WHO HAVE AT LEAST ONE TENTH OF ALL SHARES. THE	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	AMOUNT OF MINORITY DIVIDEND IS EUR 252 854 682.58, WHICH CORRESPONDS TO HALF OF THE PARENT COMPANY PROFIT FOR THE FINANCIAL YEAR. A SHAREHOLDER DEMANDING MINORITY DIVIDEND MAY VOTE FOR THE MINORITY DIVIDEND IN ADVANCE VOTING, AND NO SEPARATE DEMAND OR COUNTERPROPOSAL IS REQUIRED			
9	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY FOR THE FINANCIAL PERIOD 1 JANUARY 2020 - 31 DECEMBER 2020	Mgmt	For	For
10	PRESENTATION AND ADOPTION OF THE REMUNERATION REPORT	Mgmt	For	For
CMMT	PLEASE NOTE THAT RESOLUTIONS 11, 12 AND 13 ARE PROPOSED BY SHAREHOLDERS' NOMINATION BOARD AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THIS PROPOSALS. THE STANDING INSTRUCTIONS ARE DISABLED FOR THIS MEETING. THANK YOU	Non-Voting		
11	RESOLUTION ON THE REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	
12	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: THE SHAREHOLDERS' NOMINATION BOARD PROPOSES TO THE AGM AS DISCLOSED ON 9 DECEMBER 2020 THAT THE BOARD OF DIRECTORS SHALL HAVE NINE (9) MEMBERS	Mgmt	For	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	ELECTION OF CHAIR, VICE CHAIR AND OTHER MEMBERS OF THE BOARD OF DIRECTORS: THE SHAREHOLDERS' NOMINATION BOARD PROPOSES TO THE AGM AS DISCLOSED ON 9 DECEMBER 2020 THAT OF THE CURRENT MEMBERS OF THE BOARD OF DIRECTORS HAKAN BUSKHE, ELISABETH FLEURIOT, HOCK GOH, MIKKO HELANDER, CHRISTIANE KUEHNE, ANTTI MAKINEN AND RICHARD NILSSON BE RE-ELECTED MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE FOLLOWING AGM AND THAT HELENA HEDBLOM AND HANS SOHLSTROM BE ELECTED NEW MEMBERS OF THE BOARD OF DIRECTORS FOR THE SAME TERM OF OFFICE. JORMA ELORANTA AND HANS STRABERG HAVE ANNOUNCED THAT THEY ARE NOT AVAILABLE FOR RE-ELECTION TO THE BOARD OF DIRECTORS. THE SHAREHOLDERS' NOMINATION BOARD PROPOSES THAT ANTTI MAKINEN BE ELECTED CHAIR AND HAKAN BUSKHE BE ELECTED VICE CHAIR OF THE BOARD OF DIRECTORS	Mgmt	For	
14	RESOLUTION ON THE REMUNERATION FOR THE AUDITOR	Mgmt	For	For
15	ELECTION OF AUDITOR: ON THE RECOMMENDATION OF THE FINANCIAL AND AUDIT COMMITTEE, THE BOARD OF DIRECTORS PROPOSES TO THE AGM THAT PRICEWATERHOUSECOOPERS OY BE ELECTED AS AUDITOR UNTIL THE END OF THE FOLLOWING AGM. PRICEWATERHOUSECOOPERS OY HAS NOTIFIED THE COMPANY THAT IN THE EVENT IT WILL BE ELECTED AS AUDITOR, SAMULI PERALA, APA, WILL ACT AS THE RESPONSIBLE AUDITOR	Mgmt	For	For
16	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE THE COMPANY'S OWN SHARES	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
17	AUTHORISING TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES	Mgmt	For	For
18	DECISION MAKING ORDER	Non-Voting		
19	CLOSING OF THE MEETING	Non-Voting		

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### SUEZ SA

Security: F6327G101

Ticker:

ISIN: FR0010613471

Agenda Number: 714038444

Meeting Type: OGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN	Non-Voting		
CMMT	04 MAY 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU</p>			
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE</p>	Non-Voting		



# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED IN 2020, AS PRESENTED, SHOWING NET EARNINGS AMOUNTING TO EUR 246,143,041.04. THE SHAREHOLDERS' MEETING APPROVES THE NON-DEDUCTIBLE EXPENSES AND CHARGES AMOUNTING TO EUR 24,600.00	Mgmt	For	For
2	THE SHAREHOLDERS' MEETING, AFTER HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FISCAL YEAR AS PRESENTED TO THE MEETING	Mgmt	For	For
3	THE SHAREHOLDERS' MEETING APPROVES THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES TO ALLOCATE THE EARNINGS AS FOLLOWS: ORIGIN EARNINGS FOR THE FINANCIAL YEAR: EUR 246,143,041.04 RETAINED EARNINGS: EUR 706,351,321.19 DISTRIBUTABLE INCOME: EUR 952,494,362.23 ALLOCATION DIVIDENDS: EUR 408,435,676.35 (DIVIDED INTO 628,362,579 SHARES) RETAINED EARNINGS: EUR 544,058,685.88 EQUITY SHARE CAPITAL: EUR 2,557,256,896.00 LEGAL RESERVE: EUR 255,735,689.60 SHARE PREMIUM: EUR 5,363,982,724.63 2020 RETAINED EARNINGS: EUR 544,058,685.88 THE SHAREHOLDERS WILL BE GRANTED A NET DIVIDEND OF EUR 0.65 PER SHARE, WHICH WILL BE ELIGIBLE FOR THE 40 PERCENT DEDUCTION PROVIDED BY THE FRENCH GENERAL TAX CODE. THIS DIVIDEND WILL BE PAID ON JUNE 30TH 2021. AS REQUIRED BY LAW, IT IS REMINDED	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS WERE PAID FOLLOWS: EUR 0.65 PER SHARE FOR FISCAL YEARS 2017 AND 2018 EUR 0.45 PER SHARE FOR FISCAL YEAR 2019			
4	THE SHAREHOLDERS' MEETING RATIFIES THE APPOINTMENT OF MR BERTRAND MEUNIER AS A DIRECTOR, TO REPLACE MR ISIDRO FAINE CASAS, FOR THE REMAINDER OF MR CASAS'S TERM OF OFFICE, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2023	Mgmt	For	For
5	THE SHAREHOLDERS' MEETING RATIFIES THE APPOINTMENT OF MR JACQUES RICHIER AS A DIRECTOR, TO REPLACE MR FRANCESCO CALTAGIRONE, FOR THE REMAINDER OF MR CALTAGIRONE'S TERM OF OFFICE, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2021	Mgmt	For	For
6	THE SHAREHOLDERS' MEETING RATIFIES THE APPOINTMENT OF MR ANTHONY R. COSCIA AS A DIRECTOR, TO REPLACE MR FRANCK BRUEL, FOR THE REMAINDER OF MR BRUEL'S TERM OF OFFICE, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2021	Mgmt	For	For
7	THE SHAREHOLDERS' MEETING RATIFIES THE APPOINTMENT OF MR PHILIPPE PETITCOLIN AS A DIRECTOR, TO REPLACE MRS ISABELLE KOCHER, FOR THE REMAINDER OF MR KOCHER'S TERM OF OFFICE, I.E. UNTIL THE SHAREHOLDERS' MEETING CALLED TO RULE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2022	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	THE SHAREHOLDERS' MEETING, AFTER REVIEWING THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT AND NOTES THAT THE AGREEMENT CONCLUDED AND PREVIOUSLY APPROVED BY THE MEETING, REFERRED TO THEREIN, CONTINUED DURING THE PAST FINANCIAL YEAR	Mgmt	For	For
9	THE SHAREHOLDERS' MEETING APPROVES THE INFORMATION MENTIONED IN ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE REGARDING THE COMPENSATION OF THE CORPORATE OFFICERS FOR THE 2020 FISCAL YEAR	Mgmt	For	For
10	THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR JEAN-LOUIS CHAUSSADE, CHAIRMAN OF THE BOARD OF DIRECTORS, FROM JANUARY 1ST 2020 TO MAY 12TH 2020	Mgmt	For	For
11	THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR PHILIPPE VARIN, CHAIRMAN OF THE BOARD OF DIRECTORS, FROM MAY 12TH 2020 TO DECEMBER 31ST 2020	Mgmt	For	For
12	THE SHAREHOLDERS' MEETING APPROVES THE COMPONENTS OF THE COMPENSATION AS WELL AS THE BENEFITS OR PERKS OF ANY KIND PAID AND AWARDED TO MR BERTRAND CAMUS, MANAGING DIRECTOR, FOR THE 2020 FISCAL YEAR	Mgmt	Against	Against

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2021 FISCAL YEAR	Mgmt	For	For
14	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE MANAGING DIRECTOR FOR THE 2021 FISCAL YEAR	Mgmt	For	For
15	THE SHAREHOLDERS' MEETING APPROVES THE COMPENSATION POLICY APPLICABLE TO THE DIRECTORS FOR THE 2021 FISCAL YEAR	Mgmt	For	For
16	THE SHAREHOLDERS' MEETING GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW	Mgmt	For	For
CMMT	15 JUNE 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/balo/document/202104302101322-52">https://www.journal-officiel.gouv.fr/balo/document/202104302101322-52</a> AND PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT AND POSTPONEMENT OF THE MEETING DATE FROM 22 JUNE 2021 TO 30 JUNE 2021 AND CHANGE IN RECORD DATE FROM 17 JUNE 2021 TO 25 JUNE 2021 AND ADDITION OF UPDATED EVENT ID. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### SUMITOMO HEAVY INDUSTRIES,LTD.

Security: J77497170

Ticker:

ISIN: JP3405400007

Agenda Number: 714226607

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Betsukawa, Shunsuke	Mgmt	For	For
2.2	Appoint a Director Shimomura, Shinji	Mgmt	For	For
2.3	Appoint a Director Okamura, Tetsuya	Mgmt	For	For
2.4	Appoint a Director Kojima, Eiji	Mgmt	For	For
2.5	Appoint a Director Suzuki, Hideo	Mgmt	For	For
2.6	Appoint a Director Hiraoka, Kazuo	Mgmt	For	For
2.7	Appoint a Director Takahashi, Susumu	Mgmt	For	For
2.8	Appoint a Director Kojima, Hideo	Mgmt	For	For
2.9	Appoint a Director Hamaji, Akio	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Appoint a Corporate Auditor Hodaka, Yaeko	Mgmt	For	For
4	Appoint a Substitute Corporate Auditor Wakae, Takeo	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### SUMITOMO MITSUI FINANCIAL GROUP,INC.

Security: J7771X109

Ticker:

ISIN: JP3890350006

Agenda Number: 714265293

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Kunibe, Takeshi	Mgmt	For	For
2.2	Appoint a Director Ota, Jun	Mgmt	For	For
2.3	Appoint a Director Takashima, Makoto	Mgmt	For	For
2.4	Appoint a Director Nakashima, Toru	Mgmt	For	For
2.5	Appoint a Director Kudo, Teiko	Mgmt	For	For
2.6	Appoint a Director Inoue, Atsuhiko	Mgmt	For	For
2.7	Appoint a Director Isshiki, Toshihiro	Mgmt	For	For
2.8	Appoint a Director Kawasaki, Yasuyuki	Mgmt	For	For
2.9	Appoint a Director Matsumoto, Masayuki	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Arthur M. Mitchell	Mgmt	For	For
2.11	Appoint a Director Yamazaki, Shozo	Mgmt	For	For
2.12	Appoint a Director Kono, Masaharu	Mgmt	For	For
2.13	Appoint a Director Tsutsui, Yoshinobu	Mgmt	For	For
2.14	Appoint a Director Shimbo, Katsuyoshi	Mgmt	For	For
2.15	Appoint a Director Sakurai, Eriko	Mgmt	For	For
3	Amend Articles to: Establish the Articles Related to Shareholders Meeting held without specifying a venue	Mgmt	For	For



# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### SUMITOMO MITSUI TRUST HOLDINGS,INC.

Security: J7772M102

Ticker:

ISIN: JP3892100003

Agenda Number: 714244097

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Takakura, Toru	Mgmt	For	For
2.2	Appoint a Director Araumi, Jiro	Mgmt	For	For
2.3	Appoint a Director Yamaguchi, Nobuaki	Mgmt	For	For
2.4	Appoint a Director Oyama, Kazuya	Mgmt	For	For
2.5	Appoint a Director Okubo, Tetsuo	Mgmt	For	For
2.6	Appoint a Director Hashimoto, Masaru	Mgmt	For	For
2.7	Appoint a Director Shudo, Kuniyuki	Mgmt	For	For
2.8	Appoint a Director Tanaka, Koji	Mgmt	For	For
2.9	Appoint a Director Matsushita, Isao	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Saito, Shinichi	Mgmt	For	For
2.11	Appoint a Director Kawamoto, Hiroko	Mgmt	For	For
2.12	Appoint a Director Aso, Mitsuhiro	Mgmt	For	For
2.13	Appoint a Director Kato, Nobuaki	Mgmt	For	For
2.14	Appoint a Director Yanagi, Masanori	Mgmt	For	For
2.15	Appoint a Director Kashima, Kaoru	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### SUMITOMO RIKO COMPANY LIMITED

Security: J7787P108

Ticker:

ISIN: JP3564200008

Agenda Number: 714203762

Meeting Type: AGM

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Matsui, Tetsu	Mgmt	Against	Against
2.2	Appoint a Director Shimizu, Kazushi	Mgmt	For	For
2.3	Appoint a Director Maeda, Hirohisa	Mgmt	For	For
2.4	Appoint a Director Oshima, Tsukasa	Mgmt	For	For
2.5	Appoint a Director Waku, Shinichi	Mgmt	For	For
2.6	Appoint a Director Iritani, Masaaki	Mgmt	For	For
2.7	Appoint a Director Hanagata, Shigeru	Mgmt	For	For
2.8	Appoint a Director Miyagi, Mariko	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY

Security: 868861204

Ticker:

ISIN: US8688612048

Agenda Number: 714318690

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting		
1	APPROVAL OF THE ANNUAL REPORT OF "SURGUTNEFTEGAS" PJSC FOR 2020	Mgmt	For	For
2	APPROVAL OF THE ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS OF "SURGUTNEFTEGAS" PJSC FOR 2020	Mgmt	For	For
3	APPROVAL OF THE DISTRIBUTION OF PROFIT (INCLUDING PAYMENT (DECLARATION) OF DIVIDENDS) AND LOSS OF "SURGUTNEFTEGAS" PJSC FOR 2020, APPROVAL OF THE SIZE, FORM AND PROCEDURE OF DIVIDEND PAYMENT ON SHARES OF EACH CATEGORY, SETTING THE DATE AS OF WHICH THE PERSONS ENTITLED TO DIVIDENDS ARE DETERMINED: TO APPROVE THE DISTRIBUTION OF PROFIT AND LOSS OF "SURGUTNEFTEGAS" PJSC FOR 2020. TO DECLARE DIVIDEND PAYMENT: RUB 6.72	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PER PREFERENCE SHARE OF "SURGUTNEFTEGAS" PJSC, RUB 0.7 PER ORDINARY SHARE OF "SURGUTNEFTEGAS" PJSC. PAYMENT OF DIVIDENDS TO NATURAL PERSONS BEING THE RECIPIENTS OF THE DIVIDENDS SHALL BE MADE BY JSC "SURGUTINVESTNEFT", THE REGISTRAR OF "SURGUTNEFTEGAS" PJSC; PAYMENT OF DIVIDENDS TO LEGAL PERSONS BEING THE RECIPIENTS OF THE DIVIDENDS - BY "SURGUTNEFTEGAS" PJSC. TO SET 20 JULY 2021 AS THE DATE AS OF WHICH THE PERSONS ENTITLED TO DIVIDENDS ARE DETERMINED			
4	PAYMENT OF REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS OF "SURGUTNEFTEGAS" PJSC	Non-Voting		
5	PAYMENT OF REMUNERATION TO THE MEMBERS OF THE AUDITING COMMITTEE OF "SURGUTNEFTEGAS" PJSC	Mgmt	For	For
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 10 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 9 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR". CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.1	ELECTION OF THE MEMBER TO THE BOARD OF DIRECTORS OF "SURGUTNEFTEGAS" PJSC: AGARYOV ALEXANDER VALENTINOVICH	Mgmt	For	For
6.2	ELECTION OF THE MEMBER TO THE BOARD OF DIRECTORS OF "SURGUTNEFTEGAS" PJSC: BOGDANOV VLADIMIR LEONIDOVICH	Non-Voting		
6.3	ELECTION OF THE MEMBER TO THE BOARD OF DIRECTORS OF "SURGUTNEFTEGAS" PJSC: BULANOV ALEXANDER NIKOLAEVICH	Mgmt	For	For
6.4	ELECTION OF THE MEMBER TO THE BOARD OF DIRECTORS OF "SURGUTNEFTEGAS" PJSC: DINICHENKO IVAN KALISTRATOVICH	Mgmt	For	For
6.5	ELECTION OF THE MEMBER TO THE BOARD OF DIRECTORS OF "SURGUTNEFTEGAS" PJSC: EGOROV VALERY NIKOLAEVICH	Mgmt	For	For
6.6	ELECTION OF THE MEMBER TO THE BOARD OF DIRECTORS OF "SURGUTNEFTEGAS" PJSC: EROKHIN VLADIMIR PETROVICH	Mgmt	For	For
6.7	ELECTION OF THE MEMBER TO THE BOARD OF DIRECTORS OF "SURGUTNEFTEGAS" PJSC: KRIVOSHEEV VIKTOR MIKHAILOVICH	Mgmt	For	For
6.8	ELECTION OF THE MEMBER TO THE BOARD OF DIRECTORS OF "SURGUTNEFTEGAS" PJSC: MATVEEV NIKOLAI IVANOVICH	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.9	ELECTION OF THE MEMBER TO THE BOARD OF DIRECTORS OF "SURGUTNEFTEGAS" PJSC: MUKHAMADEEV GEORGY RASHITOVICH	Mgmt	For	For
6.10	ELECTION OF THE MEMBER TO THE BOARD OF DIRECTORS OF "SURGUTNEFTEGAS" PJSC: USMANOV ILDUS SHAGALIEVICH	Mgmt	For	For
7.1	ELECTION OF THE MEMBER TO THE AUDITING COMMITTEE OF "SURGUTNEFTEGAS" PJSC: MUSIKHINA VALENTINA VIKTOROVNA	Mgmt	Against	Against
7.2	ELECTION OF THE MEMBER TO THE AUDITING COMMITTEE OF "SURGUTNEFTEGAS" PJSC: OLEJNIK TAMARA FEDOROVNA	Mgmt	Against	Against
7.3	ELECTION OF THE MEMBER TO THE AUDITING COMMITTEE OF "SURGUTNEFTEGAS" PJSC: PRISHCHEPOVA LYUDMILA ARKADYEVNA	Mgmt	Against	Against
8	APPROVAL OF THE AUDITOR OF "SURGUTNEFTEGAS" PJSC	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### SWISS LIFE HOLDING AG

Security: H8404J162

Ticker:

ISIN: CH0014852781

Agenda Number: 713725882

Meeting Type: AGM

Meeting Date: 23-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
1.1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	No vote	



# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.2	APPROVE REMUNERATION REPORT	Mgmt	No vote	
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 21.00 PER SHARE	Mgmt	No vote	
3	APPROVE DISCHARGE OF BOARD OF DIRECTORS	Mgmt	No vote	
4.1	APPROVE FIXED REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.2 MILLION	Mgmt	No vote	
4.2	APPROVE SHORT-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.7 MILLION	Mgmt	No vote	
4.3	APPROVE FIXED AND LONG-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 13.8 MILLION	Mgmt	No vote	
5.1	REELECT ROLF DOERIG AS DIRECTOR AND BOARD CHAIRMAN	Mgmt	No vote	
5.2	REELECT THOMAS BUSS AS DIRECTOR	Mgmt	No vote	
5.3	REELECT ADRIENNE FUMAGALLI AS DIRECTOR	Mgmt	No vote	
5.4	REELECT UELI DIETIKER AS DIRECTOR	Mgmt	No vote	
5.5	REELECT DAMIR FILIPOVIC AS DIRECTOR	Mgmt	No vote	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.6	REELECT FRANK KEUPER AS DIRECTOR	Mgmt	No vote	
5.7	REELECT STEFAN LOACKER AS DIRECTOR	Mgmt	No vote	
5.8	REELECT HENRY PETER AS DIRECTOR	Mgmt	No vote	
5.9	REELECT MARTIN SCHMID AS DIRECTOR	Mgmt	No vote	
5.10	REELECT FRANZISKA SAUBER AS DIRECTOR	Mgmt	No vote	
5.11	REELECT KLAUS TSCHUETSCHER AS DIRECTOR	Mgmt	No vote	
5.12	APPOINT MARTIN SCHMID AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	No vote	
5.13	REAPPOINT FRANZISKA SAUBER AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	No vote	
5.14	REAPPOINT KLAUS TSCHUETSCHER AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	No vote	
6	DESIGNATE ANDREAS ZUERCHER AS INDEPENDENT PROXY	Mgmt	No vote	
7	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Mgmt	No vote	

# Investment Company Report

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Report Date: 10-Sep-2021

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	APPROVE CHF 48,582 REDUCTION IN SHARE CAPITAL AS PART OF THE SHARE BUYBACK PROGRAM VIA CANCELLATION OF REPURCHASED SHARES	Mgmt	No vote	

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### SWISS RE AG

Security: H8431B109

Ticker:

ISIN: CH0126881561

Agenda Number: 713712378

Meeting Type: AGM

Meeting Date: 16-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	ANNUAL REPORT (INCL. MANAGEMENT REPORT), ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020: CONSULTATIVE VOTE ON THE COMPENSATION REPORT	Mgmt	No vote	
1.2	ANNUAL REPORT (INCL. MANAGEMENT REPORT), ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020: APPROVAL OF THE ANNUAL REPORT (INCL. MANAGEMENT REPORT), ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020	Mgmt	No vote	
2	ALLOCATION OF DISPOSABLE PROFIT: CHF 1 573	Mgmt	No vote	
3	APPROVAL OF THE AGGREGATE AMOUNT OF VARIABLE SHORT-TERM COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2020	Mgmt	No vote	
4	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.1.1	RE-ELECTION OF SERGIO P. ERMOTTI AS A MEMBER OF THE BOARD OF DIRECTORS AND ELECTION AS CHAIRMAN OF THE BOARD OF DIRECTORS IN THE SAME VOTE	Mgmt	No vote	
5.1.2	RE-ELECTION OF RAYMOND K.F. CH'IEN AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.1.3	RE-ELECTION OF RENATO FASSBIND AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	

# Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.1.4	RE-ELECTION OF KAREN GAVAN AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.1.5	RE-ELECTION OF JOACHIM OECHSLIN AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.1.6	RE-ELECTION OF DEANNA ONG AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.1.7	RE-ELECTION OF JAY RALPH AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.1.8	RE-ELECTION OF JOERG REINHARDT AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.1.9	RE-ELECTION OF PHILIP K. RYAN AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.1.10	RE-ELECTION OF SIR PAUL TUCKER AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.1.11	RE-ELECTION OF JACQUES DE VAUCLEROY AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.1.12	RE-ELECTION OF SUSAN L. WAGNER AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.1.13	RE-ELECTION OF LARRY ZIMPLEMAN AS A MEMBER OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.2.1	RE-ELECTION OF RAYMOND K.F. CH'IEN AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	No vote	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.2.2	RE-ELECTION OF RENATO FASSBIND AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	No vote	
5.2.3	RE-ELECTION OF KAREN GAVAN AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	No vote	
5.2.4	RE-ELECTION OF JOERG REINHARDT AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	No vote	
5.2.5	RE-ELECTION OF JACQUES DE VAUCLEROY AS MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	No vote	
5.3	RE-ELECTION OF THE INDEPENDENT PROXY: GMBH, ZURICH	Mgmt	No vote	
5.4	RE-ELECTION OF THE AUDITOR: KPMG, ZURICH	Mgmt	No vote	
6.1	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE TERM OF OFFICE FROM THE ANNUAL GENERAL MEETING 2021 TO THE ANNUAL GENERAL MEETING 2022	Mgmt	No vote	
6.2	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION AND VARIABLE LONG-TERM COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2022	Mgmt	No vote	
7	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: 3B OF THE ARTICLES	Mgmt	No vote	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	23 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 2 AND 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		



# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### SWISSCOM AG

Security: H8398N104

Ticker:

ISIN: CH0008742519

Agenda Number: 713621969

Meeting Type: OGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		

# Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	APPROVAL OF THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE FINANCIAL STATEMENTS OF SWISSCOM LTD FOR THE FINANCIAL YEAR 2020	Mgmt	No vote	
1.2	CONSULTATIVE VOTE ON THE REMUNERATION REPORT 2020	Mgmt	No vote	
2	APPROPRIATION OF THE RETAINED EARNINGS 2020 AND DECLARATION OF DIVIDEND: THE BOARD OF DIRECTORS PROPOSES TO THE SHAREHOLDERS' MEETING A DIVIDEND OF CHF 22 GROSS PER SHARE (PRIOR YEAR: CHF 22). THE TOTAL DIVIDEND OF APPROX. CHF 1,140 MILLION IS BASED ON A PORTFOLIO OF 51,800,516 SHARES WITH A DIVIDEND ENTITLEMENT (AS OF 31 DECEMBER 2020). SUBJECT TO THE APPROVAL OF THE PROPOSAL BY THE SHAREHOLDERS' MEETING, AFTER DEDUCTING FEDERAL WITHHOLDING TAX OF 35%, A NET DIVIDEND OF CHF 14.30 PER SHARE WILL BE PAID OUT ON 8 APRIL 2021. THE LAST TRADING DAY WITH ENTITLEMENT TO RECEIVE A DIVIDEND IS 1 APRIL 2021. AS OF 6 APRIL 2021, THE SHARES WILL BE TRADED EX DIVIDEND	Mgmt	No vote	
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD	Mgmt	No vote	
4.1	RE-ELECTION OF ROLAND ABT TO THE BOARD OF DIRECTORS	Mgmt	No vote	
4.2	RE-ELECTION OF ALAIN CARRUPT TO THE BOARD OF DIRECTORS	Mgmt	No vote	
4.3	ELECTION OF GUUS DEKKERS TO THE BOARD OF DIRECTORS	Mgmt	No vote	

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Report Date: 10-Sep-2021

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.4	RE-ELECTION OF FRANK ESSER TO THE BOARD OF DIRECTORS	Mgmt	No vote	
4.5	RE-ELECTION OF BARBARA FREI TO THE BOARD OF DIRECTORS	Mgmt	No vote	
4.6	RE-ELECTION OF SANDRA LATHION-ZWEIFEL TO THE BOARD OF DIRECTORS	Mgmt	No vote	
4.7	RE-ELECTION OF ANNA MOSSBERG TO THE BOARD OF DIRECTORS	Mgmt	No vote	
4.8	RE-ELECTION OF MICHAEL RECHSTEINER TO THE BOARD OF DIRECTORS	Mgmt	No vote	
4.9	ELECTION OF MICHAEL RECHSTEINER AS CHAIRMAN TO THE BOARD OF DIRECTORS	Mgmt	No vote	
5.1	RE-ELECTION OF ROLAND ABT TO THE COMPENSATION COMMITTEE	Mgmt	No vote	
5.2	RE-ELECTION OF FRANK ESSER TO THE COMPENSATION COMMITTEE	Mgmt	No vote	
5.3	RE-ELECTION OF BARBARA FREI TO THE COMPENSATION COMMITTEE	Mgmt	No vote	
5.4	ELECTION OF MICHAEL RECHSTEINER TO THE COMPENSATION COMMITTEE	Mgmt	No vote	
5.5	RE-ELECTION OF RENZO SIMONI TO THE COMPENSATION COMMITTEE	Mgmt	No vote	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.1	APPROVAL OF THE TOTAL REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR 2022	Mgmt	No vote	
6.2	APPROVAL OF THE TOTAL REMUNERATION OF THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR 2022	Mgmt	No vote	
7	RE-ELECTION OF THE INDEPENDENT PROXY: THE BOARD OF DIRECTORS PROPOSES THAT THE LAW FIRM REBER RECHTSANWALTE, ZURICH, BE RE-ELECTED AS INDEPENDENT PROXY FOR THE PERIOD OF TIME UNTIL THE CONCLUSION OF THE NEXT ORDINARY SHAREHOLDERS' MEETING	Mgmt	No vote	
8	RE-ELECTION OF THE STATUTORY AUDITORS: THE BOARD OF DIRECTORS PROPOSES THAT PRICEWATERHOUSECOOPERS AG, ZURICH, BE RE-ELECTED AS STATUTORY AUDITORS FOR THE 2021 FINANCIAL YEAR	Mgmt	No vote	

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### SYNCHRONY FINANCIAL

Security: 87165B103

Ticker: SYF

ISIN: US87165B1035

Agenda Number: 935377881

Meeting Type: Annual

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Margaret M. Keane	Mgmt	For	For
1B.	Election of Director: Fernando Aguirre	Mgmt	For	For
1C.	Election of Director: Paget L. Alves	Mgmt	For	For
1D.	Election of Director: Arthur W. Coviello, Jr.	Mgmt	For	For
1E.	Election of Director: Brian D. Doubles	Mgmt	For	For
1F.	Election of Director: William W. Graylin	Mgmt	For	For
1G.	Election of Director: Roy A. Guthrie	Mgmt	For	For
1H.	Election of Director: Jeffrey G. Naylor	Mgmt	For	For
1I.	Election of Director: Bill Parker	Mgmt	For	For
1J.	Election of Director: Laurel J. Richie	Mgmt	For	For
1K.	Election of Director: Olympia J. Snowe	Mgmt	For	For

# Investment Company Report

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Report Date: 10-Sep-2021

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Ellen M. Zane	Mgmt	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation.	Mgmt	For	For
3.	Advisory Vote on Frequency of Say-on-Pay Vote.	Mgmt	1 Year	For
4.	Ratification of Selection of KPMG LLP as Independent Registered Public Accounting Firm of the Company for 2021.	Mgmt	For	For

# Investment Company Report

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Report Date: 10-Sep-2021

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## 2Y61 JHF Hedged Equity & Income Fund

### T&D HOLDINGS, INC.

Security: J86796109

Ticker:

ISIN: JP3539220008

Agenda Number: 714203180

Meeting Type: AGM

Meeting Date: 25-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Uehara, Hirohisa	Mgmt	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Morinaka, Kanaya	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Nagata, Mitsuhiro	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Ogo, Naoki	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Kensaku	Mgmt	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Soejima, Naoki	Mgmt	For	For
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Kitahara, Mutsuro	Mgmt	For	For

# Investment Company Report

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Report Date: 10-Sep-2021

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Appoint a Substitute Director who is Audit and Supervisory Committee Member Shimma, Yuichiro	Mgmt	For	For



# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### TACHI-S CO.,LTD.

Security: J78916103

Ticker:

ISIN: JP3465400004

Agenda Number: 714218319

Meeting Type: AGM

Meeting Date: 23-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Nakayama, Taro	Mgmt	Against	Against
1.2	Appoint a Director Yamamoto, Yuichiro	Mgmt	For	For
1.3	Appoint a Director Saito, Kiyoshi	Mgmt	For	For
1.4	Appoint a Director Arishige, Kunio	Mgmt	For	For
1.5	Appoint a Director Tamura, Kazumi	Mgmt	For	For
1.6	Appoint a Director Komatsu, Atsushi	Mgmt	For	For
1.7	Appoint a Director Kinoshita, Toshio	Mgmt	For	For
1.8	Appoint a Director Mihara, Hidetaka	Mgmt	For	For
1.9	Appoint a Director Nagao, Yoshiaki	Mgmt	For	For
2.1	Appoint a Corporate Auditor Kimura, Masato	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.2	Appoint a Corporate Auditor Matsuo, Shinsuke	Mgmt	For	For
3	Appoint a Substitute Corporate Auditor Kinoshita, Noriaki	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD

Security: Y84629107

Ticker:

ISIN: TW0002330008

Agenda Number: 714114244

Meeting Type: AGM

Meeting Date: 08-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ACCEPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Mgmt	For	For
2	BASED ON RECENT AMENDMENTS TO THE 'TEMPLATE OF PROCEDURES FOR ELECTION OF DIRECTOR' BY THE TAIWAN STOCK EXCHANGE, TO APPROVE AMENDMENTS TO THE BALLOT FORMAT REQUIREMENT FOR ELECTION OF DIRECTORS SET FORTH IN TSMC'S 'RULES FOR ELECTION OF DIRECTORS'.	Mgmt	For	For
3	TO APPROVE THE ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS FOR YEAR 2021.	Mgmt	For	For
4.1	THE ELECTION OF THE DIRECTOR.:MARK LIU,SHAREHOLDER NO.10758	Mgmt	For	For
4.2	THE ELECTION OF THE DIRECTOR.:C.C. WEI,SHAREHOLDER NO.370885	Mgmt	For	For
4.3	THE ELECTION OF THE DIRECTOR.:F.C. TSENG,SHAREHOLDER NO.104	Mgmt	For	For
4.4	THE ELECTION OF THE DIRECTOR.:NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN,SHAREHOLDER NO.1,MING HSIN KUNG AS REPRESENTATIVE	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.5	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SIR PETER L. BONFIELD,SHAREHOLDER NO.504512XXX	Mgmt	For	For
4.6	THE ELECTION OF THE INDEPENDENT DIRECTOR.:KOK CHOO CHEN,SHAREHOLDER NO.A210358XXX	Mgmt	For	For
4.7	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MICHAEL R. SPLINTER,SHAREHOLDER NO.488601XXX	Mgmt	For	For
4.8	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MOSHE N. GAVRIELOV,SHAREHOLDER NO.505930XXX	Mgmt	For	For
4.9	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YANCEY HAI,SHAREHOLDER NO.D100708XXX	Mgmt	For	For
4.10	THE ELECTION OF THE INDEPENDENT DIRECTOR.:L. RAFAEL REIF,SHAREHOLDER NO.545784XXX	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### TAKEDA PHARMACEUTICAL COMPANY LIMITED

Security: J8129E108

Ticker:

ISIN: JP3463000004

Agenda Number: 714243451

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Establish the Articles Related to Shareholders Meeting held without specifying a venue	Mgmt	For	For
3.1	Appoint a Director who is not Audit and Supervisory Committee Member Christophe Weber	Mgmt	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Iwasaki, Masato	Mgmt	For	For
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Andrew Plump	Mgmt	For	For
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Constantine Saroukos	Mgmt	For	For
3.5	Appoint a Director who is not Audit and Supervisory Committee Member Sakane, Masahiro	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.6	Appoint a Director who is not Audit and Supervisory Committee Member Olivier Bohuon	Mgmt	For	For
3.7	Appoint a Director who is not Audit and Supervisory Committee Member Jean-Luc Butel	Mgmt	For	For
3.8	Appoint a Director who is not Audit and Supervisory Committee Member Ian Clark	Mgmt	Against	Against
3.9	Appoint a Director who is not Audit and Supervisory Committee Member Fujimori, Yoshiaki	Mgmt	For	For
3.10	Appoint a Director who is not Audit and Supervisory Committee Member Steven Gillis	Mgmt	For	For
3.11	Appoint a Director who is not Audit and Supervisory Committee Member Kuniya, Shiro	Mgmt	For	For
3.12	Appoint a Director who is not Audit and Supervisory Committee Member Shiga, Toshiyuki	Mgmt	For	For
4	Appoint a Director who is Audit and Supervisory Committee Member Iijima, Masami	Mgmt	For	For
5	Approve Payment of Bonuses to Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

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## 2Y61 JHF Hedged Equity & Income Fund

**TAMRON CO.,LTD.**

**Security:** J81625105

**Ticker:**

**ISIN:** JP3471800007

**Agenda Number:** 713662282

**Meeting Type:** AGM

**Meeting Date:** 26-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Appoint a Director Ishii, Eriko	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

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## 2Y61 JHF Hedged Equity & Income Fund

### TARGET CORPORATION

Security: 87612E106

Ticker: TGT

ISIN: US87612E1064

Agenda Number: 935412635

Meeting Type: Annual

Meeting Date: 09-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Douglas M. Baker, Jr.	Mgmt	For	For
1B.	Election of Director: George S. Barrett	Mgmt	For	For
1C.	Election of Director: Brian C. Cornell	Mgmt	For	For
1D.	Election of Director: Robert L. Edwards	Mgmt	For	For
1E.	Election of Director: Melanie L. Healey	Mgmt	For	For
1F.	Election of Director: Donald R. Knauss	Mgmt	For	For
1G.	Election of Director: Christine A. Leahy	Mgmt	For	For
1H.	Election of Director: Monica C. Lozano	Mgmt	For	For
1I.	Election of Director: Mary E. Minnick	Mgmt	For	For
1J.	Election of Director: Derica W. Rice	Mgmt	For	For
1K.	Election of Director: Kenneth L. Salazar	Mgmt	For	For



# Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Dmitri L. Stockton	Mgmt	For	For
2.	Company proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	Mgmt	For	For
3.	Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay).	Mgmt	For	For
4.	Shareholder proposal to amend the proxy access bylaw to remove the shareholder group limit.	Shr	Against	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### TATA STEEL LTD

Security: Y8547N139

Ticker:

ISIN: INE081A01012

Agenda Number: 714312600

Meeting Type: AGM

Meeting Date: 30-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Mgmt	For	For
2	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Mgmt	For	For
3	TO DECLARE DIVIDEND OF: INR 25/- PER FULLY PAID-UP ORDINARY (EQUITY) SHARE OF FACE VALUE INR10/- EACH FOR THE FINANCIAL YEAR 2020-21. INR 6.25 PER PARTLY PAID-UP ORDINARY (EQUITY) SHARE OF FACE VALUE INR 10/- EACH (PAID-UP INR 2.504 PER SHARE) FOR THE FINANCIAL YEAR 2020-21 ON WHICH CALL MONEY REMAINS UNPAID	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN THE PLACE OF MR. SAURABH AGRAWAL (DIN: 02144558), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014, AS AMENDED FROM TIME TO TIME, THE COMPANY HEREBY RATIFIES THE REMUNERATION OF INR 20 LAKH PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES PAYABLE TO MESSRS SHOME & BANERJEE, COST ACCOUNTANTS (FIRM REGISTRATION NUMBER - 000001), WHO HAVE BEEN APPOINTED BY THE BOARD OF DIRECTORS ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, AS THE COST AUDITORS OF THE COMPANY, TO CONDUCT THE AUDIT OF THE COST RECORDS MAINTAINED BY THE COMPANY, FOR THE FINANCIAL YEAR ENDING MARCH 31, 2022	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### TELEFONICA DEUTSCHLAND HOLDING AG

Security: D8T9CK101

Ticker:

ISIN: DE000A1J5RX9

Agenda Number: 713855293

Meeting Type: AGM

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY TO MARKET AND IT IS THE END INVESTORS	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	RESPONSIBILITY TO ENSURE THE REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD MORE THAN 3 % OF THE TOTAL SHARE CAPITAL			
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.18 PER SHARE	Mgmt	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2020	Mgmt	For	For
5.1	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2021	Mgmt	For	For
5.2	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE 2022 INTERIM FINANCIAL STATEMENTS UNTIL THE 2022 AGM	Mgmt	For	For
6	APPROVE REMUNERATION POLICY	Mgmt	For	For
7	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.1	ELECT STEFANIE OESCHGER TO THE SUPERVISORY BOARD	Mgmt	For	For
8.2	ELECT ERNESTO GARDELLIANO TO THE SUPERVISORY BOARD	Mgmt	For	For
9	APPROVE CREATION OF EUR 1.5 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Mgmt	Against	Against
CMMT	13 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU.	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	13 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		



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## 2Y61 JHF Hedged Equity & Income Fund

### TELENET GROUP HOLDING NV

Security: B89957110

Ticker:

ISIN: BE0003826436

Agenda Number: 713333045

Meeting Type: EGM

Meeting Date: 03-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	PROPOSED RESOLUTION: ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS, THE SPECIAL SHAREHOLDERS MEETING RESOLVES TO APPROVE AN INTERMEDIATE DIVIDEND PER SHARE OF EUR 1.375, OR IN TOTAL EUR 150.1 MILLION ON THE DATE OF 29 OCTOBER 2020, PAYABLE AS FROM 8 DECEMBER 2020, BY DEDUCTION FROM THE AVAILABLE RESERVES OF THE COMPANY	Mgmt	For	For
2.	PROPOSED RESOLUTION: THE SPECIAL SHAREHOLDERS? MEETING RESOLVES TO DELEGATE TO THE BOARD OF DIRECTORS ALL FURTHER POWERS WITH REGARD TO THE PAYMENT OF THE INTERMEDIATE DIVIDEND TO THE SHAREHOLDERS	Mgmt	For	For
CMMT	09 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### TELEVISION FRANCAISE 1 SA TF1

Security: F91255103

Ticker:

ISIN: FR0000054900

Agenda Number: 713636415

Meeting Type: MIX

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	03 MAR 2021: PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU AND INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>			
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE</p>	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE			
CMMT	05 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/balo/document/202103312100725-39">https://www.journal-officiel.gouv.fr/balo/document/202103312100725-39</a> AND PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE TO RECEIPT OF UPDATED BALO LINK AND CHANGE IN NUMBERING OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2020 AND SETTING OF THE DIVIDEND	Mgmt	For	For
4	APPROVAL OF THE REGULATED AGREEMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED FOR THE FINANCIAL YEAR 2020 TO GILLES PELISSON, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	Against	Against
6	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF THE CORPORATE OFFICERS REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Mgmt	Against	Against
7	APPROVAL OF THE COMPENSATION POLICY OF GILLES PELISSON, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	Against	Against
8	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Mgmt	For	For
9	RENEWAL OF THE TERM OF OFFICE OF LAURENCE DANON ARNAUD AS DIRECTOR FOR A PERIOD OF THREE YEARS	Mgmt	For	For
10	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF BOUYGUES COMPANY FOR A PERIOD OF THREE YEARS	Mgmt	Against	Against
11	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF SCDM COMPANY FOR A PERIOD OF THREE YEARS	Mgmt	Against	Against
12	APPOINTMENT OF MARIE-AUDE MOREL AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS FOR A PERIOD OF THREE YEARS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, IN ORDER TO TRADE IN THE COMPANY'S SHARES WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	Mgmt	For	For
14	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, IN ORDER TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Mgmt	For	For
15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, IN ORDER TO INCREASE THE SHARE CAPITAL WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY ISSUING SHARES AND ANY TRANSFERABLE SECURITIES GRANTING IMMEDIATE AND/OR FUTURE ACCESS TO SHARES OF THE COMPANY	Mgmt	Against	Against
16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, IN ORDER TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF PREMIUMS, RESERVES, PROFITS OR OTHERS	Mgmt	For	For
17	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, IN ORDER TO INCREASE THE SHARE CAPITAL BY MEANS OF A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SUBSCRIPTION RIGHT, BY ISSUING SHARES AND ANY TRANSFERABLE SECURITIES GRANTING IMMEDIATE AND/OR FUTURE ACCESS TO SHARES OF THE COMPANY			
18	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, IN ORDER TO INCREASE THE SHARE CAPITAL BY MEANS OF A PUBLIC OFFERING AS REFERRED TO IN ARTICLE L. 411-2 1DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY ISSUING SHARES AND ANY TRANSFERABLE SECURITIES GRANTING IMMEDIATE AND/OR FUTURE ACCESS TO SHARES OF THE COMPANY	Mgmt	Against	Against
19	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, IN ORDER TO SET, IN ACCORDANCE WITH THE TERMS AND CONDITIONS DETERMINED BY THE GENERAL MEETING, THE ISSUE PRICE WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, OF EQUITY SECURITIES TO BE ISSUED IMMEDIATELY OR IN A DEFERRED MANNER	Mgmt	Against	Against
20	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, IN ORDER TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE, WITH OR WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	Against	Against



# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, IN ORDER TO INCREASE THE SHARE CAPITAL WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, WITH A VIEW TO COMPENSATING CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND CONSISTING OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF ANOTHER COMPANY, EXCLUDING A PUBLIC EXCHANGE OFFER	Mgmt	Against	Against
22	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, IN ORDER TO INCREASE THE SHARE CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN ORDER TO COMPENSATE CONTRIBUTIONS OF SECURITIES IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Mgmt	Against	Against
23	OVERALL LIMITATION OF FINANCIAL AUTHORISATIONS	Mgmt	For	For
24	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, IN ORDER TO INCREASE THE SHARE CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF THE EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY OR OF RELATED COMPANIES, WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
25	AMENDMENT TO ARTICLE 10 OF THE BY-LAWS IN ORDER TO COMPLY WITH THE PROVISIONS OF ARTICLES L.225-27-1 AND L.22-10-7 OF THE FRENCH COMMERCIAL CODE APPLICABLE TO THE APPOINTMENT OF DIRECTORS REPRESENTING EMPLOYEES	Mgmt	For	For
26	POWERS FOR FORMALITIES	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### TEXAS INSTRUMENTS INCORPORATED

Security: 882508104

Ticker: TXN

ISIN: US8825081040

Agenda Number: 935341709

Meeting Type: Annual

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Mark A. Blinn	Mgmt	For	For
1B.	Election of Director: Todd M. Bluedorn	Mgmt	For	For
1C.	Election of Director: Janet F. Clark	Mgmt	For	For
1D.	Election of Director: Carrie S. Cox	Mgmt	For	For
1E.	Election of Director: Martin S. Craighead	Mgmt	For	For
1F.	Election of Director: Jean M. Hobby	Mgmt	For	For
1G.	Election of Director: Michael D. Hsu	Mgmt	For	For
1H.	Election of Director: Ronald Kirk	Mgmt	For	For
1I.	Election of Director: Pamela H. Patsley	Mgmt	For	For
1J.	Election of Director: Robert E. Sanchez	Mgmt	For	For
1K.	Election of Director: Richard K. Templeton	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Board proposal regarding advisory approval of the Company's executive compensation.	Mgmt	Against	Against
3.	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2021.	Mgmt	For	For
4.	Stockholder proposal to permit shareholder action by written consent.	Shr	For	Against

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### THE CLOROX COMPANY

**Security:** 189054109

**Ticker:** CLX

**ISIN:** US1890541097

**Agenda Number:** 935281383

**Meeting Type:** Annual

**Meeting Date:** 18-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Amy Banse	Mgmt	For	For
1B.	Election of Director: Richard H. Carmona	Mgmt	For	For
1C.	Election of Director: Benno Dorer	Mgmt	For	For
1D.	Election of Director: Spencer C. Fleischer	Mgmt	For	For
1E.	Election of Director: Esther Lee	Mgmt	For	For
1F.	Election of Director: A.D. David Mackay	Mgmt	For	For
1G.	Election of Director: Paul Parker	Mgmt	For	For
1H.	Election of Director: Linda Rendle	Mgmt	For	For
1I.	Election of Director: Matthew J. Shattock	Mgmt	For	For
1J.	Election of Director: Kathryn Tesija	Mgmt	For	For
1K.	Election of Director: Pamela Thomas-Graham	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Russell Weiner	Mgmt	For	For
1M.	Election of Director: Christopher J. Williams	Mgmt	For	For
2.	Advisory Vote to Approve Executive Compensation.	Mgmt	For	For
3.	Ratification of the Selection of Ernst & Young LLP as the Clorox Company's Independent Registered Public Accounting Firm.	Mgmt	For	For
4.	Approval of the Amended and Restated Certificate of Incorporation to Eliminate Supermajority Voting Provision.	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### THE COCA-COLA COMPANY

Security: 191216100

Ticker: KO

ISIN: US1912161007

Agenda Number: 935342547

Meeting Type: Annual

Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Herbert A. Allen	Mgmt	For	For
1B.	Election of Director: Marc Bolland	Mgmt	For	For
1C.	Election of Director: Ana Botín	Mgmt	For	For
1D.	Election of Director: Christopher C. Davis	Mgmt	For	For
1E.	Election of Director: Barry Diller	Mgmt	For	For
1F.	Election of Director: Helene D. Gayle	Mgmt	For	For
1G.	Election of Director: Alexis M. Herman	Mgmt	For	For
1H.	Election of Director: Robert A. Kotick	Mgmt	For	For
1I.	Election of Director: Maria Elena Lagomasino	Mgmt	For	For
1J.	Election of Director: James Quincey	Mgmt	For	For
1K.	Election of Director: Caroline J. Tsay	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: David B. Weinberg	Mgmt	For	For
2.	Advisory vote to approve executive compensation.	Mgmt	For	For
3.	Ratification of the appointment of Ernst & Young LLP as Independent Auditors.	Mgmt	For	For
4.	Shareowner proposal on sugar and public health.	Shr	Against	For



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## 2Y61 JHF Hedged Equity & Income Fund

### THE DRILLING COMPANY OF 1972 A/S

Security: K31931106

Ticker:

ISIN: DK0061135753

Agenda Number: 713683705

Meeting Type: AGM

Meeting Date: 08-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting		
CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION.	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 7.1., 8.A. TO 8.D. AND 9.1. THANK YOU	Non-Voting		
1.	THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S ACTIVITIES IN 2020	Non-Voting		
2.	PRESENTATION AND ADOPTION OF THE ANNUAL REPORT FOR 2020	Mgmt	For	For
3.	DISTRIBUTION OF PROFIT OR COVERING OF LOSS ACCORDING TO THE ADOPTED ANNUAL REPORT: DISTRIBUTION OF PROFIT OR COVERING OF LOSS ACCORDING TO THE ADOPTED ANNUAL REPORT THE BOARD OF DIRECTORS PROPOSES THAT THE RESULT FOR 2020 IS CARRIED FORWARD TO NEXT YEAR. ACCORDINGLY, THE BOARD OF DIRECTORS PROPOSES THAT NO ORDINARY DIVIDEND IS DISTRIBUTED FOR THE FINANCIAL YEAR 2020	Mgmt	For	For
4.	PRESENTATION AND ADOPTION OF THE ANNUAL REMUNERATION REPORT FOR 2020	Mgmt	Against	Against
5.	DISCHARGE OF LIABILITY TO THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.	APPROVAL OF REMUNERATION OF THE BOARD OF DIRECTORS FOR 2021	Mgmt	For	For
7.	ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS	Non-Voting		
7.1	RE-ELECTION OF CLAUS V. HEMMINGSEN AS CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	For	For
8.	ELECTION OF OTHER MEMBERS OF THE BOARD OF DIRECTORS	Non-Voting		
8.A	RE-ELECTION OF ROBERT M. UGGLA AS OTHER MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
8.B	RE-ELECTION OF ALASTAIR MAXWELL AS OTHER MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
8.C	RE-ELECTION OF MARTIN LARSEN AS OTHER MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
8.D	RE-ELECTION OF KRISTIN H. HOLTH AS OTHER MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
8.E	RE-ELECTION OF ANN-CHRISTIN G. ANDERSEN AS OTHER MEMBER OF THE BOARD OF DIRECTORS	Mgmt	For	For
9.	ELECTION OF AUDITOR	Non-Voting		

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.1	RE-ELECTION OF PRICEWATERHOUSECOOPERS AS AUDITOR	Mgmt	For	For
10.	PROPOSALS FROM THE BOARD OF DIRECTORS	Non-Voting		
10.A	PROPOSAL FROM THE BOARD OF DIRECTORS: AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITHOUT PRE-EMPTION RIGHTS	Mgmt	For	For
10.B	PROPOSAL FROM THE BOARD OF DIRECTORS: OPTION TO CONDUCT GENERAL MEETINGS BY ELECTRONIC MEANS ONLY	Mgmt	For	For
11.	ANY OTHER BUSINESS	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	15 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>			
CMMT	<p>15 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.</p>	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### THE GO-AHEAD GROUP PLC

Security: G87976109

Ticker:

ISIN: GB0003753778

Agenda Number: 713246519

Meeting Type: AGM

Meeting Date: 24-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE GROUPS ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 27 JUN 2020	Mgmt	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Mgmt	For	For
3	TO RE-ELECT CLARE HOLLINGSWORTH AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
4	TO RE-ELECT ADRIAN EWER AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
5	TO RE-ELECT HARRY HOLT AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
6	TO RE-ELECT LEANNE WOOD AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
7	TO RE-ELECT DAVID BROWN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
8	TO RE-ELECT ELODIE BRIAN AS AN EXECUTIVE DIRECTOR	Mgmt	For	For
9	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE GROUP	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO AUTHORISE THE DIRECTORS OF THE GROUP TO AGREE THE REMUNERATION OF DELOITTE LLP	Mgmt	For	For
11	TO AUTHORISE THE GROUP TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Mgmt	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For	For
13	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For
14	TO GIVE AUTHORITY TO THE GROUP TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Mgmt	For	For
15	TO AUTHORISE THE CALLING OF GENERAL MEETINGS OF THE GROUP BY NOTICE OF 14 CLEAR DAYS	Mgmt	Against	Against

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### THE HERSHEY COMPANY

Security: 427866108

Ticker: HSY

ISIN: US4278661081

Agenda Number: 935377300

Meeting Type: Annual

Meeting Date: 17-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	P. M. Arway	Mgmt	For	For
2	J. W. Brown	Mgmt	For	For
3	M. G. Buck	Mgmt	For	For
4	V. L. Crawford	Mgmt	For	For
5	R. M. Dutkowsky	Mgmt	For	For
6	M. K. Haben	Mgmt	For	For
7	J. C. Katzman	Mgmt	For	For
8	M. D. Koken	Mgmt	For	For
9	R. M. Malcolm	Mgmt	For	For
10	A. J. Palmer	Mgmt	For	For
11	J. R. Perez	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	W. L. Schoppert	Mgmt	For	For
2.	Ratify the appointment of Ernst & Young LLP as independent auditors for 2021.	Mgmt	For	For
3.	Approve named executive officer compensation on a non-binding advisory basis.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### THE HOME DEPOT, INC.

Security: 437076102

Ticker: HD

ISIN: US4370761029

Agenda Number: 935365874

Meeting Type: Annual

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Gerard J. Arpey	Mgmt	For	For
1B.	Election of Director: Ari Bousbib	Mgmt	For	For
1C.	Election of Director: Jeffery H. Boyd	Mgmt	For	For
1D.	Election of Director: Gregory D. Brenneman	Mgmt	For	For
1E.	Election of Director: J. Frank Brown	Mgmt	For	For
1F.	Election of Director: Albert P. Carey	Mgmt	For	For
1G.	Election of Director: Helena B. Foulkes	Mgmt	For	For
1H.	Election of Director: Linda R. Gooden	Mgmt	For	For
1I.	Election of Director: Wayne M. Hewett	Mgmt	For	For
1J.	Election of Director: Manuel Kadre	Mgmt	For	For
1K.	Election of Director: Stephanie C. Linnartz	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Craig A. Menear	Mgmt	For	For
2.	Ratification of the Appointment of KPMG LLP.	Mgmt	For	For
3.	Advisory Vote to Approve Executive Compensation ("Say-on-Pay").	Mgmt	For	For
4.	Shareholder Proposal Regarding Amendment of Shareholder Written Consent Right.	Shr	Against	For
5.	Shareholder Proposal Regarding Political Contributions Congruency Analysis.	Shr	Against	For
6.	Shareholder Proposal Regarding Report on Prison Labor in the Supply Chain.	Shr	Against	For

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## 2Y61 JHF Hedged Equity & Income Fund

### THE INTERPUBLIC GROUP OF COMPANIES, INC.

Security: 460690100

Ticker: IPG

ISIN: US4606901001

Agenda Number: 935395372

Meeting Type: Annual

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Jocelyn Carter-Miller	Mgmt	For	For
1B.	Election of Director: Mary J. Steele Guilfoile	Mgmt	For	For
1C.	Election of Director: Dawn Hudson	Mgmt	For	For
1D.	Election of Director: Philippe Krakowsky	Mgmt	For	For
1E.	Election of Director: Jonathan F. Miller	Mgmt	For	For
1F.	Election of Director: Patrick Q. Moore	Mgmt	For	For
1G.	Election of Director: Michael I. Roth	Mgmt	For	For
1H.	Election of Director: Linda S. Sanford	Mgmt	For	For
1I.	Election of Director: David M. Thomas	Mgmt	For	For
1J.	Election of Director: E. Lee Wyatt Jr.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as Interpublic's independent registered public accounting firm for the year 2021.	Mgmt	For	For
3.	Advisory vote to approve named executive officer compensation.	Mgmt	For	For
4.	Stockholder proposal entitled "Special Stockholder Meetings."	Shr	For	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### THE J. M. SMUCKER COMPANY

Security: 832696405

Ticker: SJM

ISIN: US8326964058

Agenda Number: 935244599

Meeting Type: Annual

Meeting Date: 19-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director whose term of office will expire in 2021: Susan E. Chapman-Hughes	Mgmt	For	For
1B.	Election of Director whose term of office will expire in 2021: Paul J. Dolan	Mgmt	For	For
1C.	Election of Director whose term of office will expire in 2021: Jay L. Henderson	Mgmt	For	For
1D.	Election of Director whose term of office will expire in 2021: Kirk L. Perry	Mgmt	For	For
1E.	Election of Director whose term of office will expire in 2021: Sandra Pianalto	Mgmt	For	For
1F.	Election of Director whose term of office will expire in 2021: Nancy Lopez Russell	Mgmt	For	For
1G.	Election of Director whose term of office will expire in 2021: Alex Shumate	Mgmt	For	For
1H.	Election of Director whose term of office will expire in 2021: Mark T. Smucker	Mgmt	For	For
1I.	Election of Director whose term of office will expire in 2021: Richard K. Smucker	Mgmt	For	For
1J.	Election of Director whose term of office will expire in 2021: Timothy P. Smucker	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director whose term of office will expire in 2021: Jodi L. Taylor	Mgmt	For	For
1L.	Election of Director whose term of office will expire in 2021: Dawn C. Willoughby	Mgmt	For	For
2.	Ratification of appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the 2021 fiscal year.	Mgmt	For	For
3.	Advisory approval of the Company's executive compensation.	Mgmt	For	For
4.	Approval of The J. M. Smucker Company 2020 Equity and Incentive Compensation Plan.	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### THE JAPAN STEEL WORKS,LTD.

Security: J27743129

Ticker:

ISIN: JP3721400004

Agenda Number: 714250278

Meeting Type: AGM

Meeting Date: 21-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Miyauchi, Naotaka	Mgmt	For	For
2.2	Appoint a Director Matsuo, Toshio	Mgmt	For	For
2.3	Appoint a Director Deguchi, Junichiro	Mgmt	For	For
2.4	Appoint a Director Iwamoto, Takashi	Mgmt	For	For
2.5	Appoint a Director Kikuchi, Hiroki	Mgmt	For	For
2.6	Appoint a Director Mito, Shingo	Mgmt	For	For
2.7	Appoint a Director Degawa, Sadao	Mgmt	For	For
2.8	Appoint a Director Nakanishi, Yoshiyuki	Mgmt	For	For
2.9	Appoint a Director Mitsui, Hisao	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Appoint a Corporate Auditor Shibata, Takashi	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### THE KRAFT HEINZ COMPANY

Security: 500754106

Ticker: KHC

ISIN: US5007541064

Agenda Number: 935357396

Meeting Type: Annual

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Gregory E. Abel	Mgmt	For	For
1B.	Election of Director: Alexandre Behring	Mgmt	For	For
1C.	Election of Director: John T. Cahill	Mgmt	For	For
1D.	Election of Director: João M. Castro-Neves	Mgmt	For	For
1E.	Election of Director: Lori Dickerson Fouché	Mgmt	For	For
1F.	Election of Director: Timothy Kenesey	Mgmt	For	For
1G.	Election of Director: Elio Leoni Sceti	Mgmt	For	For
1H.	Election of Director: Susan Mulder	Mgmt	For	For
1I.	Election of Director: Miguel Patricio	Mgmt	For	For
1J.	Election of Director: John C. Pope	Mgmt	For	For
1K.	Election of Director: Alexandre Van Damme	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory vote to approve executive compensation.	Mgmt	For	For
3.	Ratification of the selection of PricewaterhouseCoopers LLP as our independent auditors for 2021.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### THE KROGER CO.

Security: 501044101

Ticker: KR

ISIN: US5010441013

Agenda Number: 935432889

Meeting Type: Annual

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Nora A. Aufreiter	Mgmt	For	For
1B.	Election of Director: Kevin M. Brown	Mgmt	For	For
1C.	Election of Director: Anne Gates	Mgmt	For	For
1D.	Election of Director: Karen M. Hoguet	Mgmt	For	For
1E.	Election of Director: W. Rodney McMullen	Mgmt	For	For
1F.	Election of Director: Clyde R. Moore	Mgmt	For	For
1G.	Election of Director: Ronald L. Sargent	Mgmt	For	For
1H.	Election of Director: J. Amanda Sourry Knox	Mgmt	For	For
1I.	Election of Director: Mark S. Sutton	Mgmt	For	For
1J.	Election of Director: Ashok Vemuri	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Approval, on an advisory basis, of Kroger's executive compensation.	Mgmt	For	For
3.	Ratification of PricewaterhouseCoopers LLP, as auditors.	Mgmt	For	For
4.	A shareholder proposal, if properly presented, to issue a report assessing the environmental impacts of using unrecyclable packaging for private label brands.	Shr	For	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### THE PROCTER & GAMBLE COMPANY

Security: 742718109

Ticker: PG

ISIN: US7427181091

Agenda Number: 935264969

Meeting Type: Annual

Meeting Date: 13-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	ELECTION OF DIRECTOR: Francis S. Blake	Mgmt	For	For
1B.	ELECTION OF DIRECTOR: Angela F. Braly	Mgmt	For	For
1C.	ELECTION OF DIRECTOR: Amy L. Chang	Mgmt	For	For
1D.	ELECTION OF DIRECTOR: Joseph Jimenez	Mgmt	For	For
1E.	ELECTION OF DIRECTOR: Debra L. Lee	Mgmt	For	For
1F.	ELECTION OF DIRECTOR: Terry J. Lundgren	Mgmt	For	For
1G.	ELECTION OF DIRECTOR: Christine M. McCarthy	Mgmt	For	For
1H.	ELECTION OF DIRECTOR: W. James McNerney, Jr.	Mgmt	For	For
1I.	ELECTION OF DIRECTOR: Nelson Peltz	Mgmt	For	For
1J.	ELECTION OF DIRECTOR: David S. Taylor	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	ELECTION OF DIRECTOR: Margaret C. Whitman	Mgmt	For	For
1L.	ELECTION OF DIRECTOR: Patricia A. Woertz	Mgmt	For	For
2.	Ratify Appointment of the Independent Registered Public Accounting Firm.	Mgmt	For	For
3.	Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote).	Mgmt	For	For
4.	Approval of The Procter & Gamble Company International Stock Ownership Plan, As Amended and Restated.	Mgmt	For	For
5.	Shareholder Proposal - Report on Efforts to Eliminate Deforestation.	Shr	For	Against
6.	Shareholder Proposal - Annual Report on Diversity.	Shr	For	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### THE PROGRESSIVE CORPORATION

Security: 743315103

Ticker: PGR

ISIN: US7433151039

Agenda Number: 935369050

Meeting Type: Annual

Meeting Date: 07-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Philip Bleser	Mgmt	For	For
1B.	Election of Director: Stuart B. Burgdoerfer	Mgmt	For	For
1C.	Election of Director: Pamela J. Craig	Mgmt	For	For
1D.	Election of Director: Charles A. Davis	Mgmt	For	For
1E.	Election of Director: Roger N. Farah	Mgmt	For	For
1F.	Election of Director: Lawton W. Fitt	Mgmt	For	For
1G.	Election of Director: Susan Patricia Griffith	Mgmt	For	For
1H.	Election of Director: Devin C. Johnson	Mgmt	For	For
1I.	Election of Director: Jeffrey D. Kelly	Mgmt	For	For
1J.	Election of Director: Barbara R. Snyder	Mgmt	For	For
1K.	Election of Director: Jan E. Tighe	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Kahina Van Dyke	Mgmt	For	For
2.	Cast an advisory vote to approve our executive compensation program.	Mgmt	For	For
3.	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2021.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### THE TOCHIGI BANK,LTD.

Security: J84334101

Ticker:

ISIN: JP3627800000

Agenda Number: 714325140

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Kuromoto, Junnosuke	Mgmt	For	For
2.2	Appoint a Director Inomata, Yoshifumi	Mgmt	For	For
2.3	Appoint a Director Isayama, Naohisa	Mgmt	For	For
2.4	Appoint a Director Nakada, Hiroyuki	Mgmt	For	For
2.5	Appoint a Director Tomikawa, Yoshimori	Mgmt	For	For
2.6	Appoint a Director Kameoka, Akiko	Mgmt	For	For
2.7	Appoint a Director Sekine, Jun	Mgmt	For	For
2.8	Appoint a Director Otani, Yasuhisa	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### THE WESTERN UNION COMPANY

**Security:** 959802109

**Ticker:** WU

**ISIN:** US9598021098

**Agenda Number:** 935371005

**Meeting Type:** Annual

**Meeting Date:** 14-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Martin I. Cole	Mgmt	For	For
1b.	Election of Director: Hikmet Ersek	Mgmt	For	For
1c.	Election of Director: Richard A. Goodman	Mgmt	For	For
1d.	Election of Director: Betsy D. Holden	Mgmt	For	For
1e.	Election of Director: Jeffrey A. Joerres	Mgmt	For	For
1f.	Election of Director: Michael A. Miles, Jr.	Mgmt	For	For
1g.	Election of Director: Timothy P. Murphy	Mgmt	For	For
1h.	Election of Director: Joyce A. Phillips	Mgmt	For	For
1i.	Election of Director: Jan Siegmund	Mgmt	For	For
1j.	Election of Director: Angela A. Sun	Mgmt	For	For
1k.	Election of Director: Solomon D. Trujillo	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory Vote to Approve Executive Compensation	Mgmt	For	For
3.	Ratification of Selection of Ernst & Young LLP as Independent Registered Public Accounting Firm for 2021	Mgmt	For	For
4.	Stockholder Proposal Regarding Stockholder Right to Act by Written Consent	Shr	Against	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### THE WILLIAMS COMPANIES, INC.

Security: 969457100

Ticker: WMB

ISIN: US9694571004

Agenda Number: 935351572

Meeting Type: Annual

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Alan S. Armstrong	Mgmt	For	For
1B.	Election of Director: Stephen W. Bergstrom	Mgmt	For	For
1C.	Election of Director: Nancy K. Buese	Mgmt	For	For
1D.	Election of Director: Stephen I. Chazen	Mgmt	Against	Against
1E.	Election of Director: Charles I. Cogut	Mgmt	For	For
1F.	Election of Director: Michael A. Creel	Mgmt	For	For
1G.	Election of Director: Stacey H. Doré	Mgmt	For	For
1H.	Election of Director: Vicki L. Fuller	Mgmt	For	For
1I.	Election of Director: Peter A. Ragauss	Mgmt	For	For
1J.	Election of Director: Rose M. Robeson	Mgmt	For	For
1K.	Election of Director: Scott D. Sheffield	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Murray D. Smith	Mgmt	For	For
1M.	Election of Director: William H. Spence	Mgmt	For	For
2.	Approval, by nonbinding advisory vote, of the Company's executive compensation.	Mgmt	For	For
3.	Ratification of Ernst & Young LLP as independent auditors for 2021.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

THK CO.,LTD.

Security: J83345108

Ticker:

ISIN: JP3539250005

Agenda Number: 713625828

Meeting Type: AGM

Meeting Date: 20-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Teramachi, Akihiro	Mgmt	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Teramachi, Toshihiro	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Imano, Hiroshi	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Maki, Nobuyuki	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Teramachi, Takashi	Mgmt	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Shimomaki, Junji	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Sakai, Junichi	Mgmt	For	For
2.8	Appoint a Director who is not Audit and Supervisory Committee Member Kainosho, Masaaki	Mgmt	For	For



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## 2Y61 JHF Hedged Equity & Income Fund

### TIFFANY & CO.

**Security:** 886547108

**Ticker:** TIF

**ISIN:** US8865471085

**Agenda Number:** 935313053

**Meeting Type:** Special

**Meeting Date:** 30-Dec-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To adopt the Amended and Restated Agreement and Plan of Merger, dated as of October 28, 2020, (the "merger agreement"), by and among the Tiffany & Co. (the "Company"), LVMH Moët Hennessy- Louis Vuitton SE, a societas Europaea (European company) organized under the laws of France ("Parent"), Breakfast Holdings Acquisition Corp., a Delaware corporation and an indirect wholly owned subsidiary of Parent ("Holding"), and Breakfast Acquisition Corp., a Delaware corporation and a direct wholly owned subsidiary of Holding ("Merger Sub").	Mgmt	For	For
2.	The compensation proposal - To approve, by non-binding, advisory vote, certain compensation arrangements for the Company's named executive officers in connection with the merger.	Mgmt	Against	Against
3.	N/A	Mgmt	For	

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## 2Y61 JHF Hedged Equity & Income Fund

TOKAI RIKA CO.,LTD.

Security: J85968105

Ticker:

ISIN: JP3566600007

Agenda Number: 714204017

Meeting Type: AGM

Meeting Date: 15-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Amend Business Lines	Mgmt	For	For
2.1	Appoint a Director Ninoyu, Hiroyoshi	Mgmt	Against	Against
2.2	Appoint a Director Sato, Koki	Mgmt	For	For
2.3	Appoint a Director Tanaka, Yoshihiro	Mgmt	For	For
2.4	Appoint a Director Nishida, Hiroshi	Mgmt	For	For
2.5	Appoint a Director Fujioka, Kei	Mgmt	For	For
2.6	Appoint a Director Tsuzuki, Shoji	Mgmt	For	For
3	Appoint a Corporate Auditor Sugiura, Isaki	Mgmt	For	For
4	Approve Payment of Bonuses to Corporate Officers	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### TOKIO MARINE HOLDINGS,INC.

Security: J86298106

Ticker:

ISIN: JP3910660004

Agenda Number: 714204459

Meeting Type: AGM

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director Nagano, Tsuyoshi	Mgmt	For	For
2.2	Appoint a Director Komiya, Satoru	Mgmt	For	For
2.3	Appoint a Director Yuasa, Takayuki	Mgmt	For	For
2.4	Appoint a Director Harashima, Akira	Mgmt	For	For
2.5	Appoint a Director Okada, Kenji	Mgmt	For	For
2.6	Appoint a Director Endo, Yoshinari	Mgmt	For	For
2.7	Appoint a Director Hirose, Shinichi	Mgmt	For	For
2.8	Appoint a Director Mimura, Akio	Mgmt	For	For
2.9	Appoint a Director Egawa, Masako	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Mitachi, Takashi	Mgmt	For	For
2.11	Appoint a Director Endo, Nobuhiro	Mgmt	For	For
2.12	Appoint a Director Katanozaka, Shinya	Mgmt	For	For
2.13	Appoint a Director Ozono, Emi	Mgmt	For	For
2.14	Appoint a Director Moriwaki, Yoichi	Mgmt	For	For
3	Approve Details of the Compensation to be received by Directors	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### TOKYO SEIMITSU CO.,LTD.

Security: J87903100

Ticker:

ISIN: JP3580200008

Agenda Number: 714243932

Meeting Type: AGM

Meeting Date: 21-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Hitoshi	Mgmt	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Ryuichi	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Kawamura, Koichi	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Endo, Akihiro	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Hokida, Takahiro	Mgmt	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Tsukada, Shuichi	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Wolfgang Bonatz	Mgmt	For	For
2.8	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Shozo	Mgmt	For	For
2.9	Appoint a Director who is not Audit and Supervisory Committee Member Takamasu, Kiyoshi	Mgmt	For	For
3.1	Appoint a Director who is Audit and Supervisory Committee Member Akimoto, Shinji	Mgmt	For	For
3.2	Appoint a Director who is Audit and Supervisory Committee Member Hayashi, Yoshiro	Mgmt	For	For
3.3	Appoint a Director who is Audit and Supervisory Committee Member Sagara, Yuriko	Mgmt	For	For
3.4	Appoint a Director who is Audit and Supervisory Committee Member Sunaga, Masaki	Mgmt	For	For
4	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	Approve Details of the Restricted-Share Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors), and Approve Details of Compensation as Stock Options for Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### TOKYO STEEL MANUFACTURING CO.,LTD.

Security: J88204110

Ticker:

ISIN: JP3579800008

Agenda Number: 714242269

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Nishimoto, Toshikazu	Mgmt	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Imamura, Kiyoshi	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Nara, Nobuaki	Mgmt	For	For
3.1	Appoint a Director who is Audit and Supervisory Committee Member Adachi, Toshio	Mgmt	For	For
3.2	Appoint a Director who is Audit and Supervisory Committee Member Nomoto, Minatsu	Mgmt	For	For
3.3	Appoint a Director who is Audit and Supervisory Committee Member Hoshi, Hiroaki	Mgmt	For	For
4	Appoint a Substitute Director who is Audit and Supervisory Committee Member Miki, Kaori	Mgmt	For	For



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## 2Y61 JHF Hedged Equity & Income Fund

### TONGYANG LIFE INSURANCE

Security: Y8886Z107

Ticker:

ISIN: KR7082640004

Agenda Number: 713667751

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENT	Mgmt	Abstain	Against
2	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR LUO JIAN RONG	Mgmt	For	For
3.2	ELECTION OF INSIDE DIRECTOR JIN XUEFENG	Mgmt	Against	Against
3.3	ELECTION OF OUTSIDE DIRECTOR JOU GWO-DUAN	Mgmt	For	For
3.4	ELECTION OF OUTSIDE DIRECTOR YANG XIAOYAN	Mgmt	For	For
3.5	ELECTION OF OUTSIDE DIRECTOR NA DONGMIN	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER KANG WONHEE	Mgmt	For	For
5.1	ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR JOU GWO-DUAN	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.2	ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR NA DONGMIN	Mgmt	For	For
6	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### TONGYANG LIFE INSURANCE, SEOUL

Security: Y8886Z107

Ticker:

ISIN: KR7082640004

Agenda Number: 712979787

Meeting Type: EGM

Meeting Date: 12-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF NON-PERMANENT DIRECTOR CANDIDATE: RWE0 SHONG	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

TOPPAN FORMS CO.,LTD.

Security: J8931G101

Ticker:

ISIN: JP3629200001

Agenda Number: 714246584

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Appoint a Director Tanaka, Takashi	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### TOPPAN PRINTING CO.,LTD.

Security: 890747108

Ticker:

ISIN: JP3629000005

Agenda Number: 714243994

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Change Official Company Name, Reduce the Board of Directors Size	Mgmt	For	For
2.1	Appoint a Director Kaneko, Shingo	Mgmt	For	For
2.2	Appoint a Director Maro, Hideharu	Mgmt	For	For
2.3	Appoint a Director Okubo, Shinichi	Mgmt	For	For
2.4	Appoint a Director Sakai, Kazunori	Mgmt	For	For
2.5	Appoint a Director Kurobe, Takashi	Mgmt	For	For
2.6	Appoint a Director Majima, Hironori	Mgmt	For	For
2.7	Appoint a Director Noma, Yoshinobu	Mgmt	For	For
2.8	Appoint a Director Toyama, Ryoko	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.9	Appoint a Director Nakabayashi, Mieko	Mgmt	For	For
3	Approve Details of the Compensation to be received by Directors	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### TOTAL SE

Security: F92124100

Ticker:

ISIN: FR0000120271

Agenda Number: 713755912

Meeting Type: MIX

Meeting Date: 28-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN	Non-Voting		
CMMT	07 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU</p>			
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE</p>	Non-Voting		



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	07 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/balo/document/202103312100724-39">https://www.journal-officiel.gouv.fr/balo/document/202103312100724-39</a> AND <a href="https://www.journal-officiel.gouv.fr/balo/document/202105072101494-55">https://www.journal-officiel.gouv.fr/balo/document/202105072101494-55</a> PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS AND MODIFICATION OF THE TEXT IN COMMENT AND DUE TO RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, IN ORDER TO TRADE IN THE COMPANY'S SHARES	Mgmt	For	For
5	AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MR. PATRICK POUYANNE AS DIRECTOR	Mgmt	For	For
7	RENEWAL OF THE TERM OF OFFICE OF MRS. ANNE-MARIE IDRAC AS DIRECTOR	Mgmt	For	For
8	APPOINTMENT OF MR. JACQUES ASCHENBROICH AS DIRECTOR	Mgmt	For	For
9	APPOINTMENT OF MR. GLENN HUBBARD AS DIRECTOR	Mgmt	For	For
10	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
11	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2020 OR AWARDED IN RESPECT OF THIS FINANCIAL YEAR TO MR. PATRICK POUYANNE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For
13	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For
14	OPINION ON THE COMPANY'S AMBITION IN TERMS OF SUSTAINABLE DEVELOPMENT AND ENERGY TRANSITION TOWARDS CARBON NEUTRALITY AND ITS OBJECTIVES IN THIS AREA BY 2030	Mgmt	For	For
15	AMENDMENT OF THE CORPORATE NAME TO TOTALENERGIES SE AND TO ARTICLE 2 OF THE BY-LAWS	Mgmt	For	For
16	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF THIRTY-EIGHT MONTHS, IN ORDER TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES OF THE COMPANY OR SHARES TO BE ISSUED TO EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS OF THE GROUP, OR TO SOME OF THEM, ENTAILING THE WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT TO THE SHARES TO BE ISSUED	Mgmt	For	For
17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, IN ORDER TO PROCEED, UNDER THE CONDITIONS PROVIDED FOR BY ARTICLES L. 3332-18 AND FOLLOWING OF THE FRENCH LABOUR CODE, WITH	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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CAPITAL INCREASES, WITH  
CANCELLATION OF THE SHAREHOLDERS'  
PRE-EMPTIVE SUBSCRIPTION RIGHT,  
RESERVED FOR MEMBERS OF A  
COMPANY OR GROUP SAVINGS PLAN

# Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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## 2Y61 JHF Hedged Equity & Income Fund

### TOYO ENGINEERING CORPORATION

Security: J91343103

Ticker:

ISIN: JP3607800004

Agenda Number: 712939935

Meeting Type: EGM

Meeting Date: 01-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	The Transfer Agent in Japan for this event requires it be registered as an "EGM" though the event will be conducted as an "AGM"	Non-Voting		
1.1	Appoint a Director Abe, Tomohisa	Mgmt	Against	Against
1.2	Appoint a Director Nagamatsu, Haruo	Mgmt	For	For
1.3	Appoint a Director Yoshizawa, Masayuki	Mgmt	For	For
1.4	Appoint a Director Waki, Kensuke	Mgmt	For	For
1.5	Appoint a Director Torigoe, Noriyoshi	Mgmt	For	For
1.6	Appoint a Director Tashiro, Masami	Mgmt	For	For
1.7	Appoint a Director Yamamoto, Reijiro	Mgmt	For	For
1.8	Appoint a Director Terazawa, Tatsuya	Mgmt	For	For
1.9	Appoint a Director Miyairi, Sayoko	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	Appoint a Corporate Auditor Uchida, Masayuki	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### TOYO ENGINEERING CORPORATION

Security: J91343103

Ticker:

ISIN: JP3607800004

Agenda Number: 714295943

Meeting Type: AGM

Meeting Date: 26-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Abe, Tomohisa	Mgmt	Against	Against
1.2	Appoint a Director Nagamatsu, Haruo	Mgmt	For	For
1.3	Appoint a Director Yoshizawa, Masayuki	Mgmt	For	For
1.4	Appoint a Director Torigoe, Noriyoshi	Mgmt	For	For
1.5	Appoint a Director Waki, Kensuke	Mgmt	For	For
1.6	Appoint a Director Tashiro, Masami	Mgmt	For	For
1.7	Appoint a Director Yamamoto, Reijiro	Mgmt	For	For
1.8	Appoint a Director Terazawa, Tatsuya	Mgmt	For	For
1.9	Appoint a Director Miyairi, Sayoko	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### TOYOTA BOSHOKU CORPORATION

Security: J91214106

Ticker:

ISIN: JP3635400009

Agenda Number: 714212141

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Toyoda, Shuhei	Mgmt	For	For
1.2	Appoint a Director Miyazaki, Naoki	Mgmt	For	For
1.3	Appoint a Director Numa, Takeshi	Mgmt	For	For
1.4	Appoint a Director Ito, Yoshihiro	Mgmt	For	For
1.5	Appoint a Director Yamamoto, Takashi	Mgmt	For	For
1.6	Appoint a Director Ogasawara, Takeshi	Mgmt	For	For
1.7	Appoint a Director Koyama, Akihiro	Mgmt	For	For
1.8	Appoint a Director Shiokawa, Junko	Mgmt	For	For
1.9	Appoint a Director Ina, Hiroyuki	Mgmt	For	For
2	Appoint a Corporate Auditor Fueta, Yasuhiro	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Appoint a Substitute Corporate Auditor Kawamura, Kazuo	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### TREND MICRO INCORPORATED

Security: J9298Q104

Ticker:

ISIN: JP3637300009

Agenda Number: 713625804

Meeting Type: AGM

Meeting Date: 25-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Reduce Term of Office of Directors to One Year, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares	Mgmt	For	For
3.1	Appoint a Director Chang Ming-Jang	Mgmt	For	For
3.2	Appoint a Director Eva Chen	Mgmt	For	For
3.3	Appoint a Director Mahendra Negi	Mgmt	For	For
3.4	Appoint a Director Omikawa, Akihiko	Mgmt	For	For
3.5	Appoint a Director Nonaka, Ikujiro	Mgmt	For	For
3.6	Appoint a Director Koga, Tetsuo	Mgmt	For	For
4.1	Appoint a Corporate Auditor Sempo, Masaru	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.2	Appoint a Corporate Auditor Hasegawa, Fumio	Mgmt	For	For
4.3	Appoint a Corporate Auditor Kameoka, Yasuo	Mgmt	For	For
4.4	Appoint a Corporate Auditor Fujita, Koji	Mgmt	For	For
5	Approve Details of Compensation as Stock Options for Directors	Mgmt	Against	Against

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### TRITON INTERNATIONAL LIMITED

**Security:** G9078F107

**Ticker:** TRTN

**ISIN:** BMG9078F1077

**Agenda Number:** 935349541

**Meeting Type:** Annual

**Meeting Date:** 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Brian M. Sondey	Mgmt	For	For
1B.	Election of Director: Robert W. Alspaugh	Mgmt	For	For
1C.	Election of Director: Malcolm P. Baker	Mgmt	For	For
1D.	Election of Director: Annabelle Bexiga	Mgmt	For	For
1E.	Election of Director: Claude Germain	Mgmt	For	For
1F.	Election of Director: Kenneth Hanau	Mgmt	For	For
1G.	Election of Director: John S. Hextall	Mgmt	For	For
1H.	Election of Director: Robert L. Rosner	Mgmt	For	For
1I.	Election of Director: Simon R. Vernon	Mgmt	For	For
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
4.	APPROVAL OF AMENDMENTS TO THE COMPANY'S BYE-LAWS TO ELIMINATE PROVISIONS RELATING TO FORMER SPONSOR SHAREHOLDERS.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### TURK TELEKOMUNIKASYON A.S.

Security: M9T40N131

Ticker:

ISIN: TRETTLK00013

Agenda Number: 713628406

Meeting Type: AGM

Meeting Date: 19-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND ELECTION OF THE CHAIRMANSHIP COMMITTEE	Mgmt	For	For
2	AUTHORIZING THE CHAIRMANSHIP COMMITTEE TO SIGN THE MINUTES OF THE GENERAL ASSEMBLY MEETING AND THE LIST OF ATTENDEES	Mgmt	For	For
3	READING THE BOARD OF DIRECTORS ANNUAL REPORT FOR THE YEAR 2020	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	READING THE AUDITORS REPORT FOR THE YEAR 2020	Mgmt	For	For
5	READING, DISCUSSING AND APPROVING THE BALANCE SHEET AND PROFIT/LOSS ACCOUNTS FOR THE YEAR 2020	Mgmt	For	For
6	RELEASING EACH MEMBER OF THE BOARD OF DIRECTORS FOR THE OPERATIONS AND TRANSACTIONS OF THE COMPANY DURING 2020	Mgmt	For	For
7	DEFINING THE SALARIES OF THE MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
8	RESOLVING ON THE DISTRIBUTION OF PROFIT	Mgmt	For	For
9	ELECTION OF THE AUDITOR FOR THE PURPOSE OF AUDITING THE COMPANY'S OPERATIONS AND ACCOUNTS FOR THE YEAR 2021 PURSUANT TO ARTICLE 399 OF TURKISH COMMERCIAL CODE AND ARTICLE 17/A OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
10	INFORMING THE GENERAL ASSEMBLY ABOUT THE DONATIONS AND AIDS EXECUTED IN 2020 AND APPROVAL OF THE DONATIONS EXECUTED WITHIN THE RELEVANT YEAR	Mgmt	For	For
11	INFORMING THE GENERAL ASSEMBLY ABOUT THE GUARANTEES, PLEDGES AND MORTGAGES GIVEN IN FAVOR OF THIRD PARTIES AND THE REVENUES OR INTERESTS GENERATED BY THE COMPANY IN 2020	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	INFORMING THE GENERAL ASSEMBLY OF THE CHANGES THAT HAVE MATERIAL IMPACT ON THE MANAGEMENT AND THE ACTIVITIES OF THE COMPANY AND ITS SUBSIDIARIES AND THAT WERE REALIZED WITHIN THE PREVIOUS FISCAL YEAR OR BEING PLANNED FOR THE FOLLOWING FISCAL YEAR AND OF THE REASONS OF SUCH CHANGES, PURSUANT TO THE OF CAPITAL MARKETS BOARD CORPORATE GOVERNANCE PRINCIPLE NO:1.3.1 (B)	Mgmt	For	For
13	INFORMING THE GENERAL ASSEMBLY OF THE TRANSACTIONS OF THE CONTROLLING SHAREHOLDERS, THE BOARD OF DIRECTORS MEMBERS, THE EXECUTIVES WHO ARE UNDER ADMINISTRATIVE LIABILITY, THEIR SPOUSES AND THEIR RELATIVES BY BLOOD AND MARRIAGE UP TO THE SECOND DEGREE THAT ARE PERFORMED WITHIN THE YEAR 2020 RELATING TO MAKE A MATERIAL TRANSACTION WHICH MAY CAUSE CONFLICT OF INTEREST FOR THE COMPANY OR COMPANY'S SUBSIDIARIES AND/OR TO CARRY OUT WORKS WITHIN OR OUT OF THE SCOPE OF THE COMPANY'S OPERATIONS ON THEIR OWN BEHALF OR ON BEHALF OF OTHERS OR TO BE AN UNLIMITED PARTNER TO THE COMPANIES OPERATING IN THE SAME KIND OF FIELDS OF ACTIVITY IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD CORPORATE GOVERNANCE PRINCIPLE NO:1.3.6	Mgmt	For	For
14	INFORMING THE GENERAL ASSEMBLY REGARDING THE REMUNERATION POLICY FOR THE BOARD OF DIRECTORS MEMBERS AND THE SENIOR EXECUTIVES IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD CORPORATE GOVERNANCE PRINCIPLE NO:4.6.2	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
15	DISCUSSING AND VOTING FOR AUTHORIZING THE BOARD OF DIRECTORS OR PERSON(S) DESIGNATED BY THE BOARD OF DIRECTORS FOR COMPANY ACQUISITIONS TO BE MADE BY THE COMPANY OR ITS SUBSIDIARIES UNTIL THE NEXT ORDINARY GENERAL ASSEMBLY MEETING UP TO 125 MILLION EUROS WHICH WILL BE SEPARATELY VALID FOR EACH ACQUISITION	Mgmt	For	For
16	DISCUSSING AND VOTING FOR AUTHORIZING THE BOARD OF DIRECTORS TO ESTABLISH SPECIAL PURPOSE VEHICLE(S) WHEN REQUIRED FOR ABOVE MENTIONED ACQUISITIONS	Mgmt	For	For
17	RESOLVING ON GIVING PERMISSION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR PERFORMING THE WORKS MENTIONED UNDER ARTICLE 395 AND 396 OF TURKISH COMMERCIAL CODE	Mgmt	Against	Against
18	COMMENTS AND CLOSING	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### TURKCELL ILETISIM HIZMETLERI A.S.

Security: M8903B102

Ticker:

ISIN: TRATCELL91M1

Agenda Number: 713153461

Meeting Type: OGM

Meeting Date: 21-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND CONSTITUTION OF THE PRESIDING COMMITTEE	Mgmt	For	For
2	AUTHORIZING THE PRESIDING COMMITTEE TO SIGN THE MINUTES OF THE MEETING	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	DISCUSSION OF AND DECISION ON THE AMENDMENTS OF ARTICLES 3, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 21, 22, 25 AND 26 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY IN ACCORDANCE WITH THE AMENDMENT TEXT ANNEXED TO THE AGENDA, AS APPROVED BY THE MINISTRY OF TRADE OF THE REPUBLIC OF TURKEY AND CAPITAL MARKETS BOARD	Mgmt	For	For
4	READING AND DISCUSSION OF THE ACTIVITY REPORT OF THE BOARD OF DIRECTORS RELATING TO THE FISCAL YEAR 2019	Mgmt	For	For
5	READING THE SUMMARY OF THE INDEPENDENT AUDIT REPORT RELATING TO THE FISCAL YEAR 2019	Mgmt	For	For
6	READING, DISCUSSION AND APPROVAL OF THE CONSOLIDATED BALANCE SHEETS AND PROFITS/LOSS STATEMENTS PREPARED PURSUANT TO THE TURKISH COMMERCIAL CODE AND CAPITAL MARKETS BOARD LEGISLATION RELATING TO FISCAL YEAR 2019, SEPARATELY	Mgmt	For	For
7	DISCUSSION OF AND DECISION ON THE RELEASE OF THE BOARD MEMBERS INDIVIDUALLY FROM THE ACTIVITIES AND OPERATIONS OF THE COMPANY PERTAINING TO THE FISCAL YEAR 2019	Mgmt	For	For
8	INFORMING THE GENERAL ASSEMBLY ON THE DONATION AND CONTRIBUTIONS MADE IN THE FISCAL YEAR 2019 DISCUSSION OF AND DECISION ON BOARD OF DIRECTORS' PROPOSAL CONCERNING DETERMINATION OF THE LIMIT ON THE DONATIONS THAT SHALL BE MADE BY OUR COMPANY DURING THE	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PERIOD COMMENCING 1 JANUARY 2020 AND ENDING ON THE DATE OF THE COMPANY'S GENERAL ASSEMBLY MEETING RELATING TO THE 2020 FISCAL YEAR			
9	SUBMISSION OF THE BOARD MEMBERS, WHO WERE ELECTED AS PER ARTICLE 363 OF THE TURKISH COMMERCIAL CODE DUE TO THE VACANCIES IN THE MEMBERSHIPS OF THE BOARD OF DIRECTORS, TO THE APPROVAL OF GENERAL ASSEMBLY	Mgmt	For	For
10	DETERMINATION OF THE REMUNERATION OF THE BOARD MEMBERS	Mgmt	Against	Against
11	DISCUSSION OF AND APPROVAL OF THE ELECTION OF THE INDEPENDENT AUDIT FIRM SUGGESTED BY THE BOARD OF DIRECTORS PURSUANT TO TURKISH COMMERCIAL CODE AND THE CAPITAL MARKETS LEGISLATION FOR AUDITING OF THE ACCOUNTS AND TRANSACTIONS OF THE FISCAL YEAR 2020	Mgmt	For	For
12	DISCUSSION OF AND DECISION ON THE DISTRIBUTION OF DIVIDEND AS WELL AS ON THE DIVIDEND DISTRIBUTION DATE FOR THE FISCAL YEAR 2019	Mgmt	For	For
13	DECISION PERMITTING THE BOARD MEMBERS TO, DIRECTLY OR ON BEHALF OF OTHERS, BE ACTIVE IN AREAS FALLING WITHIN OR OUTSIDE THE SCOPE OF THE COMPANY'S OPERATIONS AND TO PARTICIPATE IN COMPANIES OPERATING IN THE SAME BUSINESS AND TO PERFORM OTHER ACTS IN COMPLIANCE WITH ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	Against	Against

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	INFORMING THE SHAREHOLDERS REGARDING THE GUARANTEES, PLEDGES AND MORTGAGES PROVIDED BY THE COMPANY IN FAVOUR OF THIRD PARTIES OR THE DERIVED INCOME THEREOF, IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS	Mgmt	For	For
15	CLOSING	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### TURKCELL ILETISIM HIZMETLERI A.S.

Security: M8903B102

Ticker:

ISIN: TRATCELL91M1

Agenda Number: 713697223

Meeting Type: AGM

Meeting Date: 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN" IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST". THANK YOU.	Non-Voting		
1	OPENING AND CONSTITUTION OF THE PRESIDING COMMITTEE	Mgmt	For	For
2	AUTHORIZING THE PRESIDING COMMITTEE TO SIGN THE MINUTES OF THE MEETING	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	READING AND DISCUSSION OF THE ACTIVITY REPORT OF THE BOARD OF DIRECTORS RELATING TO THE FISCAL YEAR 2020	Mgmt	For	For
4	READING THE SUMMARY OF THE INDEPENDENT AUDIT REPORT RELATING TO THE FISCAL YEAR 2020	Mgmt	For	For
5	READING, DISCUSSION AND APPROVAL OF THE CONSOLIDATED BALANCE SHEETS AND PROFITS/LOSS STATEMENTS PREPARED PURSUANT TO THE TURKISH COMMERCIAL CODE AND CAPITAL MARKETS BOARD LEGISLATION RELATING TO FISCAL YEAR 2020, SEPARATELY	Mgmt	For	For
6	DISCUSSION OF AND DECISION ON THE RELEASE OF THE BOARD MEMBERS INDIVIDUALLY FROM THE ACTIVITIES AND OPERATIONS OF THE COMPANY PERTAINING TO THE FISCAL YEAR 2020	Mgmt	For	For
7	INFORMING THE GENERAL ASSEMBLY ON THE DONATION AND CONTRIBUTIONS MADE IN THE FISCAL YEAR 2020 DISCUSSION OF AND DECISION ON BOARD OF DIRECTORS' PROPOSAL CONCERNING DETERMINATION OF THE LIMIT ON DONATIONS THAT SHALL BE MADE BY OUR COMPANY DURING THE PERIOD COMMENCING 1 JANUARY 2021 AND ENDING ON THE DATE OF THE COMPANY'S GENERAL ASSEMBLY MEETING RELATING TO THE 2021 FISCAL YEAR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	SUBMISSION OF THE BOARD MEMBER, WHO WAS ELECTED AS PER ARTICLE 363 OF THE TURKISH COMMERCIAL CODE DUE TO THE VACANCY IN THE MEMBERSHIP OF THE BOARD OF DIRECTORS, TO THE APPROVAL OF GENERAL ASSEMBLY DISCUSSION OF AND DECISION ON THE ELECTION FOR BOARD MEMBERSHIPS IN ACCORDANCE WITH RELATED LEGISLATION AND DETERMINATION OF TERM OF OFFICE	Mgmt	Against	Against
9	DETERMINATION OF THE REMUNERATION OF THE BOARD MEMBERS	Mgmt	Against	Against
10	DISCUSSION OF AND APPROVAL OF THE ELECTION OF THE INDEPENDENT AUDIT FIRM SUGGESTED BY THE BOARD OF DIRECTORS PURSUANT TO TURKISH COMMERCIAL CODE AND THE CAPITAL MARKETS LEGISLATION FOR AUDITING OF THE ACCOUNTS AND TRANSACTIONS OF THE FISCAL YEAR 2021	Mgmt	For	For
11	DISCUSSION OF AND DECISION ON THE DISTRIBUTION OF DIVIDEND AS WELL AS ON THE DIVIDEND DISTRIBUTION DATE FOR THE FISCAL YEAR 2020	Mgmt	For	For
12	DECISION PERMITTING THE BOARD MEMBERS TO, DIRECTLY OR ON BEHALF OF OTHERS, BE ACTIVE IN AREAS FALLING WITHIN OR OUTSIDE THE SCOPE OF THE COMPANY'S OPERATIONS AND TO PARTICIPATE IN COMPANIES OPERATING IN THE SAME BUSINESS AND TO PERFORM OTHER ACTS IN COMPLIANCE WITH ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Mgmt	Against	Against



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	INFORMING THE SHAREHOLDERS REGARDING THE GUARANTEES, PLEDGES AND MORTGAGES PROVIDED BY THE COMPANY IN FAVOUR OF THIRD PARTIES OR THE DERIVED INCOME THEREOF, IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS	Mgmt	For	For
14	CLOSING	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### TV ASAHI HOLDINGS CORPORATION

Security: J93646107

Ticker:

ISIN: JP3429000007

Agenda Number: 714317167

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Hayakawa, Hiroshi	Mgmt	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Shinichi	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Sunami, Gengo	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Fujinoki, Masaya	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Kameyama, Keiji	Mgmt	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Toru	Mgmt	For	For
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Shinozuka, Hiroshi	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.8	Appoint a Director who is not Audit and Supervisory Committee Member Kenjo, Mieko	Mgmt	For	For
2.9	Appoint a Director who is not Audit and Supervisory Committee Member Tezuka, Osamu	Mgmt	For	For
2.10	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Shiro	Mgmt	For	For
3.1	Appoint a Director who is Audit and Supervisory Committee Member Ikeda, Katsuhiko	Mgmt	For	For
3.2	Appoint a Director who is Audit and Supervisory Committee Member Gemma, Akira	Mgmt	For	For
3.3	Appoint a Director who is Audit and Supervisory Committee Member Sasaki, Katsumi	Mgmt	For	For
3.4	Appoint a Director who is Audit and Supervisory Committee Member Fujishige, Sadayoshi	Mgmt	For	For
3.5	Appoint a Director who is Audit and Supervisory Committee Member Miyata, Keiko	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### UBS GROUP AG

Security: H42097107

Ticker:

ISIN: CH0244767585

Agenda Number: 713251065

Meeting Type: EGM

Meeting Date: 19-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
1	DISTRIBUTION OF AN EXTRAORDINARY DIVIDEND OUT OF SPECIAL DIVIDEND RESERVE (WITHIN CAPITAL CONTRIBUTION RESERVE AND APPROPRIATED FROM TOTAL PROFIT): USD 0.365 (GROSS) IN CASH PER SHARE OF CHF 0.10 PAR VALUE	Mgmt	No vote	
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN	Non-Voting		

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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AFFECT THE VOTING RIGHTS OF THOSE  
SHARES. IF YOU HAVE CONCERNS  
REGARDING YOUR ACCOUNTS, PLEASE  
CONTACT YOUR CLIENT  
REPRESENTATIVE

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### UBS GROUP AG

Security: H42097107

Ticker:

ISIN: CH0244767585

Agenda Number: 713672954

Meeting Type: AGM

Meeting Date: 08-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	Non-Voting		

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF THE UBS GROUP AG MANAGEMENT REPORT AND CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS FOR THE 2020 FINANCIAL YEAR	Mgmt	No vote	
2	ADVISORY VOTE ON THE UBS GROUP AG COMPENSATION REPORT 2020	Mgmt	No vote	
3	APPROPRIATION OF TOTAL PROFIT AND DISTRIBUTION OF ORDINARY DIVIDEND OUT OF TOTAL PROFIT AND CAPITAL CONTRIBUTION RESERVE	Mgmt	No vote	
4	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD FOR THE 2020 FINANCIAL YEAR	Mgmt	No vote	
5.1	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: AXEL A. WEBER, AS CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	No vote	
5.2	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: JEREMY ANDERSON	Mgmt	No vote	
5.3	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: WILLIAM C. DUDLEY	Mgmt	No vote	
5.4	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: RETO FRANCONI	Mgmt	No vote	
5.5	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: FRED HU	Mgmt	No vote	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.6	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: MARK HUGHES	Mgmt	No vote	
5.7	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: NATHALIE RACHOU	Mgmt	No vote	
5.8	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: JULIE G. RICHARDSON	Mgmt	No vote	
5.9	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: DIETER WEMMER	Mgmt	No vote	
5.10	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: JEANETTE WONG	Mgmt	No vote	
6.1	ELECTION OF NEW MEMBER TO THE BOARD OF DIRECTORS: CLAUDIA BOCKSTIEGEL	Mgmt	No vote	
6.2	ELECTION OF NEW MEMBER TO THE BOARD OF DIRECTORS: PATRICK FIRMENICH	Mgmt	No vote	
7.1	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: JULIE G. RICHARDSON	Mgmt	No vote	
7.2	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: RETO FRANCONI	Mgmt	No vote	
7.3	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: DIETER WEMMER	Mgmt	No vote	



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.4	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: JEANETTE WONG	Mgmt	No vote	
8.1	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FROM THE 2021 AGM TO THE 2022 AGM	Mgmt	No vote	
8.2	APPROVAL OF THE AGGREGATE AMOUNT OF VARIABLE COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE 2020 FINANCIAL YEAR	Mgmt	No vote	
8.3	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE 2022 FINANCIAL YEAR	Mgmt	No vote	
9.1	RE-ELECTION OF THE INDEPENDENT PROXY, ADB ALTORFER DUSS & BEILSTEIN AG, ZURICH	Mgmt	No vote	
9.2	RE-ELECTION OF THE AUDITORS, ERNST & YOUNG LTD, BASEL	Mgmt	No vote	
9.3	RE-ELECTION OF THE SPECIAL AUDITORS, BDO AG, ZURICH	Mgmt	No vote	
10	AMENDMENTS OF THE ARTICLES OF ASSOCIATION	Mgmt	No vote	
11	REDUCTION OF SHARE CAPITAL BY WAY OF CANCELLATION OF SHARES REPURCHASED UNDER THE 2018 - 2021 SHARE BUYBACK PROGRAM	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	APPROVAL OF A NEW SHARE BUYBACK PROGRAM 2021 - 2024	Mgmt	No vote	

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## 2Y61 JHF Hedged Equity & Income Fund

### UNI-PRESIDENT CHINA HOLDINGS LTD

Security: G9222R106

Ticker:

ISIN: KYG9222R1065

Agenda Number: 713953948

Meeting Type: AGM

Meeting Date: 21-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042000421.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042000421.pdf</a> AND <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042000393.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042000393.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS ("DIRECTORS") AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO APPROVE AND DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A	TO RE-ELECT MR. CHEN KUO-HUI AS A NON-EXECUTIVE DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR. CHEN SUN-TE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.C	TO RE-ELECT MR. CHEN JOHNNY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against
4	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
5	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE UNISSUED SHARES OF HKD 0.01 EACH IN THE SHARE CAPITAL OF THE COMPANY NOT EXCEEDING 20% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	Against	Against
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Mgmt	For	For
8	TO ADD THE NUMBER OF THE SHARES IN THE COMPANY REPURCHASED BY THE COMPANY TO THE GENERAL MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 6 OF THE NOTICE	Mgmt	Against	Against

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### UNICAJA BANCO S.A.

Security: E92589105

Ticker:

ISIN: ES0180907000

Agenda Number: 713155542

Meeting Type: AGM

Meeting Date: 27-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVE ALLOCATION OF INCOME	Mgmt	For	For
2	APPROVE REDUCTION IN SHARE CAPITAL VIA AMORTIZATION OF TREASURY SHARES	Mgmt	For	For
3	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Mgmt	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 28 OCT 2020. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
CMMT	01 OCT 2020: SHAREHOLDERS HOLDING LESS THAN "1000" SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO ATTEND THE MEETING	Non-Voting		

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	01 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF COMMENT & CHANGE OF MEETING TYPE FROM EGM TO AGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### UNICAJA BANCO S.A.

Security: E92589105

Ticker:

ISIN: ES0180907000

Agenda Number: 713632431

Meeting Type: OGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 31 MAR 2021. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
1.1	APPROVAL OF INDIVIDUAL ANNUAL ACCOUNTS AND MANAGEMENT REPORT	Mgmt	For	For
1.2	APPROVAL OF CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORT	Mgmt	For	For
2	APPROVAL OF THE NON-FINANCIAL INFORMATION REPORT	Mgmt	For	For
3	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS	Mgmt	For	For
4	ALLOCATION OF RESULTS	Mgmt	For	For
5	REELECTION OF AUDITORS: PRICEWATERHOUSECOOPERS	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.1	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Mgmt	For	For
6.2	MAXIMUM ANNUAL REMUNERATION FOR DIRECTORS	Mgmt	For	For
6.3	DELIVERY OF SHARES TO DIRECTORS AS PART OF THE VARIABLE REMUNERATION PLAN	Mgmt	For	For
7	DECREASE IN CAPITAL UP TO 1,991,295,591 EUR TO CREATE A VOLUNTARY RESERVE	Mgmt	For	For
8	DELEGATION OF POWERS TO ISSUE CONVERTIBLE SECURITIES	Mgmt	For	For
9	AUTHORIZATION FOR THE DERIVATIVE ACQUISITION OF THE OWN SHARES	Mgmt	For	For
10	CONSULTIVE VOTE REGARDING THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS	Mgmt	For	For
11	DELEGATION OF POWERS TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GENERAL MEETING	Mgmt	For	For
CMMT	SHAREHOLDERS HOLDING LESS THAN 1000 SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO ATTEND THE MEETING.	Non-Voting		



# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	04 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### UNICAJA BANCO S.A.

Security: E92589105

Ticker:

ISIN: ES0180907000

Agenda Number: 713636275

Meeting Type: EGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	SHAREHOLDERS HOLDING LESS THAN "1000" SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO ATTEND THE MEETING.	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 31 MAR 2021 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1.1	CONSIDERATION OF THE SEMI-ANNUAL FINANCIAL REPORT CLOSED 30.06.2020 AS MERGER BALANCE	Mgmt	For	For
1.2	APPROVAL OF MERGER PROJECT	Mgmt	For	For
1.3	APPROVAL OF THE MERGER	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.4.A	AMENDMENT OF BYLAWS ARTICLE 7	Mgmt	For	For
1.4.B	ART 9	Mgmt	For	For
1.4.C	ARTICLES 11 AND 31	Mgmt	For	For
1.4.D	ARTICLES 20,21,23 AND 24	Mgmt	For	For
1.5	APPROVAL THE CAPITAL INCREASE	Mgmt	For	For
1.6	INSTRUCTION TO OWN THE POWERS GRANTED BY LIBERBANK	Mgmt	For	For
1.7	DELEGATION OF POWERS	Mgmt	For	For
2.1	NUMBER OF DIRECTORS	Mgmt	For	For
2.2.A	APPOINTMENT OF MR MANUEL MENENDEZ MENENDEZ AS DIRECTOR	Mgmt	For	For
2.2.B	APPOINTMENT OF FELIPE FERNANDEZ FERNANDEZ AS DIRECTOR	Mgmt	For	For
2.2.C	APPOINTMENT OF ERNESTO LUIS TINAJERO LOPEZ AS DIRECTOR	Mgmt	For	For
2.2.D	APPOINTMENT OF MR DAVID VAAMONDE JUANATEY AS DIRECTOR	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.2.E	APPOINTMENT OF MS MARIA LUISA GARANA CORCES AS DIRECTOR	Mgmt	For	For
2.2.F	APPOINTMENT OF MR JORGE DELCLAUX BRAVO AS DIRECTOR	Mgmt	For	For
2.2.G	APPOINTMENT OF MR MANUEL GONZALEZ CID AS DIRECTOR	Mgmt	For	For
3.A	AMENDMENT OF THE REGULATION OF THE GENERAL MEETING ART 7,8,11,23 AND 24. NEW ART 23 BIS	Mgmt	For	For
3.B	ARTICLE 30	Mgmt	For	For
3.C	REMOVAL OF THE TRANSITIONAL PROVISION	Mgmt	For	For
4	DELEGATION OF POWERS TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GENERAL MEETING	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

<b>UNICREDIT SPA</b>	
<b>Security:</b> T9T23L642 <b>Ticker:</b> <b>ISIN:</b> IT0005239360	<b>Agenda Number:</b> 713728725 <b>Meeting Type:</b> MIX <b>Meeting Date:</b> 15-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 520718 DUE TO SPLITTING OF RESOLUTION. 8. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.			
O.1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
O.2	APPROVE ALLOCATION OF INCOME	Mgmt	For	For
O.3	INCREASE LEGAL RESERVE	Mgmt	For	For
O.4	APPROVE ELIMINATION OF NEGATIVE RESERVES	Mgmt	For	For
O.5	APPROVE DIVIDEND DISTRIBUTION	Mgmt	For	For
O.6	AUTHORIZE SHARE REPURCHASE PROGRAM	Mgmt	For	For
O.7	FIX NUMBER OF DIRECTORS	Mgmt	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF ELECTION OF DIRECTORS. THANK YOU	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.8.1	SLATE 1 SUBMITTED BY MANAGEMENT: TO APPOINT DIRECTORS. LIST PRESENTED BY THE BOARD OF DIRECTORS OF UNICREDIT S.P.A.: PIETRO CARLO PADOAN, ANDREA ORCEL, LAMBERTO ANDREOTTI, ELENA CARLETTI, JAYNE-ANNE GADHIA, JEFFREY HEDBERG, BEATRIZ LARA BARTOLOME', LUCA MOLINARI, MARIA PIERDICCHI, RENATE WAGNER, ALEXANDER WOLFGRING	Mgmt	For	For
O.8.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SLATE 2 SUBMITTED BY INSTITUTIONAL INVESTORS (ASSOGESTIONI): TO APPOINT DIRECTORS. LIST PRESENTED BY AMUNDI ASSET MANAGEMENT SGR S.P.A.; ANIMA SGR S.P.A.; ARCA FONDI SGR S.P.A.; BANCOPOSTA FONDI S.P.A. SGR; EPSILON SGR S.P.A.; EURIZON CAPITAL S.A.; EURIZON CAPITAL SGR S.P.A; FIDELITY FUNDS - SICAV; FIDEURAM ASSET MANAGEMENT IRELAND; FIDEURAM INTESA SANPAOLO PRIVATE BANKING ASSET MANAGEMENT SGR S.P.A.; INTERFUND SICAV - INTERFUND EQUITY ITALY; GENERALI INVESTMENTS SICAV; KAIROS PARTNERS SGR S.P.A.; LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED; MEDIOBANCA SICAV; MEDIOLANUM INTERNATIONAL FUNDS LIMITED - CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY; MEDIOLANUM GESTIONE FONDI SGR S.P.A.; PRAMERICA SICAV COMPARTO ITALIAN EQUITY, REPRESENTING TOGETHER 1.55006PCT OF THE COMPANY'S SHARE CAPITAL: - FRANCESCA TONDI - VINCENZO CARIELLO	Shr	No vote	
O.9	APPROVE REMUNERATION OF DIRECTORS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.10	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL SUBMITTED BY INSTITUTIONAL INVESTORS (ASSOGESTIONI): APPOINT CIRO DI CARLUCCIO AS ALTERNATE AUDITOR	Shr	For	Against
O.11	APPROVE 2021 GROUP INCENTIVE SYSTEM	Mgmt	For	For
O.12	APPROVE REMUNERATION POLICY	Mgmt	Against	Against
O.13	APPROVE SEVERANCE PAYMENTS POLICY	Mgmt	For	For
O.14	APPROVE SECOND SECTION OF THE REMUNERATION REPORT	Mgmt	For	For
O.15	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Mgmt	For	For
E.1	AUTHORIZE BOARD TO INCREASE CAPITAL TO SERVICE 2021 GROUP INCENTIVE SYSTEM	Mgmt	For	For
E.2	AMEND COMPANY BYLAWS RE: CLAUSE 6	Mgmt	For	For
E.3	AUTHORIZE CANCELLATION OF REPURCHASED SHARES	Mgmt	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS	Non-Voting		



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE			
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND MODIFICATION OF TEXT OF RESOLUTIONS O.8.1 AND O.8.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

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## 2Y61 JHF Hedged Equity & Income Fund

### UNIPRES CORPORATION

Security: J9440G103

Ticker:

ISIN: JP3952550006

Agenda Number: 712915555

Meeting Type: EGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	The Transfer Agent in Japan for this event requires it be registered as an "EGM" though the event will be conducted as an "AGM"	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Uranishi, Nobuya	Mgmt	Against	Against
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Ogoshi, Hideki	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Shiokawa, Shinji	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Morita, Yukihiro	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Miura, Kenji	Mgmt	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Endo, Satoru	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.1	Appoint a Director who is Audit and Supervisory Committee Member Asahi, Shigeru	Mgmt	For	For
3.2	Appoint a Director who is Audit and Supervisory Committee Member Yoshiba, Hiroko	Mgmt	For	For
3.3	Appoint a Director who is Audit and Supervisory Committee Member Nishiyama, Shigeru	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### UNIPRES CORPORATION

Security: J9440G103

Ticker:

ISIN: JP3952550006

Agenda Number: 714243689

Meeting Type: AGM

Meeting Date: 24-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Uranishi, Nobuya	Mgmt	Against	Against
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Ogoshi, Hideki	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Shiokawa, Shinji	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Morita, Yukihiro	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Miura, Kenji	Mgmt	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Imoto, Masashi	Mgmt	For	For
3	Appoint a Director who is Audit and Supervisory Committee Member Ito, Yoshio	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### UNITED PARCEL SERVICE, INC.

Security: 911312106

Ticker: UPS

ISIN: US9113121068

Agenda Number: 935365002

Meeting Type: Annual

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director to serve until the 2022 Annual Meeting: Carol B. Tomé	Mgmt	For	For
1B.	Election of Director to serve until the 2022 Annual Meeting: Rodney C. Adkins	Mgmt	For	For
1C.	Election of Director to serve until the 2022 Annual Meeting: Eva C. Boratto	Mgmt	For	For
1D.	Election of Director to serve until the 2022 Annual Meeting: Michael J. Burns	Mgmt	For	For
1E.	Election of Director to serve until the 2022 Annual Meeting: Wayne M. Hewett	Mgmt	For	For
1F.	Election of Director to serve until the 2022 Annual Meeting: Angela Hwang	Mgmt	For	For
1G.	Election of Director to serve until the 2022 Annual Meeting: Kate E. Johnson	Mgmt	For	For
1H.	Election of Director to serve until the 2022 Annual Meeting: William R. Johnson	Mgmt	For	For
1I.	Election of Director to serve until the 2022 Annual Meeting: Ann M. Livermore	Mgmt	For	For
1J.	Election of Director to serve until the 2022 Annual Meeting: Franck J. Moison	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director to serve until the 2022 Annual Meeting: Christiana Smith Shi	Mgmt	For	For
1L.	Election of Director to serve until the 2022 Annual Meeting: Russell Stokes	Mgmt	For	For
1M.	Election of Director to serve until the 2022 Annual Meeting: Kevin Warsh	Mgmt	For	For
2.	To approve on an advisory basis a resolution on UPS executive compensation.	Mgmt	For	For
3.	To approve the 2021 UPS Omnibus Incentive Compensation Plan.	Mgmt	For	For
4.	To ratify the appointment of Deloitte & Touche LLP as UPS's independent registered public accounting firm for the year ending December 31, 2021.	Mgmt	For	For
5.	To prepare an annual report on UPS's lobbying activities.	Shr	Against	For
6.	To reduce the voting power of UPS class A stock from 10 votes per share to one vote per share.	Shr	For	Against
7.	To prepare a report on reducing UPS's total contribution to climate change.	Shr	For	Against
8.	To transition UPS to a public benefit corporation.	Shr	Against	For
9.	To prepare a report assessing UPS's diversity and inclusion efforts.	Shr	Against	For

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## 2Y61 JHF Hedged Equity & Income Fund

### UNITEDHEALTH GROUP INCORPORATED

Security: 91324P102

Ticker: UNH

ISIN: US91324P1021

Agenda Number: 935414879

Meeting Type: Annual

Meeting Date: 07-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Richard T. Burke	Mgmt	For	For
1B.	Election of Director: Timothy P. Flynn	Mgmt	For	For
1C.	Election of Director: Stephen J. Hemsley	Mgmt	For	For
1D.	Election of Director: Michele J. Hooper	Mgmt	For	For
1E.	Election of Director: F. William McNabb III	Mgmt	For	For
1F.	Election of Director: Valerie C. Montgomery Rice, M.D.	Mgmt	For	For
1G.	Election of Director: John H. Noseworthy, M.D.	Mgmt	For	For
1H.	Election of Director: Gail R. Wilensky, Ph.D.	Mgmt	For	For
1I.	Election of Director: Andrew Witty	Mgmt	For	For
2.	Advisory approval of the Company's executive compensation.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2021.	Mgmt	For	For
4.	Approval of an amendment to the UnitedHealth Group 1993 Employee Stock Purchase Plan.	Mgmt	For	For
5.	If properly presented at the 2021 Annual Meeting of Shareholders, the shareholder proposal set forth in the proxy statement requesting a reduction of the share ownership threshold for calling a special meeting of shareholders.	Shr	Against	For



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## 2Y61 JHF Hedged Equity & Income Fund

### USHIO INC.

Security: J94456118

Ticker:

ISIN: JP3156400008

Agenda Number: 714265116

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Naito, Koji	Mgmt	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Kawamura, Naoki	Mgmt	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Kamiyama, Kazuhisa	Mgmt	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Asahi, Takabumi	Mgmt	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Hara, Yoshinari	Mgmt	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Kanemaru, Yasufumi	Mgmt	For	For
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Sakie T. Fukushima	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.8	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Toyonari	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### VEDANTA LIMITED

Security: Y9364D105

Ticker:

ISIN: INE205A01025

Agenda Number: 713088753

Meeting Type: AGM

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	RESOLVED THAT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON LAID BEFORE THIS MEETING BE AND ARE HEREBY RECEIVED, CONSIDERED AND ADOPTED	Mgmt	For	For
2	RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF THE AUDITORS THEREON LAID BEFORE THIS MEETING BE AND ARE HEREBY RECEIVED, CONSIDERED AND ADOPTED	Mgmt	For	For
3	RESOLVED THAT THE FIRST INTERIM DIVIDEND OF INR 3.90 PER EQUITY SHARE I.E. 390% ON FACE VALUE OF INR 1/- EACH FULLY PAID UP FOR THE FINANCIAL YEAR 2019-20 APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY AND ALREADY PAID, BE AND IS HEREBY CONFIRMED	Mgmt	For	For
4	TO RE-APPOINT MR. GR ARUN KUMAR (DIN:01874769), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT, AS A DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO CONSIDER APPOINTMENT OF MR. ANIL KUMAR AGARWAL (DIN:00010883) AS A NON-EXECUTIVE DIRECTOR DESIGNATED AS THE CHAIRMAN OF THE COMPANY EFFECTIVE FROM APRIL 01, 2020	Mgmt	For	For
6	TO CONSIDER RE-APPOINTMENT OF MS. PRIYA AGARWAL (DIN:05162177) AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO CONSIDER RE-APPOINTMENT OF MR. GR ARUN KUMAR (DIN:01874769) AS WHOLE-TIME DIRECTOR, DESIGNATED AS CHIEF FINANCIAL OFFICER (CFO) OF THE COMPANY FOR THE PERIOD FROM NOVEMBER 22, 2019 TO NOVEMBER 21, 2021	Mgmt	For	For
8	TO APPROVE PAYMENT OF REMUNERATION TO MR. SRINIVASAN VENKATAKRISHNAN (DIN:08364908), WHOLE-TIME DIRECTOR DESIGNATED AS CHIEF EXECUTIVE OFFICER OF THE COMPANY EFFECTIVE APRIL 01, 2019	Mgmt	For	For
9	"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE) AND PURSUANT TO THE RECOMMENDATION OF THE AUDIT COMMITTEE AND APPROVAL OF THE BOARD OF DIRECTORS, THE REMUNERATION, AS SET OUT IN THE STATEMENT ANNEXED TO THE NOTICE CONVENING THIS MEETING, TO BE PAID TO THE COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, TO CONDUCT THE AUDIT OF COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021, BE AND IS HEREBY RATIFIED. RESOLVED FURTHER THAT THE BOARD	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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OF DIRECTORS OF THE COMPANY AND THE COMPANY SECRETARY BE AND ARE HEREBY SEVERALLY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, EXPEDIENT AND DESIRABLE TO GIVE EFFECT TO THIS RESOLUTION."

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## 2Y61 JHF Hedged Equity & Income Fund

### VEON LTD

Security: 91822M106

Ticker: VEON

ISIN: US91822M1062

Agenda Number: 935441814

Meeting Type: Annual

Meeting Date: 10-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To re-appoint PricewaterhouseCoopers Accountants N.V. ("PwC") as auditor of the Company for a term expiring at the conclusion of the 2022 Annual General Meeting of Shareholders of the Company and to authorize the Board to determine the remuneration of the auditor.	Mgmt	For	For
2.	To adopt further amended and restated by-laws ("New Bye-laws") in the form annexed to the Notice of 2021 AGM marked as Annexure A, in substitution for and to the exclusion of the existing bye-laws of the Company.	Mgmt	For	For
3A.	That Hans-Holger Albrecht be and is hereby appointed as a director of the Company.	Mgmt	For	For
3B.	That Leonid Boguslavsky be and is hereby appointed as a director of the Company.	Mgmt	For	For
3C.	That Mikhail Fridman be and is hereby appointed as a director of the Company.	Mgmt	No vote	
3D.	That Gennady Gazin be and is hereby appointed as a director of the Company.	Mgmt	For	For
3E.	That Amos Genish be and is hereby appointed as a director of the Company.	Mgmt	For	For
3F.	That Yaroslav Glazunov be and is hereby appointed as a director of the Company.	Mgmt	No vote	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3G.	That Andrei Gusev be and is hereby appointed as a director of the Company.	Mgmt	No vote	
3H.	That Sergi Herrero be and is hereby appointed as a director of the Company.	Mgmt	No vote	
3I.	That Gunnar Holt be and is hereby appointed as a director of the Company.	Mgmt	For	For
3J.	That Stephen Pusey be and is hereby appointed as a director of the Company.	Mgmt	For	For
3K.	That Irene Shvakman be and is hereby appointed as a director of the Company.	Mgmt	For	For
3L.	That Robert Jan van de Kraats be and is hereby appointed as a director of the Company.	Mgmt	For	For
3M.	That Vasily Sidorov be and is hereby appointed as a director of the Company.	Mgmt	For	For
4.	As a shareholder, if you are beneficially holding less than 87,836,556 shares (5% of the company total issued and outstanding shares) of VEON Ltd. (the combined total of the common shares represented by the American Depositary Shares evidenced by the American Depositary Receipts you beneficially hold and any other common shares you beneficially hold), mark the box captioned "Yes"; otherwise mark the box captioned "No". ("To vote Yes, please select FOR. To vote NO, please select AGAINST").	Mgmt	For	

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## 2Y61 JHF Hedged Equity & Income Fund

### VERIZON COMMUNICATIONS INC.

Security: 92343V104

Ticker: VZ

ISIN: US92343V1044

Agenda Number: 935364846

Meeting Type: Annual

Meeting Date: 13-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Director: Shellye L. Archambeau	Mgmt	For	For
1b.	Election of Director: Roxanne S. Austin	Mgmt	For	For
1c.	Election of Director: Mark T. Bertolini	Mgmt	For	For
1d.	Election of Director: Melanie L. Healey	Mgmt	For	For
1e.	Election of Director: Clarence Otis, Jr.	Mgmt	For	For
1f.	Election of Director: Daniel H. Schulman	Mgmt	For	For
1g.	Election of Director: Rodney E. Slater	Mgmt	For	For
1h.	Election of Director: Hans E. Vestberg	Mgmt	For	For
1i.	Election of Director: Gregory G. Weaver	Mgmt	For	For
2	Advisory Vote to Approve Executive Compensation	Mgmt	For	For



# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	Ratification of Appointment of Independent Registered Public Accounting Firm	Mgmt	For	For
4	Shareholder Action by Written Consent	Shr	Against	For
5	Amend Clawback Policy	Shr	Against	For
6	Shareholder Ratification of Annual Equity Awards	Shr	Against	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### VICAT SA

Security: F18060107

Ticker:

ISIN: FR0000031775

Agenda Number: 713636403

Meeting Type: MIX

Meeting Date: 09-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	03 MAR 2021: PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU AND INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE	Non-Voting		

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE AND PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>			
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE</p>	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE			
CMMT	03 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU AND PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/balo/document/202103012100362-26">https://www.journal-officiel.gouv.fr/balo/document/202103012100362-26</a>	Non-Voting		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS AND OPERATIONS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND SETTING OF THE DIVIDEND	Mgmt	For	For
O.4	DISCHARGE GRANTED TO THE BOARD OF DIRECTORS	Mgmt	For	For
O.5	APPROVAL OF THE REGULATED AGREEMENTS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.6	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PURCHASE, RETAIN OR TRANSFER SHARES OF THE COMPANY AND APPROVAL OF THE SHARE BUYBACK PROGRAM	Mgmt	For	For
O.7	RENEWAL OF THE TERM OF OFFICE OF MR. GUY SIDOS AS DIRECTOR	Mgmt	For	For
O.8	RENEWAL OF THE TERM OF OFFICE OF MRS. SOPHIE SIDOS AS DIRECTOR	Mgmt	For	For
O.9	RENEWAL OF THE TERM OF OFFICE OF MR. BRUNO SALMON AS DIRECTOR	Mgmt	For	For
O.10	RENEWAL OF THE TERM OF OFFICE OF MRS. DELPHINE ANDRE AS DIRECTOR	Mgmt	Against	Against
O.11	APPOINTMENT OF MR. REMI WEBER AS DIRECTOR, AS A REPLACEMENT FOR MR. JACQUES LE MERCIER	Mgmt	For	For
O.12	APPROVAL OF THE REMUNERATION POLICY FOR CORPORATE OFFICERS - "EX ANTE" VOTE	Mgmt	Against	Against
O.13	APPROVAL OF THE INFORMATION MENTIONED IN THE CORPORATE GOVERNANCE REPORT PURSUANT TO THE PROVISIONS OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE - "EX POST" VOTE	Mgmt	For	For
O.14	"EX-POST" APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. GUY SIDOS, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.15	"EX-POST" APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. DIDIER PETETIN, DEPUTY CHIEF EXECUTIVE OFFICER	Mgmt	Against	Against
O.16	"EX-POST" APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. LUKAS EPPLE, DEPUTY CHIEF EXECUTIVE OFFICER	Mgmt	For	For
O.17	SETTING OF THE OVERALL AMOUNT OF THE DIRECTORS' COMPENSATION	Mgmt	For	For
O.18	RATIFICATION OF THE TRANSFER OF THE REGISTERED OFFICE AND CORRELATIVE AMENDMENT TO ARTICLE 4 OF THE BY-LAWS	Mgmt	For	For
E.19	FREE SHARE ALLOCATION PROGRAMME	Mgmt	For	For
E.20	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### VINCI SA

Security: F5879X108

Ticker:

ISIN: FR0000125486

Agenda Number: 713641682

Meeting Type: MIX

Meeting Date: 08-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	05 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE	Non-Voting		

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU AND INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE</p>			
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND</p>	Non-Voting		



# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE			
CMMT	26 MAR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/balo/document/202103012100368-26">https://www.journal-officiel.gouv.fr/balo/document/202103012100368-26</a> AND PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 05 APR 2021 TO 01 APR 2021 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
O.1	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
O.2	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 - APPROVAL OF THE AMOUNT OF NON-DEDUCTIBLE COSTS	Mgmt	For	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2020 AND SETTING OF THE DIVIDEND	Mgmt	For	For
O.4	RENEWAL OF THE TERM OF OFFICE OF MRS. YANNICK ASSOUD AS DIRECTOR	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.5	RENEWAL OF THE TERM OF OFFICE OF MRS. GRAZIELLA GAVEZOTTI AS DIRECTOR	Mgmt	For	For
O.6	RENEWAL OF THE DELEGATION OF POWERS TO THE BOARD OF DIRECTORS FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For
O.7	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
O.8	APPROVAL OF THE COMPENSATION POLICY FOR EXECUTIVE CORPORATE OFFICERS AND IN PARTICULAR THE COMPENSATION POLICY APPLICABLE TO MR. XAVIER HUILLARD, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For
O.9	APPROVAL OF THE COMPENSATIONS REPORT	Mgmt	For	For
O.10	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2020 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. XAVIER HUILLARD, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For
O.11	OPINION ON THE COMPANY'S ENVIRONMENTAL TRANSITION PLAN	Mgmt	For	For
E.12	RENEWAL OF THE AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING VINCI SHARES HELD BY THE COMPANY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
E.13	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS OR SHARE PREMIUMS	Mgmt	For	For
E.14	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE - WITH RETENTION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS - ANY SHARES, ANY EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, AND ANY TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED BY THE COMPANY AND/OR ITS SUBSIDIARIES	Mgmt	For	For
E.15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ANY DEBT SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED BY THE COMPANY AND/OR ITS SUBSIDIARIES OR TO EXISTING EQUITY SECURITIES OF A COMPANY HOLDING, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT AND BY A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN ARTICLE L. 411-2 1DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE	Mgmt	For	For
E.16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ANY DEBT SECURITIES GRANTING ACCESS TO THE EQUITY SECURITIES TO BE ISSUED BY THE COMPANY AND/OR ITS SUBSIDIARIES OR TO EXISTING EQUITY SECURITIES OF A COMPANY HOLDING, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT AND BY PUBLIC OFFERING AS REFERRED TO IN ARTICLE L. 411-2 1DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
E.17	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF OVERSUBSCRIPTION	Mgmt	For	For
E.18	DELEGATION GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ANY SHARES, ANY EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, AND ANY TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED BY THE COMPANY, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND OF SHARES OR TRANSFERABLE SECURITIES GRANTED TO THE COMPANY	Mgmt	For	For
E.19	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR EMPLOYEES OF THE COMPANY AND OF COMPANIES IN THE VINCI GROUP AS PART OF SAVINGS PLANS WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Mgmt	For	For
E.20	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR A CATEGORY OF BENEFICIARIES IN ORDER TO OFFER EMPLOYEES OF CERTAIN FOREIGN SUBSIDIARIES BENEFITS COMPARABLE TO THOSE OFFERED TO EMPLOYEES SUBSCRIBING DIRECTLY OR INDIRECTLY THROUGH AN (FCPE) AS PART OF A SAVINGS PLAN WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHTS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
E.21	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH FREE ALLOCATIONS OF EXISTING PERFORMANCE SHARES ACQUIRED BY THE COMPANY TO EMPLOYEES OF THE COMPANY AND CERTAIN RELATED COMPANIES AND GROUPS, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES L. 225-197-1 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
E.22	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### VISA INC.

Security: 92826C839

Ticker: V

ISIN: US92826C8394

Agenda Number: 935315576

Meeting Type: Annual

Meeting Date: 26-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Lloyd A. Carney	Mgmt	For	For
1B.	Election of Director: Mary B. Cranston	Mgmt	For	For
1C.	Election of Director: Francisco Javier Fernández-Carbajal	Mgmt	For	For
1D.	Election of Director: Alfred F. Kelly, Jr.	Mgmt	For	For
1E.	Election of Director: Ramon Laguarta	Mgmt	For	For
1F.	Election of Director: John F. Lundgren	Mgmt	For	For
1G.	Election of Director: Robert W. Matschullat	Mgmt	For	For
1H.	Election of Director: Denise M. Morrison	Mgmt	For	For
1I.	Election of Director: Suzanne Nora Johnson	Mgmt	For	For
1J.	Election of Director: Linda J. Rendle	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director: John A. C. Swainson	Mgmt	For	For
1L.	Election of Director: Maynard G. Webb, Jr.	Mgmt	For	For
2.	Approval, on an advisory basis, of compensation paid to our named executive officers.	Mgmt	Against	Against
3.	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the 2021 fiscal year.	Mgmt	For	For
4.	Approval of the Visa Inc. 2007 Equity Incentive Compensation Plan, as amended and restated.	Mgmt	For	For
5.	Approval of an amendment to our Certificate of Incorporation to enable the adoption of a special meeting right for Class A common stockholders.	Mgmt	For	For
6.	To vote on a stockholder proposal requesting stockholders' right to act by written consent, if properly presented.	Shr	Against	For
7.	To vote on a stockholder proposal to amend our principles of executive compensation program, if properly presented.	Shr	Against	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### VOLKSWAGEN AG

Security: D94523103

Ticker:

ISIN: DE0007664039

Agenda Number: 713043115

Meeting Type: AGM

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD	Non-Voting		
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting		
1	PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS, THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS, THE COMBINED MANAGEMENT REPORT AS WELL AS THE COMBINED SEPARATE NONFINANCIAL REPORT OF THE VOLKSWAGEN GROUP AND VOLKSWAGEN AG FOR THE YEAR ENDED DECEMBER 31, 2019, TOGETHER	Non-Voting		



# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	WITH THE REPORT OF THE SUPERVISORY BOARD ON FISCAL YEAR 2019 AND THE EXPLANATORY REPORT BY THE BOARD OF MANAGEMENT ON THE INFORMATION IN ACCORDANCE WITH SECTIONS 289A AND 315A OF THE HANDELSGESETZBUCH (HGB - GERMAN COMMERCIAL CODE)			
2	RESOLUTION ON THE APPROPRIATION OF THE NET PROFIT OF VOLKSWAGEN AKTIENGESELLSCHAFT: THE SUPERVISORY BOARD AND THE BOARD OF MANAGEMENT RECOMMEND THAT VOLKSWAGEN AKTIENGESELLSCHAFT'S NET RETAINED PROFITS FOR FISCAL YEAR 2019 OF EUR 3,273,363,539.80 BE APPROPRIATED AS FOLLOWS: A) EUR 1,416,431,126.40 TO PAY A DIVIDEND OF EUR 4.80 PER ORDINARY SHARE CARRYING DIVIDEND RIGHTS AND B) EUR 1,002,158,462.70 TO PAY A DIVIDEND OF EUR 4.86 PER PREFERRED SHARE CARRYING DIVIDEND RIGHTS AND C) EUR 854,773,950.70 TO BE CARRIED FORWARD TO NEW ACCOUNT. ACCORDING TO THE VERSION OF SECTION 58(4) SENTENCE 2 OF THE AKTIENGESETZ (AKTG - GERMAN STOCK CORPORATION ACT), THE DIVIDEND IS DUE ON THE THIRD BUSINESS DAY FOLLOWING THE RESOLUTION ADOPTED BY THE ANNUAL GENERAL MEETING, I.E. ON OCTOBER 5, 2020	Non-Voting		
3	RESOLUTION ON THE FORMAL APPROVAL FOR FISCAL YEAR 2019 OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT WHO HELD OFFICE IN FISCAL YEAR 2019	Non-Voting		
4	RESOLUTION ON THE FORMAL APPROVAL FOR FISCAL YEAR 2019 OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD WHO HELD OFFICE IN FISCAL YEAR 2019	Non-Voting		

# Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	ELECTION OF A MEMBER OF THE SUPERVISORY BOARD: DR. HUSSAIN ALI ALABDULLA		Non-Voting	
6	RESOLUTION ON THE AMENDMENT OF ARTICLE 21(2) SENTENCE 2 OF THE ARTICLES OF ASSOCIATION (ADAPTATION TO THE AKTIENGESETZ (AKTG - GERMAN STOCK CORPORATION ACT) AS AMENDED BY THE SHAREHOLDER RIGHTS DIRECTIVE II IMPLEMENTATION ACT)		Non-Voting	
7	RESOLUTION ON THE APPOINTMENT OF THE ANNUAL AUDITORS AND GROUP ANNUAL AUDITORS AND THE AUDITOR FOR INTERIM CONSOLIDATED FINANCIAL STATEMENTS AND INTERIM MANAGEMENT REPORTS: ERNST & YOUNG GMBH WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, HANOVER		Non-Voting	

# Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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## 2Y61 JHF Hedged Equity & Income Fund

### VOLVO AB

Security: 928856301

Ticker:

ISIN: SE0000115446

Agenda Number: 713622341

Meeting Type: AGM

Meeting Date: 31-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF CHAIRMAN OF THE MEETING: ATTORNEY SVEN UNGER	Non-Voting		
2	ELECTION OF PERSONS TO APPROVE THE MINUTES	Non-Voting		
3	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
4	APPROVAL OF THE AGENDA	Non-Voting		
5	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting		
6	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT AS WELL AS THE CONSOLIDATED ACCOUNTS AND THE AUDITOR'S REPORT ON THE CONSOLIDATED ACCOUNTS	Non-Voting		
7	ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Mgmt	For	For
8	RESOLUTION IN RESPECT OF THE DISPOSITION TO BE MADE OF THE COMPANY'S PROFITS: THE BOARD PROPOSES PAYMENT OF AN ORDINARY DIVIDEND OF SEK 6.00 PER SHARE AND AN EXTRA DIVIDEND OF SEK 9.00 PER SHARE AND THAT THE RECORD DATE TO RECEIVE THE DIVIDEND SHALL BE APRIL 6, 2021	Mgmt	For	For
9.1	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: MATTI ALAHUHTA	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.2	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: ECKHARD CORDES	Mgmt	For	For
9.3	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: ERIC ELZVIK	Mgmt	For	For
9.4	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: KURT JOFS	Mgmt	For	For
9.5	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: JAMES W. GRIFFITH	Mgmt	For	For
9.6	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: MARTIN LUNDSTEDT (AS BOARD MEMBER)	Mgmt	For	For
9.7	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: KATHRYN V. MARINELLO	Mgmt	For	For
9.8	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: MARTINA MERZ	Mgmt	For	For
9.9	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: HANNE DE MORA	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.10	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: HELENA STJERNHOLM	Mgmt	For	For
9.11	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: CARL-HENRIC SVANBERG	Mgmt	For	For
9.12	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: LARS ASK (EMPLOYEE REPRESENTATIVE)	Mgmt	For	For
9.13	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: MATS HENNING (EMPLOYEE REPRESENTATIVE)	Mgmt	For	For
9.14	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: MIKAEL SALLSTROM (EMPLOYEE REPRESENTATIVE)	Mgmt	For	For
9.15	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: CAMILLA JOHANSSON (EMPLOYEE REPRESENTATIVE, DEPUTY)	Mgmt	For	For
9.16	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: MARI LARSSON (EMPLOYEE REPRESENTATIVE, DEPUTY)	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.17	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND OF THE PRESIDENT AND CEO: MARTIN LUNDSTEDT (AS PRESIDENT AND CEO)	Mgmt	For	For
10.1	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS TO BE ELECTED BY THE MEETING: NUMBER OF BOARD MEMBERS: ELEVEN MEMBERS	Mgmt	For	For
10.2	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS TO BE ELECTED BY THE MEETING: NUMBER OF DEPUTY BOARD MEMBERS: NO DEPUTY MEMBERS	Mgmt	For	For
11	DETERMINATION OF THE REMUNERATION TO THE BOARD MEMBERS	Mgmt	For	For
12.1	ELECTION OF BOARD MEMBER: MATTI ALAHUHTA (RE-ELECTION)	Mgmt	For	For
12.2	ELECTION OF BOARD MEMBER: ECKHARD CORDES (RE-ELECTION)	Mgmt	For	For
12.3	ELECTION OF BOARD MEMBER: ERIC ELZVIK (RE-ELECTION)	Mgmt	For	For
12.4	ELECTION OF BOARD MEMBER: MARTHA FINN BROOKS (NEW ELECTION)	Mgmt	For	For
12.5	ELECTION OF BOARD MEMBER: KURT JOFS (RE-ELECTION)	Mgmt	For	For
12.6	ELECTION OF BOARD MEMBER: MARTIN LUNDSTEDT (RE-ELECTION)	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.7	ELECTION OF BOARD MEMBER: KATHRYN V. MARINELLO (RE-ELECTION)	Mgmt	For	For
12.8	ELECTION OF BOARD MEMBER: MARTINA MERZ (RE-ELECTION)	Mgmt	For	For
12.9	ELECTION OF BOARD MEMBER: HANNE DE MORA (RE-ELECTION)	Mgmt	For	For
12.10	ELECTION OF BOARD MEMBER: HELENA STJERNHOLM (RE-ELECTION)	Mgmt	Against	Against
12.11	ELECTION OF BOARD MEMBER: CARL-HENRIC SVANBERG (RE-ELECTION)	Mgmt	For	For
13	ELECTION OF THE CHAIRMAN OF THE BOARD: THE ELECTION COMMITTEE PROPOSES RE-ELECTION OF CARL-HENRIC SVANBERG AS CHAIRMAN OF THE BOARD: CARL-HENRIC SVANBERG (RE-ELECTION)	Mgmt	For	For
14.1	ELECTION OF MEMBER OF THE ELECTION COMMITTEE: BENGT KJELL (AB INDUSTRIVARDEN)	Mgmt	For	For
14.2	ELECTION OF MEMBER OF THE ELECTION COMMITTEE: ANDERS OSCARSSON (AMF AND AMF FUNDS)	Mgmt	For	For
14.3	ELECTION OF MEMBER OF THE ELECTION COMMITTEE: RAMSAY BRUFER (ALECTA)	Mgmt	For	For
14.4	ELECTION OF MEMBER OF THE ELECTION COMMITTEE: CARINE SMITH IHENACHO (NORGES BANK INVESTMENT MANAGEMENT)	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14.5	ELECTION OF MEMBER OF THE ELECTION COMMITTEE: CHAIRMAN OF THE BOARD	Mgmt	For	For
15	PRESENTATION OF THE BOARD'S REMUNERATION REPORT FOR APPROVAL	Mgmt	For	For
16	RESOLUTION REGARDING REMUNERATION POLICY FOR SENIOR EXECUTIVES	Mgmt	For	For
17	RESOLUTION REGARDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION: THE BOARD PROPOSES THAT THE ANNUAL GENERAL MEETING RESOLVES TO AMEND SECTION 6 PARAGRAPH 1 OF THE ARTICLES OF ASSOCIATION	Mgmt	For	For
18	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM THE SHAREHOLDER CARL AXEL BRUNO REGARDING LIMITATION OF THE COMPANY'S CONTRIBUTIONS TO CHALMERS UNIVERSITY OF TECHNOLOGY FOUNDATION: THE SHAREHOLDER CARL AXEL BRUNO PROPOSES THAT THE ANNUAL GENERAL MEETING DECIDES UPON LIMITATION OF THE COMPANY'S CONTRIBUTIONS TO CHALMERS UNIVERSITY OF TECHNOLOGY FOUNDATION TO A MAXIMUM OF SEK 4 MILLION PER YEAR	Shr	Against	
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS	Non-Voting		

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LEVEL OF DATA TO BROADRIDGE  
OUTSIDE OF PROXYEDGE, PLEASE  
SPEAK TO YOUR DEDICATED CLIENT  
SERVICE REPRESENTATIVE FOR  
ASSISTANCE. THANK YOU

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### VOLVO AB

Security: 928856301

Ticker:

ISIN: SE0000115446

Agenda Number: 714270143

Meeting Type: EGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	ELECTION OF CHAIRMAN OF THE MEETING: SVEN UNGER	Non-Voting		
2	ELECTION OF PERSONS TO APPROVE THE MINUTES	Non-Voting		
3	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
4	APPROVAL OF THE AGENDA	Non-Voting		
5	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting		
6	RESOLUTION ON EXTRAORDINARY DIVIDEND: SEK 9.50 PER SHARE	Mgmt	For	For
CMMT	DUE TO THE EXTRAORDINARY SITUATION AS A RESULT OF THE COVID-19 PANDEMIC AND TO REDUCE THE RISK OF SPREADING THE VIRUS AND HAVING REGARD TO THE AUTHORITIES' REGULATIONS AND ADVICE ON RESTRICTIONS OF PUBLIC GATHERINGS, AB VOLVO'S EXTRAORDINARY GENERAL MEETING IS CARRIED OUT ONLY THROUGH ADVANCE VOTING (POSTAL	Non-Voting		

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	VOTING) PURSUANT TO TEMPORARY LEGISLATION. NO MEETING WITH THE POSSIBILITY TO ATTEND IN PERSON OR TO BE REPRESENTED BY A PROXY WILL TAKE PLACE			
CMMT	04 JUNE 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	04 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### W. P. CAREY INC.

Security: 92936U109

Ticker: WPC

ISIN: US92936U1097

Agenda Number: 935387630

Meeting Type: Annual

Meeting Date: 17-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director to serve until the 2022 Annual Meeting: Mark A. Alexander	Mgmt	For	For
1B.	Election of Director to serve until the 2022 Annual Meeting: Tonit M. Calaway	Mgmt	For	For
1C.	Election of Director to serve until the 2022 Annual Meeting: Peter J. Farrell	Mgmt	For	For
1D.	Election of Director to serve until the 2022 Annual Meeting: Robert J. Flanagan	Mgmt	For	For
1E.	Election of Director to serve until the 2022 Annual Meeting: Jason E. Fox	Mgmt	For	For
1F.	Election of Director to serve until the 2022 Annual Meeting: Axel K.A. Hansing	Mgmt	For	For
1G.	Election of Director to serve until the 2022 Annual Meeting: Jean Hoysradt	Mgmt	For	For
1H.	Election of Director to serve until the 2022 Annual Meeting: Margaret G. Lewis	Mgmt	For	For
1I.	Election of Director to serve until the 2022 Annual Meeting: Christopher J. Niehaus	Mgmt	For	For
1J.	Election of Director to serve until the 2022 Annual Meeting: Nick J.M. van Ommen	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	To Approve the Advisory Resolution on Executive Compensation.	Mgmt	For	For
3.	Ratification of Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for 2021.	Mgmt	For	For



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## 2Y61 JHF Hedged Equity & Income Fund

### WALGREENS BOOTS ALLIANCE, INC.

Security: 931427108

Ticker: WBA

ISIN: US9314271084

Agenda Number: 935315071

Meeting Type: Annual

Meeting Date: 28-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: José E. Almeida	Mgmt	For	For
1B.	Election of Director: Janice M. Babiak	Mgmt	For	For
1C.	Election of Director: David J. Brailer	Mgmt	For	For
1D.	Election of Director: William C. Foote	Mgmt	For	For
1E.	Election of Director: Ginger L. Graham	Mgmt	For	For
1F.	Election of Director: Valerie B. Jarrett	Mgmt	For	For
1G.	Election of Director: John A. Lederer	Mgmt	For	For
1H.	Election of Director: Dominic P. Murphy	Mgmt	For	For
1I.	Election of Director: Stefano Pessina	Mgmt	For	For
1J.	Election of Director: Nancy M. Schlichting	Mgmt	For	For
1K.	Election of Director: James A. Skinner	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for fiscal year 2021.	Mgmt	For	For
3.	Advisory vote to approve named executive officer compensation.	Mgmt	Against	Against
4.	Approval of the 2021 Walgreens Boots Alliance, Inc. Omnibus Incentive Plan.	Mgmt	For	For
5.	Stockholder proposal requesting an independent Board Chairman.	Shr	For	Against
6.	Stockholder proposal requesting report on how health risks from COVID-19 impact the Company's tobacco sales decision-making.	Shr	Against	For

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## 2Y61 JHF Hedged Equity & Income Fund

### WALMART INC.

Security: 931142103

Ticker: WMT

ISIN: US9311421039

Agenda Number: 935404866

Meeting Type: Annual

Meeting Date: 02-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Cesar Conde	Mgmt	For	For
1B.	Election of Director: Timothy P. Flynn	Mgmt	For	For
1C.	Election of Director: Sarah J. Friar	Mgmt	For	For
1D.	Election of Director: Carla A. Harris	Mgmt	For	For
1E.	Election of Director: Thomas W. Horton	Mgmt	For	For
1F.	Election of Director: Marissa A. Mayer	Mgmt	For	For
1G.	Election of Director: C. Douglas McMillon	Mgmt	For	For
1H.	Election of Director: Gregory B. Penner	Mgmt	For	For
1I.	Election of Director: Steven S Reinemund	Mgmt	For	For
1J.	Election of Director: Randall L. Stephenson	Mgmt	For	For
1K.	Election of Director: S. Robson Walton	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Steuart L. Walton	Mgmt	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation.	Mgmt	For	For
3.	Ratification of Ernst & Young LLP as Independent Accountants.	Mgmt	For	For
4.	Report on Refrigerants Released from Operations.	Shr	Against	For
5.	Report on Lobbying Disclosures.	Shr	For	Against
6.	Report on Alignment of Racial Justice Goals and Starting Wages.	Shr	Against	For
7.	Create a Pandemic Workforce Advisory Council.	Shr	Against	For
8.	Report on Statement of the Purpose of a Corporation.	Shr	Against	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### WASTE MANAGEMENT, INC.

Security: 94106L109

Ticker: WM

ISIN: US94106L1098

Agenda Number: 935369199

Meeting Type: Annual

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: James C. Fish, Jr.	Mgmt	For	For
1B.	Election of Director: Andrés R. Gluski	Mgmt	For	For
1C.	Election of Director: Victoria M. Holt	Mgmt	For	For
1D.	Election of Director: Kathleen M. Mazzarella	Mgmt	For	For
1E.	Election of Director: Sean E. Menke	Mgmt	For	For
1F.	Election of Director: William B. Plummer	Mgmt	For	For
1G.	Election of Director: John C. Pope	Mgmt	For	For
1H.	Election of Director: Maryrose T. Sylvester	Mgmt	For	For
1I.	Election of Director: Thomas H. Weidemeyer	Mgmt	For	For
2.	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2021.	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Non-binding, advisory proposal to approve our executive compensation.	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### WEC ENERGY GROUP, INC.

Security: 92939U106

Ticker: WEC

ISIN: US92939U1060

Agenda Number: 935346420

Meeting Type: Annual

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Curt S. Culver	Mgmt	For	For
1B.	Election of Director: Danny L. Cunningham	Mgmt	For	For
1C.	Election of Director: William M. Farrow III	Mgmt	For	For
1D.	Election of Director: J. Kevin Fletcher	Mgmt	For	For
1E.	Election of Director: Cristina A. Garcia-Thomas	Mgmt	For	For
1F.	Election of Director: Maria C. Green	Mgmt	For	For
1G.	Election of Director: Gale E. Klappa	Mgmt	Against	Against
1H.	Election of Director: Thomas K. Lane	Mgmt	For	For
1I.	Election of Director: Ulice Payne, Jr.	Mgmt	For	For
1J.	Election of Director: Mary Ellen Stanek	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of Deloitte & Touche LLP as Independent Auditors for 2021.	Mgmt	For	For
3.	Approval of the Amendment and Restatement of the WEC Energy Group Omnibus Stock Incentive Plan.	Mgmt	For	For
4.	Advisory Vote to Approve Executive Compensation of the Named Executive Officers.	Mgmt	For	For



# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### WEIFU HIGH-TECHNOLOGY GROUP CO LTD

Security: Y95338110

Ticker:

ISIN: CNE0000002G5

Agenda Number: 713245656

Meeting Type: EGM

Meeting Date: 03-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	EXPANSION OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
2	2020 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Mgmt	For	For
3	APPRAISAL MANAGEMENT MEASURES FOR THE RESTRICTED STOCK INCENTIVE PLAN	Mgmt	For	For
4	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### WELCIA HOLDINGS CO.,LTD.

Security: J9505A108

Ticker:

ISIN: JP3274280001

Agenda Number: 714019014

Meeting Type: AGM

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Ikeno, Takamitsu	Mgmt	For	For
1.2	Appoint a Director Matsumoto, Tadahisa	Mgmt	For	For
1.3	Appoint a Director Sato, Norimasa	Mgmt	For	For
1.4	Appoint a Director Nakamura, Juichi	Mgmt	For	For
1.5	Appoint a Director Okada, Motoya	Mgmt	Against	Against
1.6	Appoint a Director Narita, Yukari	Mgmt	For	For
1.7	Appoint a Director Nakai, Tomoko	Mgmt	For	For
1.8	Appoint a Director Ishizuka, Kunio	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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## 2Y61 JHF Hedged Equity & Income Fund

### WENDEL SE

Security: F98370103

Ticker:

ISIN: FR0000121204

Agenda Number: 714174670

Meeting Type: MIX

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	18 MAY 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIs) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIs TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIs WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIs WILL BE	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU AND PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU</p>			
CMMT	<p>PLEASE NOTE THAT DUE TO THE CURRENT COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18, 2020 THE GENERAL MEETING WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF THE SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO ATTEND THE MEETING IN PERSON. SHOULD THIS SITUATION CHANGE, THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO REGULARLY CONSULT THE COMPANY WEBSITE</p>	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	18 MAY 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/balo/document/202105172101720-59">https://www.journal-officiel.gouv.fr/balo/document/202105172101720-59</a> AND PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
3	APPROVE TREATMENT OF LOSSES AND DIVIDENDS OF EUR 2.90 PER SHARE	Mgmt	For	For
4	APPROVE TRANSACTION WITH CORPORATE OFFICERS	Mgmt	For	For
5	APPROVE TRANSACTION WITH WENDEL-PARTICIPATIONS SE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	REELECT NICOLAS VER HULST AS SUPERVISORY BOARD MEMBER	Mgmt	For	For
7	REELECT PRISCILLA DE MOUSTIER AS SUPERVISORY BOARD MEMBER	Mgmt	For	For
8	REELECT BENEDICTE COSTE AS SUPERVISORY BOARD MEMBER	Mgmt	For	For
9	ELECT FRANCOIS DE MITRY AS SUPERVISORY BOARD MEMBER	Mgmt	For	For
10	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE MANAGEMENT BOARD	Mgmt	Against	Against
11	APPROVE REMUNERATION POLICY OF MANAGEMENT BOARD MEMBERS	Mgmt	Against	Against
12	APPROVE REMUNERATION POLICY OF SUPERVISORY BOARD MEMBERS	Mgmt	For	For
13	APPROVE COMPENSATION REPORT OF MANAGEMENT BOARD MEMBERS AND SUPERVISORY BOARD MEMBERS	Mgmt	For	For
14	APPROVE COMPENSATION OF ANDRE FRAN OIS-PONCET, CHAIRMAN OF THE MANAGEMENT BOARD	Mgmt	Against	Against
15	APPROVE COMPENSATION OF DAVID DARMON, MANAGEMENT BOARD MEMBER	Mgmt	Against	Against
16	APPROVE COMPENSATION OF BERNARD GAUTIER, MANAGEMENT BOARD MEMBER UNTIL SEPT. 9, 2019	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
17	APPROVE COMPENSATION OF NICOLAS VER HULST, CHAIRMAN OF THE SUPERVISORY BOARD	Mgmt	For	For
18	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Mgmt	For	For
19	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS FOR EMPLOYEES AND EMPLOYEES OF INTERNATIONAL SUBSIDIARIES	Mgmt	For	For
20	AUTHORIZE UP TO 1 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLANS	Mgmt	Against	Against
21	AUTHORIZE UP TO 1 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	Mgmt	Against	Against
22	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### WESTERN AREAS LTD

Security: Q9618L100

Ticker:

ISIN: AU000000WSA9

Agenda Number: 713247244

Meeting Type: AGM

Meeting Date: 19-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 5 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR - MS YASMIN BROUGHTON	Mgmt	For	For
2	RE-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR - DR NATALIA STRELTSOVA	Mgmt	For	For
3	RE-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR - MR TIMOTHY NETSCHER	Mgmt	For	For
4	ADOPTION OF REMUNERATION REPORT	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	GRANT OF PERFORMANCE RIGHTS TO MR DANIEL LOUGHER	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### WIPRO LTD

Security: Y96659142

Ticker:

ISIN: INE075A01022

Agenda Number: 713247802

Meeting Type: OTH

Meeting Date: 16-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	APPROVAL FOR BUYBACK OF EQUITY SHARES	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### WPP PLC

Security: G9788D103

Ticker:

ISIN: JE00B8KF9B49

Agenda Number: 714065453

Meeting Type: AGM

Meeting Date: 09-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Mgmt	For	For
2	APPROVE FINAL DIVIDEND	Mgmt	For	For
3	APPROVE COMPENSATION COMMITTEE REPORT	Mgmt	For	For
4	ELECT ANGELA AHRENDTS AS DIRECTOR	Mgmt	For	For
5	ELECT TOM ILUBE AS DIRECTOR	Mgmt	For	For
6	ELECT YA-QIN ZHANG AS DIRECTOR	Mgmt	For	For
7	RE-ELECT JACQUES AIGRAIN AS DIRECTOR	Mgmt	For	For
8	RE-ELECT SANDRINE DUFOUR AS DIRECTOR	Mgmt	For	For
9	RE-ELECT TAREK FARAHAT AS DIRECTOR	Mgmt	For	For
10	RE-ELECT ROBERTO QUARTA AS DIRECTOR	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RE-ELECT MARK READ AS DIRECTOR	Mgmt	For	For
12	RE-ELECT JOHN ROGERS AS DIRECTOR	Mgmt	For	For
13	RE-ELECT CINDY ROSE AS DIRECTOR	Mgmt	For	For
14	RE-ELECT NICOLE SELIGMAN AS DIRECTOR	Mgmt	For	For
15	RE-ELECT SALLY SUSMAN AS A DIRECTOR	Mgmt	For	For
16	RE-ELECT KEITH WEED AS A DIRECTOR	Mgmt	For	For
17	RE-ELECT JASMINE WHITBREAD AS A DIRECTOR	Mgmt	For	For
18	REAPPOINT DELOITTE LLP AS AUDITORS	Mgmt	For	For
19	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Mgmt	For	For
20	AUTHORISE ISSUE OF EQUITY	Mgmt	For	For
21	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Mgmt	For	For
22	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
23	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Mgmt	For	For
24	ADOPT NEW ARTICLES OF ASSOCIATION	Mgmt	For	For
CMMT	28 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION TEXT OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### WULIANGYE YIBIN CO LTD

Security: Y9718N106

Ticker:

ISIN: CNE000000VQ8

Agenda Number: 714275523

Meeting Type: AGM

Meeting Date: 18-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 ANNUAL REPORT	Mgmt	For	For
2	2020 WORK REPORT OF THE BOARD OF DIRECTORS	Mgmt	For	For
3	2020 WORK REPORT OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
4	2020 ANNUAL ACCOUNTS	Mgmt	For	For
5	2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY25.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Mgmt	For	For
6	CONFIRMATION OF 2020 CONTINUING CONNECTED TRANSACTIONS AND 2021 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Mgmt	For	For
7	REAPPOINTMENT OF 2021 AUDIT FIRM	Mgmt	For	For
8	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	Against	Against

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	2021 OVERALL BUDGET PLAN	Mgmt	For	For
10	BY-ELECTION OF SUPERVISORS	Mgmt	Against	Against
11.1	BY-ELECTION OF DIRECTOR: JIANG LIN	Mgmt	For	For
11.2	BY-ELECTION OF DIRECTOR: XU BO	Mgmt	For	For
12.1	BY-ELECTION OF INDEPENDENT DIRECTOR: XIE ZHIHUA	Mgmt	For	For
12.2	BY-ELECTION OF INDEPENDENT DIRECTOR: WU YUE	Mgmt	For	For
12.3	BY-ELECTION OF INDEPENDENT DIRECTOR: LANG DINGCHANG	Mgmt	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 568130 DUE TO RECEIPT OF UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### XCEL ENERGY INC.

Security: 98389B100

Ticker: XEL

ISIN: US98389B1008

Agenda Number: 935380321

Meeting Type: Annual

Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Lynn Casey	Mgmt	For	For
1B.	Election of Director: Ben Fowke	Mgmt	For	For
1C.	Election of Director: Robert Frenzel	Mgmt	For	For
1D.	Election of Director: Netha Johnson	Mgmt	For	For
1E.	Election of Director: Patricia Kampling	Mgmt	For	For
1F.	Election of Director: George Kehl	Mgmt	For	For
1G.	Election of Director: Richard O'Brien	Mgmt	For	For
1H.	Election of Director: Charles Pardee	Mgmt	For	For
1I.	Election of Director: Christopher Policinski	Mgmt	For	For
1J.	Election of Director: James Prokopanko	Mgmt	For	For
1K.	Election of Director: David Westerlund	Mgmt	For	For



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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Kim Williams	Mgmt	For	For
1M.	Election of Director: Timothy Wolf	Mgmt	For	For
1N.	Election of Director: Daniel Yohannes	Mgmt	For	For
2.	Company proposal to approve, on an advisory basis, executive compensation.	Mgmt	For	For
3.	Company proposal to ratify the appointment of Deloitte & Touche LLP as Xcel Energy Inc.'s independent registered public accounting firm for 2021.	Mgmt	For	For
4.	Shareholder proposal regarding a report on the costs and benefits of Xcel Energy's voluntary climate-related activities.	Shr	Against	For

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## 2Y61 JHF Hedged Equity & Income Fund

### XEBIO HOLDINGS CO.,LTD.

Security: J95204103

Ticker:

ISIN: JP3428800001

Agenda Number: 714324984

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Appoint a Director Morohashi, Tomoyoshi	Mgmt	Against	Against
1.2	Appoint a Director Kitazawa, Takeshi	Mgmt	For	For
1.3	Appoint a Director Yashiro, Masatake	Mgmt	For	For
1.4	Appoint a Director Ishiwata, Gaku	Mgmt	For	For
1.5	Appoint a Director Ota, Michihiko	Mgmt	For	For
1.6	Appoint a Director Iwamoto, Tamotsu	Mgmt	For	For
2	Appoint a Corporate Auditor Kanno, Hitoshi	Mgmt	For	For
3	Appoint a Substitute Corporate Auditor Mukaiyachi, Shoichi	Mgmt	For	For
4	Approve Issuance of Share Acquisition Rights as Stock Options	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### XIAMEN C&D INC

Security: Y9721Y107

Ticker:

ISIN: CNE000000WL7

Agenda Number: 712982304

Meeting Type: EGM

Meeting Date: 04-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 449010 DUE TO RECEIVED ADDITIONAL RESOLUTION 9. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1	THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF CORPORATE BONDS	Mgmt	For	For
2.1	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING SCALE	Mgmt	For	For
2.2	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING METHOD	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.3	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: PAR VALUE AND ISSUE PRICE	Mgmt	For	For
2.4	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING TARGETS AND ARRANGEMENT FOR PLACEMENT TO EXISTING SHAREHOLDERS	Mgmt	For	For
2.5	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: BOND DURATION	Mgmt	For	For
2.6	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: INTEREST RATE AND ITS DETERMINING METHOD	Mgmt	For	For
2.7	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS	Mgmt	For	For
2.8	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: REPAYMENT GUARANTEE MEASURES	Mgmt	For	For
2.9	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: GUARANTEE MATTERS	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: UNDERWRITING METHOD AND LISTING ARRANGEMENT	Mgmt	For	For
2.11	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: THE VALID PERIOD OF THE RESOLUTION	Mgmt	For	For
3	PREPLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS	Mgmt	For	For
4	AUTHORIZATION FOR THE ISSUANCE OF CORPORATE BONDS	Mgmt	For	For
5	THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF RENEWABLE CORPORATE BONDS	Mgmt	For	For
6.1	PLAN FOR PUBLIC ISSUANCE OF RENEWABLE CORPORATE BONDS: PLAN FOR PUBLIC ISSUANCE OF RENEWABLE CORPORATE BONDS: ISSUING SCALE	Mgmt	For	For
6.2	PLAN FOR PUBLIC ISSUANCE OF RENEWABLE CORPORATE BONDS: PLAN FOR PUBLIC ISSUANCE OF RENEWABLE CORPORATE BONDS: ISSUING METHOD	Mgmt	For	For
6.3	PLAN FOR PUBLIC ISSUANCE OF RENEWABLE CORPORATE BONDS: PLAN FOR PUBLIC ISSUANCE OF RENEWABLE CORPORATE BONDS: PAR VALUE AND ISSUE PRICE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.4	PLAN FOR PUBLIC ISSUANCE OF RENEWABLE CORPORATE BONDS: PLAN FOR PUBLIC ISSUANCE OF RENEWABLE CORPORATE BONDS: ISSUING TARGETS AND ARRANGEMENT FOR PLACEMENT TO EXISTING SHAREHOLDERS	Mgmt	For	For
6.5	PLAN FOR PUBLIC ISSUANCE OF RENEWABLE CORPORATE BONDS: PLAN FOR PUBLIC ISSUANCE OF RENEWABLE CORPORATE BONDS: BOND DURATION	Mgmt	For	For
6.6	PLAN FOR PUBLIC ISSUANCE OF RENEWABLE CORPORATE BONDS: PLAN FOR PUBLIC ISSUANCE OF RENEWABLE CORPORATE BONDS: INTEREST RATE AND ITS DETERMINING METHOD	Mgmt	For	For
6.7	PLAN FOR PUBLIC ISSUANCE OF RENEWABLE CORPORATE BONDS: PLAN FOR PUBLIC ISSUANCE OF RENEWABLE CORPORATE BONDS: RESTRICTIONS ON DEFERRED PAYMENT OF INTEREST	Mgmt	For	For
6.8	PLAN FOR PUBLIC ISSUANCE OF RENEWABLE CORPORATE BONDS: PLAN FOR PUBLIC ISSUANCE OF RENEWABLE CORPORATE BONDS: COMPULSORY PAYMENT OF INTEREST AND RESTRICTION ON DEFERRED PAYMENT OF INTEREST	Mgmt	For	For
6.9	PLAN FOR PUBLIC ISSUANCE OF RENEWABLE CORPORATE BONDS: PLAN FOR PUBLIC ISSUANCE OF RENEWABLE CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS	Mgmt	For	For
6.10	PLAN FOR PUBLIC ISSUANCE OF RENEWABLE CORPORATE BONDS: PLAN FOR PUBLIC ISSUANCE OF RENEWABLE CORPORATE BONDS: REPAYMENT GUARANTEE MEASURES	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.11	PLAN FOR PUBLIC ISSUANCE OF RENEWABLE CORPORATE BONDS: PLAN FOR PUBLIC ISSUANCE OF RENEWABLE CORPORATE BONDS: GUARANTEE MATTERS	Mgmt	For	For
6.12	PLAN FOR PUBLIC ISSUANCE OF RENEWABLE CORPORATE BONDS: PLAN FOR PUBLIC ISSUANCE OF RENEWABLE CORPORATE BONDS: UNDERWRITING METHOD AND LISTING ARRANGEMENT	Mgmt	For	For
6.13	PLAN FOR PUBLIC ISSUANCE OF RENEWABLE CORPORATE BONDS: PLAN FOR PUBLIC ISSUANCE OF RENEWABLE CORPORATE BONDS: THE VALID PERIOD OF THE RESOLUTION	Mgmt	For	For
7	PREPLAN FOR PUBLIC ISSUANCE OF RENEWABLE CORPORATE BONDS	Mgmt	For	For
8	AUTHORIZATION FOR THE ISSUANCE OF RENEWABLE CORPORATE BONDS	Mgmt	For	For
9	ADJUSTMENT OF THE GUARANTEE QUOTA FOR WHOLLY-OWNED SUBSIDIARIES	Mgmt	Against	Against
10.1	NOMINATION OF DIRECTOR: CHEN DONGXU	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### XIAMEN C&D INC

Security: Y9721Y107

Ticker:

ISIN: CNE000000WL7

Agenda Number: 713146430

Meeting Type: EGM

Meeting Date: 15-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Mgmt	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE 2020 RESTRICTED STOCK INCENTIVE PLAN	Mgmt	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2020 RESTRICTED STOCK INCENTIVE PLAN	Mgmt	For	For



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## 2Y61 JHF Hedged Equity & Income Fund

### XILINX, INC.

**Security:** 983919101

**Ticker:** XLNX

**ISIN:** US9839191015

**Agenda Number:** 935240527

**Meeting Type:** Annual

**Meeting Date:** 05-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.1	Election of Director: Dennis Segers	Mgmt	For	For
1.2	Election of Director: Raman K. Chitkara	Mgmt	For	For
1.3	Election of Director: Saar Gillai	Mgmt	For	For
1.4	Election of Director: Ronald S. Jankov	Mgmt	For	For
1.5	Election of Director: Mary Louise Krakauer	Mgmt	For	For
1.6	Election of Director: Thomas H. Lee	Mgmt	For	For
1.7	Election of Director: Jon A. Olson	Mgmt	For	For
1.8	Election of Director: Victor Peng	Mgmt	For	For
1.9	Election of Director: Elizabeth W. Vanderslice	Mgmt	For	For
2.	Proposal to approve, on an advisory basis, the compensation of the Company's named executive officers.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered accounting firm for fiscal 2021.	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### XILINX, INC.

**Security:** 983919101

**Ticker:** XLNX

**ISIN:** US9839191015

**Agenda Number:** 935346735

**Meeting Type:** Special

**Meeting Date:** 07-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Proposal to adopt the Agreement and Plan of Merger, dated October 26, 2020, as it may be amended from time to time, which is referred to as the "merger agreement," among Advanced Micro Devices, Inc., which is referred to as "AMD," Thrones Merger Sub, Inc., a wholly owned subsidiary of AMD, which is referred to as "Merger Sub," and Xilinx, which proposal is referred to as the "Xilinx merger proposal".	Mgmt	For	For
2.	Proposal to approve, on a non-binding advisory basis, the compensation that may be paid or become payable to Xilinx's named executive officers that is based on or otherwise relates to the transactions contemplated by the merger agreement, which proposal is referred to as the "Xilinx compensation proposal".	Mgmt	For	For
3.	Proposal to approve the adjournment of the Xilinx special meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the Xilinx special meeting to approve the Xilinx merger proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to Xilinx stockholders, which proposal is referred to as the "Xilinx adjournment proposal".	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### YAMATO KOGYO CO.,LTD.

Security: J96524111

Ticker:

ISIN: JP3940400009

Agenda Number: 714295929

Meeting Type: AGM

Meeting Date: 29-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Mgmt	For	For
2	Amend Articles to: Adopt an Executive Officer System	Mgmt	For	For
3.1	Appoint a Director Inoue, Hiroyuki	Mgmt	For	For
3.2	Appoint a Director Kohata, Katsumasa	Mgmt	For	For
3.3	Appoint a Director Tsukamoto, Kazuhiro	Mgmt	For	For
3.4	Appoint a Director Yonezawa, Kazumi	Mgmt	For	For
3.5	Appoint a Director Damri Tunshevavong	Mgmt	For	For
3.6	Appoint a Director Yasufuku, Takenosuke	Mgmt	For	For
3.7	Appoint a Director Takeda, Kunitoshi	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.8	Appoint a Director Takahashi, Motomu	Mgmt	For	For
4	Approve Details of the Restricted-Share Compensation to be received by Directors	Mgmt	For	For
5	Approve Details of the Compensation to be received by Outside Directors	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### YANTAI EDDIE PRECISION MACHINERY CO LTD

Security: Y9740J107

Ticker:

ISIN: CNE100002Z65

Agenda Number: 713646098

Meeting Type: EGM

Meeting Date: 17-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2021 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Mgmt	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2021 RESTRICTED STOCK INCENTIVE PLAN	Mgmt	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING EQUITY INCENTIVE	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### YANTAI EDDIE PRECISION MACHINERY CO LTD

Security: Y9740J107

Ticker:

ISIN: CNE100002Z65

Agenda Number: 713957605

Meeting Type: AGM

Meeting Date: 10-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 WORK REPORT OF THE BOARD OF DIRECTORS	Mgmt	For	For
2	2020 WORK REPORT OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
3	2020 WORK REPORT OF INDEPENDENT DIRECTORS	Mgmt	For	For
4	2020 ANNUAL REPORT AND ITS SUMMARY	Mgmt	For	For
5	2020 ANNUAL ACCOUNTS	Mgmt	For	For
6	2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Mgmt	For	For
7	2020 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND AUTHORIZATION TO THE BOARD OF DIRECTORS TO HANDLE SPECIFIC MATTERS	Mgmt	For	For
9	2021 FINANCIAL BUDGET REPORT	Mgmt	For	For
10	2021 APPOINTMENT OF AUDIT FIRM	Mgmt	For	For



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## 2Y61 JHF Hedged Equity & Income Fund

### YARA INTERNATIONAL ASA

Security: R9900C106

Ticker:

ISIN: NO0010208051

Agenda Number: 713888684

Meeting Type: AGM

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPEN MEETING APPROVE NOTICE OF MEETING AND AGENDA	Mgmt	No vote	
2	ELECT CHAIRMAN OF MEETING DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Mgmt	No vote	
3	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 20.00 PER SHARE	Mgmt	No vote	
4	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Mgmt	No vote	
5	APPROVE COMPANY'S CORPORATE GOVERNANCE STATEMENT	Mgmt	No vote	
6	APPROVE REMUNERATION OF AUDITORS	Mgmt	No vote	
7	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 690,000 FOR THE CHAIRMAN, NOK 412,000 FOR THE VICE CHAIRMAN, AND NOK 363,000 FOR THE OTHER DIRECTORS APPROVE COMMITTEE FEES	Mgmt	No vote	
8	APPROVE REMUNERATION OF NOMINATING COMMITTEE	Mgmt	No vote	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	APPROVE NOK 22.8 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION AND REDEMPTION	Mgmt	No vote	
10	AUTHORIZE SHARE REPURCHASE PROGRAM	Mgmt	No vote	
11	AMEND ARTICLES RE: ELECTRONIC GENERAL MEETINGS	Mgmt	No vote	
CMMT	13 APR 2021: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU.	Non-Voting		

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	13 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### YODOGAWA STEEL WORKS,LTD.

Security: J97140115

Ticker:

ISIN: JP3959400007

Agenda Number: 714203786

Meeting Type: AGM

Meeting Date: 22-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Nitta, Satoshi	Mgmt	Against	Against
1.2	Appoint a Director Kumamoto, Toshio	Mgmt	For	For
1.3	Appoint a Director Hattori, Tadashi	Mgmt	For	For
1.4	Appoint a Director Yuasa, Mitsuaki	Mgmt	For	For
1.5	Appoint a Director Kobayashi, Sadao	Mgmt	For	For
1.6	Appoint a Director Kuse, Katsuyuki	Mgmt	For	For
2	Appoint a Substitute Corporate Auditor Inui, Ichiro	Mgmt	For	For
3	Approve Details of the Restricted-Share Compensation to be received by Directors (Excluding Outside Directors)	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### YPF SOCIEDAD ANONIMA

Security: 984245100

Ticker: YPF

ISIN: US9842451000

Agenda Number: 935411948

Meeting Type: Annual

Meeting Date: 30-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Remote holding of the Shareholders' Meeting in accordance with the provisions of General Resolution No. 830/2020 of the National Securities Commission.	Mgmt	For	For
2.	Appointment of two Shareholders to sign the minutes of the Meeting.	Mgmt	For	
3.	Consideration of the Annual Report, Informative Overview, ..Due to space limits, see proxy material for full proposal	Mgmt	For	For
4.	Consideration of accumulated results as of December 31, 2020. Absorption of losses.	Mgmt	For	For
5.	Determination of remuneration for the Independent Auditor for the fiscal year ended as of December 31, 2020.	Mgmt	For	For
6.	Appointment of the Independent Auditor who will report on the ..Due to space limits, see proxy material for full proposal	Mgmt	For	For
7.	Consideration of the performance of the Board of Directors and the Supervisory Committee during the fiscal year ended December 31, 2020.	Mgmt	For	
8.	Consideration of the Remuneration of the Board of Directors ..Due to space limits, see proxy material for full proposal	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.	Remuneration of the Supervisory Committee for the fiscal year ended December 31, 2020.	Mgmt	For	For
10.	Determination of the number of regular and alternate members of the Supervisory Committee.	Mgmt	For	For
12.	Appointment of the regular and alternate members of the Supervisory Committee for the Class D shares.	Mgmt	Abstain	
13.	Determination of the number of regular and alternate members of the Board of Directors.	Mgmt	For	For
15.	Appointment of regular and alternate Directors for Class D shares and determination of their tenure.	Mgmt	For	For
16.	Determination of advance compensation to be received by the ..Due to space limits, see proxy material for full proposal	Mgmt	For	For
17.	Reform of Sections 20 and 24 of the Company's bylaws.	Mgmt	For	For
18.	Consideration of the merger by absorption by YPF S.A, acting as ..Due to space limits, see proxy material for full proposal	Mgmt	For	For
19.	Consideration of the Special Merger Balance Sheets of YPF S.A. ..Due to space limits, see proxy material for full proposal	Mgmt	For	For
20.	Consideration of the Preliminary Merger Agreement and the Merger Prospectus.	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
21.	Authorization to sign the Definitive Merger Agreement on behalf and in representation of the Company.	Mgmt	For	For
22.	Compliance with the order of the National Commercial Court of ..Due to space limits, see proxy material for full proposal	Mgmt	For	For
23.	Consideration of the proposed formula adjustment for endowment of funds to the YPF Foundation.	Mgmt	For	For



# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### YUM CHINA HOLDINGS, INC.

Security: 98850P109

Ticker: YUMC

ISIN: US98850P1093

Agenda Number: 935395649

Meeting Type: Annual

Meeting Date: 27-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Fred Hu	Mgmt	For	For
1B.	Election of Director: Joey Wat	Mgmt	For	For
1C.	Election of Director: Peter A. Bassi	Mgmt	For	For
1D.	Election of Director: Edouard Ettedgui	Mgmt	For	For
1E.	Election of Director: Cyril Han	Mgmt	For	For
1F.	Election of Director: Louis T. Hsieh	Mgmt	For	For
1G.	Election of Director: Ruby Lu	Mgmt	For	For
1H.	Election of Director: Zili Shao	Mgmt	For	For
1I.	Election of Director: William Wang	Mgmt	For	For
1J.	Election of Director: Min (Jenny) Zhang	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratification of the Appointment of KPMG Huazhen LLP as the Company's Independent Auditor.	Mgmt	For	For
3.	Advisory Vote to Approve Executive Compensation.	Mgmt	For	For
4.	Approval of an Amendment to the Company's Amended and Restated Certificate of Incorporation to Allow Stockholders Holding 25% of the Company's Outstanding Shares the Right to Call Special Meetings.	Mgmt	For	For

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### ZEE ENTERTAINMENT ENTERPRISES LIMITED

Security: Y98893152

Ticker:

ISIN: INE256A01028

Agenda Number: 713057241

Meeting Type: AGM

Meeting Date: 18-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY PREPARED ON A STANDALONE AND CONSOLIDATED BASIS, FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 INCLUDING THE BALANCE SHEET AS AT MARCH 31, 2020, THE STATEMENT OF PROFIT & LOSS FOR THE FINANCIAL YEAR ENDED ON THAT DATE, AND THE REPORTS OF THE AUDITORS AND DIRECTORS THEREON	Mgmt	For	For
2	TO CONFIRM DIVIDEND PAID ON THE PREFERENCE SHARES BY THE COMPANY DURING, AND FOR, THE FINANCIAL YEAR ENDED MARCH 31, 2020	Mgmt	For	For
3	TO DECLARE DIVIDEND OF INR 0.30 PER EQUITY SHARE FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020: 0.30 PER EQUITY SHARE OF THE FACE VALUE OF INR 1 EACH	Mgmt	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. ASHOK KURIEN (DIN 00034035), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Mgmt	For	For
5	RATIFICATION OF COST AUDITORS' REMUNERATION: M/S. VAIBHAV P. JOSHI & ASSOCIATES, COST ACCOUNTANTS (FIRM REGISTRATION NO. 101329)	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPOINTMENT OF MR. R GOPALAN (DIN 01624555) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
7	APPOINTMENT OF MR. PIYUSH PANDEY (DIN 00114673) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
8	APPOINTMENT OF MS. ALICIA YI (DIN 08734283) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Mgmt	For	For
9	RE-APPOINTMENT OF MR. PUNIT GOENKA (DIN 00031263) AS MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER OF THE COMPANY	Mgmt	For	For
10	PAYMENT OF COMMISSION TO NON-EXECUTIVE DIRECTORS OF THE COMPANY	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### ZHANGZHOU PIENZEHUANG PHARMACEUTICAL CO LTD

Security: Y9890Q109

Ticker:

ISIN: CNE000001F21

Agenda Number: 713182765

Meeting Type: EGM

Meeting Date: 27-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
2	BY-ELECTION OF SUPERVISORS	Mgmt	Against	Against

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## 2Y61 JHF Hedged Equity & Income Fund

### ZHANGZHOU PIENZEHUANG PHARMACEUTICAL CO LTD

Security: Y9890Q109

Ticker:

ISIN: CNE000001F21

Agenda Number: 713719423

Meeting Type: EGM

Meeting Date: 07-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	BY-ELECTION OF DIRECTORS	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### ZHANGZHOU PIENZHEHUANG PHARMACEUTICAL CO LTD

Security: Y9890Q109

Ticker:

ISIN: CNE000001F21

Agenda Number: 713992320

Meeting Type: AGM

Meeting Date: 09-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 WORK REPORT OF THE BOARD OF DIRECTORS	Mgmt	For	For
2	2020 WORK REPORT OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
3	2020 WORK REPORT OF INDEPENDENT DIRECTORS	Mgmt	For	For
4	APPOINTMENT OF AUDIT FIRM AND DETERMINATION OF ITS AUDIT FEES	Mgmt	For	For
5	2020 CONTINUING CONNECTED TRANSACTIONS AND 2021 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Mgmt	For	For
6	2020 ANNUAL REPORT AND ITS SUMMARY	Mgmt	For	For
7	2020 ANNUAL ACCOUNTS AND 2021 FINANCIAL BUDGET REPORT	Mgmt	For	For
8	AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY9.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Mgmt	For	For
10	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For



# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### ZHEJIANG NHU CO LTD

Security: Y98910105

Ticker:

ISIN: CNE000001J84

Agenda Number: 713284468

Meeting Type: EGM

Meeting Date: 11-Nov-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE 3RD PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Mgmt	Against	Against
2	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 3RD PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Mgmt	Against	Against

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Report Date: 10-Sep-2021

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## 2Y61 JHF Hedged Equity & Income Fund

### ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD

Security: Y9893V105

Ticker:

ISIN: CNE100000MK9

Agenda Number: 713147266

Meeting Type: EGM

Meeting Date: 15-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	THE THIRD PHASE STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Mgmt	For	For
2	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE THIRD PHASE EQUITY INCENTIVE PLAN	Mgmt	For	For
3	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE THIRD PHASE STOCK OPTION INCENTIVE PLAN	Mgmt	For	For
4	INVESTMENT AND WEALTH MANAGEMENT BUSINESS WITH IDLE PROPRIETARY FUNDS	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

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## 2Y61 JHF Hedged Equity & Income Fund

### ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD

Security: Y9893V105

Ticker:

ISIN: CNE100000MK9

Agenda Number: 713943226

Meeting Type: AGM

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	2020 ANNUAL ACCOUNTS	Mgmt	For	For
2	2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Mgmt	For	For
3	2020 WORK REPORT OF THE BOARD OF DIRECTORS	Mgmt	For	For
4	2020 WORK REPORT OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
5	2020 ANNUAL REPORT AND ITS SUMMARY	Mgmt	For	For
6	2021 APPOINTMENT OF AUDIT FIRM	Mgmt	For	For
7	INVESTMENT AND WEALTH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Mgmt	For	For
8	EXPANSION OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2021 TO 2023	Mgmt	For	For

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## 2Y61 JHF Hedged Equity & Income Fund

### ZOETIS INC.

**Security:** 98978V103

**Ticker:** ZTS

**ISIN:** US98978V1035

**Agenda Number:** 935383252

**Meeting Type:** Annual

**Meeting Date:** 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Sanjay Khosla	Mgmt	For	For
1B.	Election of Director: Antoinette R. Leatherberry	Mgmt	For	For
1C.	Election of Director: Willie M. Reed	Mgmt	For	For
1D.	Election of Director: Linda Rhodes	Mgmt	For	For
2.	Advisory vote to approve our executive compensation (Say on Pay).	Mgmt	For	For
3.	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2021.	Mgmt	For	For
4.	Shareholder proposal regarding simple majority vote.	Shr	For	Against

# Investment Company Report

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## 2Y61 JHF Hedged Equity & Income Fund

### ZUMTOBEL GROUP AG

Security: A989A1109

Ticker:

ISIN: AT0000837307

Agenda Number: 712903459

Meeting Type: OGM

Meeting Date: 24-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 440430 DUE TO RECEIVED SPLITTING OF RESOLUTIONS 5 AND 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2019/20	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.10 PER SHARE	Mgmt	For	For
3.1	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBERS ALFRED FELDER, BERNARD MOTZKO, AND THOMAS TSCHOL FOR FISCAL 2019/20	Mgmt	For	For
3.2	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2019/20	Mgmt	For	For
4	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5.1	REMUNERATION POLICY FOR MEMBERS OF THE SUPERVISORY BOARD	Mgmt	For	For
5.2	REMUNERATION OF THE SUPERVISORY BOARD FOR THE 2020/2021 FINANCIAL YEAR	Mgmt	For	For
6	RATIFY PWC OESTERREICH GMBH AS AUDITORS FOR FISCAL 2020/21	Mgmt	For	For
7.1	ELECT VOLKHARD HOFMANN AS SUPERVISORY BOARD MEMBER	Mgmt	For	For
7.2	ELECT CHRISTIAN BEER AS SUPERVISORY BOARD MEMBER	Mgmt	For	For