

Investment Company Report

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

Report Date: 10-Sep-2021

Page 1 of 224

3376 JHF ESG International Equity Fund

ADIDAS AG

Security: D0066B185

Ticker:

ISIN: DE000A1EWWW0

Agenda Number: 712830808

Meeting Type: AGM

Meeting Date: 11-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		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 2 of 224

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

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

Report Date: 10-Sep-2021

Page 3 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORTS: PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2019 FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL STATEMENTS AND GROUP ANNUAL REPORT AS WELL AS THE PROPOSAL OF THE BOARD OF MDS ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT	Non-Voting		
2	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT: THE DISTRIBUTABLE PROFIT OF EUR 828,030,120.54 SHALL BE APPROPRIATED AS FOLLOWS: THE ENTIRE AMOUNT SHALL BE CARRIED FORWARD	Mgmt	For	For
3	RATIFICATION OF THE ACTS OF THE BOARD OF MDS	Mgmt	For	For
4	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD	Mgmt	For	For
5	RESOLUTION ON AN AMENDMENT TO SECTION 20 OF THE ARTICLES OF ASSOCIATION: SECTION 20 A NEW PARAGRAPH 4 SHALL BE ADDED TO ALLOW ELECTRONIC PARTICIPATION IN THE SHAREHOLDERS' MEETING	Mgmt	For	For
6	ELECTION OF CHRISTIAN KLEIN TO THE SUPERVISORY BOARD	Mgmt	For	For
7	APPOINTMENT OF AUDITORS: THE FOLLOWING ACCOUNTANTS SHALL BE APPOINTED AS AUDITORS AND GROUP AUDITORS FOR THE 2020 FINANCIAL YEAR: KPMG AG, BERLINKFURT TIME ON AUGUST 3, 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 4 of 224

3376 JHF ESG International Equity Fund

ADIDAS AG

Security: D0066B185

Ticker:

ISIN: DE000A1EWWW0

Agenda Number: 713728701

Meeting Type: AGM

Meeting Date: 12-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		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 5 of 224

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

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

Report Date: 10-Sep-2021

Page 6 of 224

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 3.00 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	ELECT JACKIE JOYNER-KERSEE TO THE SUPERVISORY BOARD	Mgmt	For	For
6	APPROVE REMUNERATION POLICY	Mgmt	For	For
7	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	For	For
8	AMEND ARTICLES RE: INFORMATION FOR REGISTRATION IN THE SHARE REGISTER	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 7 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	APPROVE CREATION OF EUR 50 MILLION POOL OF CAPITAL WITH PREEMPTIVE RIGHTS	Mgmt	For	For
10	APPROVE CREATION OF EUR 20 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Mgmt	For	For
11	CANCEL AUTHORIZED CAPITAL 2016	Mgmt	For	For
12	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Mgmt	For	For
13	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Mgmt	For	For
14	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2021	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	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 8 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 9 of 224

3376 JHF ESG International Equity 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	Abstain	Against
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	Abstain	Against
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	For	For
5.B	TO CONSIDER AND ELECT MR. KRAIRIT EUCHUKANONCHAI AS DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 10 of 224

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	For	For
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		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 11 of 224

3376 JHF ESG International Equity Fund

AIA GROUP LTD	
Security: Y002A1105 Ticker: ISIN: HK0000069689	Agenda Number: 713839073 Meeting Type: AGM Meeting Date: 20-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: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040800938.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040800946.pdf	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 RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, 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 100.30 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3	TO RE-ELECT MR. LEE YUAN SIONG AS EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
4	TO RE-ELECT MR. CHUNG-KONG CHOW AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 12 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	TO RE-ELECT MR. JOHN BARRIE HARRISON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
6	TO RE-ELECT PROFESSOR LAWRENCE JUEN-YEE LAU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
7	TO RE-ELECT MR. CESAR VELASQUEZ PURISIMA AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Mgmt	For	For
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Mgmt	Against	Against
9.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE	Mgmt	For	For
9.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 13 of 224

3376 JHF ESG International Equity Fund

AIR LIQUIDE SA

Security: F01764103

Ticker:

ISIN: FR0000120073

Agenda Number: 713611019

Meeting Type: MIX

Meeting Date: 04-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	18 FEB 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. 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	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 14 of 224

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. 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

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

Report Date: 10-Sep-2021

Page 15 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	18 FEB 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/202102172100163-21 : 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		
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 2020; SETTING OF THE DIVIDEND	Mgmt	For	For
4	18-MONTH AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES	Mgmt	For	For
5	RENEWAL OF THE TERM OF OFFICE OF MR. XAVIER HUILLARD AS DIRECTOR	Mgmt	For	For
6	APPOINTMENT OF MR. PIERRE BREBER AS DIRECTOR OF THE COMPANY	Mgmt	For	For
7	APPOINTMENT OF MR. AIMAN EZZAT AS DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 16 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8	APPOINTMENT OF MR. BERTRAND DUMAZY AS DIRECTOR OF THE COMPANY	Mgmt	For	For
9	STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
10	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO MR. BENOIT POTIER	Mgmt	For	For
11	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF THE CORPORATE OFFICERS REFERRED TO IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
12	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO EXECUTIVE CORPORATE OFFICERS	Mgmt	For	For
13	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS	Mgmt	For	For
14	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR 24 MONTHS TO REDUCE THE CAPITAL BY CANCELLING TREASURY SHARES	Mgmt	For	For
15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR 26 MONTHS IN ORDER TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY AND/OR IN THE FUTURE, TO THE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 17 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	COMPANY'S CAPITAL, WITH RETENTION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR A MAXIMUM NOMINAL AMOUNT OF 470 MILLION EUROS			
16	AUTHORISATION GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE, IN THE EVENT OF EXCESS DEMAND, THE AMOUNT OF ISSUES OF SHARES OR TRANSFERABLE SECURITIES)	Mgmt	For	For
17	DELEGATION OF AUTHORITY GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH CAPITAL INCREASES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN	Mgmt	For	For
18	DELEGATION OF AUTHORITY GRANTED FOR 18 MONTHS TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH CAPITAL INCREASES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT RESERVED FOR A CATEGORY OF BENEFICIARIES	Mgmt	For	For
19	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	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 18 of 224

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. THANK YOU

Investment Company Report

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

Report Date: 10-Sep-2021

Page 19 of 224

3376 JHF ESG International Equity Fund

ALIBABA GROUP HOLDING LIMITED

Security: 01609W102

Ticker: BABA

ISIN: US01609W1027

Agenda Number: 935265086

Meeting Type: Annual

Meeting Date: 30-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Amend and restate the Company's Memorandum and Articles of Association to expressly permit completely virtual shareholders' meetings and reflect such updates as are detailed in the proxy statement and set forth in Exhibit A thereto.	Mgmt	For	For
2.1	Election of Director: MAGGIE WEI WU (To serve for a three year term or until such director's successor is elected or appointed and duly qualified).	Mgmt	Against	Against
2.2	Election of Director: KABIR MISRA (To serve for a three year term or until such director's successor is elected or appointed and duly qualified).	Mgmt	Against	Against
2.3	Election of Director: WALTER TEH MING KWAUK (To serve for a three year term or until such director's successor is elected or appointed and duly qualified).	Mgmt	For	For
3.	Ratify the appointment of PricewaterhouseCoopers as the independent registered public accounting firm of the Company for the fiscal year ending March 31, 2021.	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 20 of 224

3376 JHF ESG International Equity 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	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 21 of 224

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 22 of 224

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		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 23 of 224

3376 JHF ESG International Equity Fund

ATLAS COPCO AB

Security: W1R924195

Ticker:

ISIN: SE0011166628

Agenda Number: 713713700

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		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 24 of 224

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	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT AS WELL AS THE CONSOLIDATED ANNUAL REPORT AND THE CONSOLIDATED AUDITOR'S REPORT	Non-Voting		
7.A	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Mgmt	For	For
7.B.1	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2020: STAFFAN BOHMAN	Mgmt	For	For
7.B.2	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2020: TINA DONIKOWSKI	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 25 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.B.3	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2020: JOHAN FORSSELL	Mgmt	For	For
7.B.4	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2020: ANNA OHLSSON-LEIJON	Mgmt	For	For
7.B.5	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2020: MATS RAHMSTROM	Mgmt	For	For
7.B.6	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2020: GORDON RISKE	Mgmt	For	For
7.B.7	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2020: HANS STRABERG	Mgmt	For	For
7.B.8	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2020: PETER WALLENBERG JR	Mgmt	For	For
7.B.9	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2020: SABINE NEUSS	Mgmt	For	For
7.B10	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2020: MIKAEL BERGSTEDT	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 26 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.B11	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2020: BENNY LARSSON	Mgmt	For	For
7.B12	DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE PRESIDENT AND CEO FOR 2020: MATS RAHMSTROM (IN HIS CAPACITY AS PRESIDENT AND CEO)	Mgmt	For	For
7.C	RESOLUTION ON DISPOSITIONS REGARDING THE COMPANY'S PROFIT ACCORDING TO THE APPROVED BALANCE SHEET: SEK 7.30 PER SHARE	Mgmt	For	For
7.D	RESOLUTION ON RECORD DATES FOR DIVIDENDS	Mgmt	For	For
8.A	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTIES: EIGHT	Mgmt	For	For
8.B	DETERMINATION OF THE NUMBER OF AUDITORS AND DEPUTY AUDITORS OR REGISTERED AUDITING COMPANIES: ONE	Mgmt	For	For
9.A.1	RE-ELECTION OF BOARD MEMBER: STAFFAN BOHMAN	Mgmt	Against	Against
9.A.2	RE-ELECTION OF BOARD MEMBER: TINA DONIKOWSKI	Mgmt	Against	Against
9.A.3	RE-ELECTION OF BOARD MEMBER: JOHAN FORSELL	Mgmt	Against	Against
9.A.4	RE-ELECTION OF BOARD MEMBER: ANNA OHLSSON-LEIJON	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 27 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.A.5	RE-ELECTION OF BOARD MEMBER: MATS RAHMSTROM	Mgmt	Against	Against
9.A.6	RE-ELECTION OF BOARD MEMBER: GORDON RISKE	Mgmt	Against	Against
9.A.7	RE-ELECTION OF BOARD MEMBER: HANS STRABERG	Mgmt	Against	Against
9.A.8	RE-ELECTION OF BOARD MEMBER: PETER WALLENBERG JR	Mgmt	Against	Against
9.B	ELECTION OF HANS STRABERG AS CHAIRMAN OF THE BOARD (RE-ELECTION)	Mgmt	Against	Against
9.C	ELECTION OF AUDITOR (RE-ELECTION): ERNST & YOUNG AB	Mgmt	For	For
10.A	DETERMINATION OF FEES TO THE BOARD	Mgmt	For	For
10.B	DETERMINATION OF FEE TO THE AUDITOR	Mgmt	For	For
11.A	DECISION ON APPROVAL OF REMUNERATION REPORT	Mgmt	Against	Against
11.B	DECISION ON A PERFORMANCE BASED PERSONNEL OPTION PLAN FOR 2021	Mgmt	For	For
12.A	DECISION ON MANDATE TO ACQUIRE SERIES A SHARES IN CONNECTION WITH THE PERSONNEL OPTION PLAN 2021	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 28 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.B	DECISION ON MANDATE TO ACQUIRE SERIES A SHARES IN CONNECTION WITH BOARD FEES IN THE FORM OF SYNTHETIC SHARES	Mgmt	For	For
12.C	DECISION ON MANDATE TO TRANSFER SERIES A SHARES IN CONNECTION WITH THE PERSONNEL OPTION PLAN 2021	Mgmt	For	For
12.D	DECISION ON MANDATE TO SELL SERIES A SHARES TO COVER COSTS IN CONNECTION WITH SYNTHETIC SHARES TO BOARD MEMBERS	Mgmt	For	For
12.E	DECISION ON MANDATE TO SELL SERIES A SHARES TO COVER COSTS IN CONNECTION WITH THE 2016, 2017 AND 2018 PERSONNEL OPTION PLANS	Mgmt	For	For
13	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	Non-Voting		
CMMT	22 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	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 29 of 224

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>22 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		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 30 of 224

3376 JHF ESG International Equity 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	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 31 of 224

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		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 32 of 224

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 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: https://www.journal-officiel.gouv.fr/balo/document/202103242100647-36 .	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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 33 of 224

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	Against	Against
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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 34 of 224

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 35 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 36 of 224

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 37 of 224

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 38 of 224

3376 JHF ESG International Equity Fund

BYD COMPANY LTD

Security: Y1023R104

Ticker:

ISIN: CNE100000296

Agenda Number: 713039243

Meeting Type: EGM

Meeting Date: 08-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: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0821/2020082101032.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0821/2020082101022.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 1.A THROUGH 1.C WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET."	Non-Voting		
1.A	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF NEW SESSION OF THE BOARD OF THE COMPANY: THE RE-ELECTION OF MR. WANG CHUAN-FU AS AN EXECUTIVE DIRECTOR	Mgmt	Against	Against
1.B	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF NEW SESSION OF THE BOARD OF THE COMPANY: THE RE-ELECTION OF MR. LV XIANG-YANG AS A NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 39 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.C	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF NEW SESSION OF THE BOARD OF THE COMPANY: THE RE-ELECTION OF MR. XIA ZUO-QUAN AS A NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 1.D THROUGH 1.F WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET."	Non-Voting		
1.D	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF NEW SESSION OF THE BOARD OF THE COMPANY: THE ELECTION OF MR CAI HONG-PING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against
1.E	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF NEW SESSION OF THE BOARD OF THE COMPANY: THE ELECTION OF MR. JIANG YAN-BO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against
1.F	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF NEW SESSION OF THE BOARD OF THE COMPANY: THE ELECTION OF MR. ZHANG MIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 40 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 2.A THROUGH 2.C WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET."	Non-Voting		
2.A	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF NEW SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: THE RE-ELECTION OF MR. DONG JUN-QING AS A SUPERVISOR	Mgmt	For	For
2.B	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF NEW SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: THE RE-ELECTION OF MR. LI YONG-ZHAO AS A SUPERVISOR	Mgmt	For	For
2.C	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF NEW SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: THE RE-ELECTION OF MR. HUANG JIANG-FENG AS A SUPERVISOR	Mgmt	For	For
2.D	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE ELECTION OF NEW SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: THE BOARD BE AND IS HEREBY AUTHORIZED TO ENTER INTO A SUPERVISOR SERVICE CONTRACT WITH MS. WANG ZHEN AND MR. YANG DONG-SHENG UPON SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO ALL SUCH ACTS AND THINGS TO GIVE EFFECT TO SUCH RE-ELECTION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 41 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE FIXING THE REMUNERATIONS OF THE DIRECTORS OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY AND ALLOWANCES OF INDEPENDENT DIRECTORS	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE RESOLUTION IN RESPECT OF THE FIXING THE REMUNERATIONS OF THE SUPERVISORS OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 42 of 224

3376 JHF ESG International Equity Fund

BYD COMPANY LTD

Security: Y1023R104

Ticker:

ISIN: CNE100000296

Agenda Number: 713402915

Meeting Type: EGM

Meeting Date: 10-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: https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1119/2020111900417.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1119/2020111900462.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE INCREASE OF SHAREHOLDERS' DEPOSITS LIMIT BY THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 43 of 224

3376 JHF ESG International Equity Fund

BYD COMPANY LTD

Security: Y1023R104

Ticker:

ISIN: CNE100000296

Agenda Number: 713926802

Meeting Type: AGM

Meeting Date: 08-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: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041401167.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041401151.pdf	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 OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE ANNUAL REPORTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 AND THE SUMMARY THEREOF	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 44 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO APPOINT PRC AUDITOR, PRC INTERNAL CONTROL AUDIT INSTITUTION AND AUDITOR OUTSIDE THE PRC FOR THE FINANCIAL YEAR OF 2021 AND TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORISE THE BOARD TO DETERMINE THEIR REMUNERATION	Mgmt	Against	Against
7	TO CONSIDER AND APPROVE THE PROVISION OF GUARANTEE BY THE GROUP	Mgmt	Against	Against
8	TO CONSIDER AND APPROVE THE ESTIMATED CAP OF ORDINARY CONNECTED TRANSACTIONS OF THE GROUP FOR THE YEAR 2021	Mgmt	For	For
9	TO CONSIDER AND APPROVE: (A) THE GRANT TO THE BOARD A GENERAL MANDATE TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL H SHARES IN THE CAPITAL OF THE COMPANY SUBJECT TO THE FOLLOWING CONDITIONS: (I) THAT THE AGGREGATE NOMINAL AMOUNT OF H SHARES OF THE COMPANY ALLOTTED, ISSUED AND DEALT WITH OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED, ISSUED OR DEALT WITH BY THE BOARD PURSUANT TO THE GENERAL MANDATE SHALL NOT EXCEED 20 PER CENT OF THE AGGREGATE NOMINAL AMOUNT OF H SHARES OF THE COMPANY IN ISSUE; (II) THAT THE EXERCISE OF THE GENERAL MANDATE SHALL BE SUBJECT TO ALL GOVERNMENTAL AND/OR REGULATORY APPROVAL(S), IF ANY, AND APPLICABLE LAWS (INCLUDING BUT WITHOUT LIMITATION, THE COMPANY LAW OF THE PRC AND THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED ("THE LISTING RULES")); (III) THAT THE GENERAL MANDATE SHALL REMAIN VALID UNTIL THE EARLIEST OF (1) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY;	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 45 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OR (2) THE EXPIRATION OF A 12-MONTH PERIOD FOLLOWING THE PASSING OF THIS RESOLUTION; OR (3) THE DATE ON WHICH THE AUTHORITY SET OUT IN THIS RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN A GENERAL MEETING; AND (B) THE AUTHORISATION TO THE BOARD TO APPROVE, EXECUTE AND DO OR PROCURE TO BE EXECUTED AND DONE, ALL SUCH DOCUMENTS, DEEDS AND THINGS AS IT MAY CONSIDER NECESSARY OR EXPEDIENT IN CONNECTION WITH THE ALLOTMENT AND ISSUE OF ANY NEW SHARES PURSUANT TO THE EXERCISE OF THE GENERAL MANDATE REFERRED TO IN PARAGRAPH (A) OF THIS RESOLUTION			
10	TO CONSIDER AND APPROVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF BYD ELECTRONIC (INTERNATIONAL) COMPANY LIMITED (BYD ELECTRONIC) TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF BYD ELECTRONIC NOT EXCEEDING 20 PERCENT OF THE NUMBER OF THE ISSUED SHARES OF BYD ELECTRONIC	Mgmt	Against	Against
11	TO CONSIDER AND APPROVE PROVISION OF PHASED GUARANTEE FOR MORTGAGE-BACKED CAR BUYERS TO BYD AUTO FINANCE COMPANY LIMITED (AS SPECIFIED) BY THE STORE DIRECTLY RUN BY THE COMPANY'S HOLDING SUBSIDIARY	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE INCREASE OF SHAREHOLDERS' DEPOSITS LIMIT BY THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 46 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	TO CONSIDER AND APPROVE THE AUTHORISATION TO THE BOARD OF DETERMINE THE PROPOSED PLAN FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENT(S)	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 47 of 224

3376 JHF ESG International Equity Fund

BYD COMPANY LTD

Security: Y1023R104

Ticker:

ISIN: CNE100000296

Agenda Number: 714249453

Meeting Type: EGM

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: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0531/2021053100647.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0531/2021053100682.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE SPIN-OFF AND LISTING OF BYD SEMICONDUCTOR COMPANY LIMITED ON THE CHINEXT BOARD IN COMPLIANCE WITH THE REQUIREMENTS UNDER RELEVANT LAWS AND REGULATIONS	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PLAN ON THE SPIN-OFF AND LISTING OF BYD SEMICONDUCTOR COMPANY LIMITED ON THE CHINEXT BOARD	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE SPIN-OFF AND LISTING OF BYD SEMICONDUCTOR COMPANY LIMITED ON THE CHINEXT BOARD	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 48 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE SPIN-OFF AND LISTING OF BYD SEMICONDUCTOR COMPANY LIMITED ON THE CHINEXT BOARD IN COMPLIANCE WITH "SEVERAL PROVISIONS ON THE PILOT PROGRAM OF LISTED COMPANIES' SPIN-OFF OF SUBSIDIARIES FOR DOMESTIC LISTING" ("AS SPECIFIED")	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE SPIN-OFF AND LISTING OF BYD SEMICONDUCTOR COMPANY LIMITED ON THE CHINEXT BOARD WHICH BENEFITS THE SAFEGUARDING OF LEGAL RIGHTS AND INTERESTS OF SHAREHOLDERS AND CREDITORS	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ABILITY TO MAINTAIN INDEPENDENCE AND SUSTAINABLE OPERATION OF THE COMPANY	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AFFIRMATION OF CAPABILITY OF BYD SEMICONDUCTOR COMPANY LIMITED TO IMPLEMENT REGULATED OPERATION	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE EXPLANATION OF THE COMPLETENESS OF AND COMPLIANCE WITH STATUTORY PROCEDURES OF THE SPIN-OFF AND THE VALIDITY OF LEGAL DOCUMENTS SUBMITTED	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 49 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ANALYSIS ON THE OBJECTIVES, COMMERCIAL REASONABLENESS, NECESSITY AND FEASIBILITY OF THE SPIN-OFF	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUTHORISATION BY THE GENERAL MEETING TO THE BOARD OF DIRECTORS AND ITS AUTHORISED PERSONS TO DEAL WITH MATTERS RELATING TO THE SPIN-OFF AND LISTING	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED SHARE OPTION SCHEME OF BYD SEMICONDUCTOR COMPANY LIMITED	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 50 of 224

3376 JHF ESG International Equity Fund

CANADIAN PACIFIC RAILWAY LIMITED

Security: 13645T100

Ticker: CP

ISIN: CA13645T1003

Agenda Number: 935354251

Meeting Type: Annual and Special

Meeting Date: 21-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	The Hon. John Baird	Mgmt	For	For
2	Isabelle Courville	Mgmt	For	For
3	Keith E. Creel	Mgmt	For	For
4	Gillian H. Denham	Mgmt	For	For
5	Edward R. Hamberger	Mgmt	For	For
6	Rebecca MacDonald	Mgmt	For	For
7	Edward L. Monser	Mgmt	For	For
8	Matthew H. Paull	Mgmt	For	For
9	Jane L. Peverett	Mgmt	For	For
10	Andrea Robertson	Mgmt	For	For
11	Gordon T. Trafton	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 51 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	Appointment of Auditor as named in the Proxy Circular.	Mgmt	For	For
03	Advisory vote to approve Compensation of the Corporation's Named Executive Officers as described in the Proxy Circular.	Mgmt	For	For
04	Vote on a special resolution to approve the Share Split as described in the Proxy Circular.	Mgmt	For	For
05	Vote to approve the Shareholder Proposal as described in the Proxy Circular.	Shr	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 52 of 224

3376 JHF ESG International Equity Fund

CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD

Security: Y1507S107

Ticker:

ISIN: HK0000056256

Agenda Number: 714234248

Meeting Type: AGM

Meeting Date: 30-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: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0528/2021052801208.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0528/2021052801188.pdf	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 RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2.A.1	TO RE-ELECT MS. LI RU AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
2.A.2	TO RE-ELECT MR. YANG BINGHUA AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
2.A.3	TO RE-ELECT MR. KUI KAIPIN AS A DIRECTOR OF THE COMPANY	Mgmt	For	For
2.A.4	TO RE-ELECT MR. LI WEIDONG AS A DIRECTOR OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 53 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.B	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION	Mgmt	For	For
3	TO APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 54 of 224

3376 JHF ESG International Equity Fund

CRODA INTERNATIONAL PLC

Security: G25536155

Ticker:

ISIN: GB00BJFFLV09

Agenda Number: 713723991

Meeting Type: AGM

Meeting Date: 21-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 APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020, IN ACCORDANCE WITH SECTION 439 OF THE COMPANIES ACT 2006 (THE 'ACT')	Mgmt	For	For
3	TO DECLARE A FINAL DIVIDEND OF 51.5 PENCE PER ORDINARY SHARE	Mgmt	For	For
4	TO RE-ELECT R CIRILLO AS A DIRECTOR	Mgmt	Against	Against
5	TO RE-ELECT J P C FERGUSON AS A DIRECTOR	Mgmt	Against	Against
6	TO RE-ELECT S E FOOTS AS A DIRECTOR	Mgmt	Against	Against
7	TO RE-ELECT A M FREW AS A DIRECTOR	Mgmt	Against	Against
8	TO RE-ELECT H L GANCZAKOWSKI AS A DIRECTOR	Mgmt	Against	Against
9	TO RE-ELECT K LAYDEN AS A DIRECTOR	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 55 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO RE-ELECT J K MAIDEN AS A DIRECTOR	Mgmt	Against	Against
11	TO RE-ELECT J RAMSAY AS A DIRECTOR	Mgmt	Against	Against
12	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Mgmt	For	For
13	TO AUTHORISE THE COMPANY'S AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS ON BEHALF OF THE DIRECTORS	Mgmt	For	For
14	POLITICAL DONATIONS	Mgmt	For	For
15	DIRECTORS' AUTHORITY TO ALLOT SHARES	Mgmt	For	For
16	DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For
17	SUBJECT TO THE PASSING OF RESOLUTION 15 IN THIS NOTICE AND IN ADDITION TO ANY POWER GIVEN PURSUANT TO RESOLUTION 16 IN THIS NOTICE, THE DIRECTORS BE GENERALLY EMPOWERED FROM THE CONCLUSION OF THIS AGM PURSUANT TO SECTION 570 AND SECTION 573 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ACT) FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 15 IN THIS NOTICE AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO THE ALLOTMENT. THIS POWER: I. EXPIRES (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 56 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 21 AUGUST 2022), BUT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER EXPIRY OF THIS POWER AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED; AND II. IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (I) OF RESOLUTION 15 OR A SALE OF TREASURY SHARES SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH OTHERWISE THAN PURSUANT TO PARAGRAPH (II) OF RESOLUTION 16 UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 740,130 AND PROVIDED THAT THE ALLOTMENT IS FOR THE PURPOSES OF FINANCING (OR REFINANCING IF THE POWER IS USED WITHIN SIX MONTHS OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE PRE-EMPTION GROUP'S 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 APPLIES IN RELATION TO A SALE OF SHARES WHICH IS AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(3) OF THE ACT AS IF IN THE FIRST PARAGRAPH OF THIS RESOLUTION THE WORDS "PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 15 IN THIS NOTICE" WERE OMITTED</p>			
18	COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 57 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	NOTICE PERIOD FOR SHAREHOLDERS' MEETINGS	Mgmt	For	For
20	APPROVAL AND ADOPTION OF NEW ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 58 of 224

3376 JHF ESG International Equity Fund

DAIKIN INDUSTRIES,LTD.

Security: J10038115

Ticker:

ISIN: JP3481800005

Agenda Number: 714226619

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 Inoue, Noriyuki	Mgmt	Against	Against
2.2	Appoint a Director Togawa, Masanori	Mgmt	Against	Against
2.3	Appoint a Director Kawada, Tatsuo	Mgmt	For	For
2.4	Appoint a Director Makino, Akiji	Mgmt	Against	Against
2.5	Appoint a Director Torii, Shingo	Mgmt	For	For
2.6	Appoint a Director Arai, Yuko	Mgmt	For	For
2.7	Appoint a Director Tayano, Ken	Mgmt	Against	Against
2.8	Appoint a Director Minaka, Masatsugu	Mgmt	Against	Against
2.9	Appoint a Director Matsuzaki, Takashi	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 59 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Kanwal Jeet Jawa	Mgmt	Against	Against
2.11	Appoint a Director Mineno, Yoshihiro	Mgmt	Against	Against
3	Appoint a Corporate Auditor Yano, Ryu	Mgmt	Against	Against
4	Appoint a Substitute Corporate Auditor Ono, Ichiro	Mgmt	For	For
5	Approve Details of Compensation as Stock Options for Directors	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 60 of 224

3376 JHF ESG International Equity Fund

DECHRA PHARMACEUTICALS PLC

Security: G2769C145

Ticker:

ISIN: GB0009633180

Agenda Number: 713145705

Meeting Type: AGM

Meeting Date: 27-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2020, TOGETHER WITH THE STRATEGIC REPORT, DIRECTORS' REPORT AND THE AUDITOR'S REPORT	Mgmt	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2020	Mgmt	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE YEAR ENDED 30 JUNE 2020	Mgmt	For	For
4	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For
5	TO ELECT PAUL SANDLAND	Mgmt	Against	Against
6	TO ELECT ALISON PLATT	Mgmt	Against	Against
7	TO RE-ELECT WILLIAM ANTHONY RICE	Mgmt	Against	Against
8	TO RE-ELECT IAN PAGE	Mgmt	Against	Against
9	TO RE-ELECT ANTHONY GRIFFIN	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 61 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO RE-ELECT LISA BRIGHT	Mgmt	Against	Against
11	TO RE-ELECT JULIAN HESLOP	Mgmt	Against	Against
12	TO RE-ELECT ISHBEL MACPHERSON	Mgmt	Against	Against
13	TO RE-ELECT LAWSON MACARTNEY	Mgmt	Against	Against
14	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS EXTERNAL AUDITOR OF THE COMPANY	Mgmt	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE EXTERNAL AUDITOR	Mgmt	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES TO SPECIFIC LIMITS	Mgmt	For	For
17	TO DISAPPLY THE PRE-EMPTION RIGHTS	Mgmt	For	For
18	TO DISAPPLY ADDITIONAL PRE-EMPTION RIGHTS	Mgmt	For	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For
20	TO AUTHORISE THE COMPANY TO HOLD ANY GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 62 of 224

3376 JHF ESG International Equity Fund

DELTA ELECTRONICS INC

Security: Y20263102

Ticker:

ISIN: TW0002308004

Agenda Number: 714163754

Meeting Type: AGM

Meeting Date: 11-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF THE 2020 ANNUAL FINAL ACCOUNTING BOOKS AND STATEMENTS.	Mgmt	For	For
2	ADOPTION OF THE 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 5.5 PER SHARE.	Mgmt	For	For
3.1	THE ELECTION OF THE DIRECTOR:YANCEY HAI,SHAREHOLDER NO.38010	Mgmt	For	For
3.2	THE ELECTION OF THE DIRECTOR:MARK KO,SHAREHOLDER NO.15314	Mgmt	For	For
3.3	THE ELECTION OF THE DIRECTOR:BRUCE CH CHENG,SHAREHOLDER NO.1	Mgmt	For	For
3.4	THE ELECTION OF THE DIRECTOR:PING CHENG,SHAREHOLDER NO.43	Mgmt	For	For
3.5	THE ELECTION OF THE DIRECTOR:SIMON CHANG,SHAREHOLDER NO.19	Mgmt	For	For
3.6	THE ELECTION OF THE DIRECTOR:VICTOR CHENG,SHAREHOLDER NO.44	Mgmt	For	For
3.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:JI-REN LEE,SHAREHOLDER NO.Y120143XXX	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 63 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.8	THE ELECTION OF THE INDEPENDENT DIRECTOR:SHYUE-CHING LU,SHAREHOLDER NO.H100330XXX	Mgmt	For	For
3.9	THE ELECTION OF THE INDEPENDENT DIRECTOR:ROSE TSOU,SHAREHOLDER NO.E220471XXX	Mgmt	For	For
3.10	THE ELECTION OF THE INDEPENDENT DIRECTOR:JACK J.T. HUANG,SHAREHOLDER NO.A100320XXX	Mgmt	For	For
4	DISCUSSION OF THE RELEASE FROM NON COMPETITION RESTRICTIONS ON DIRECTORS.	Mgmt	For	For
CMMT	14 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTION 3.1 TO 3.10. 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

Report Date: 10-Sep-2021

Page 64 of 224

3376 JHF ESG International Equity 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		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 65 of 224

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

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

Report Date: 10-Sep-2021

Page 66 of 224

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 67 of 224

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	Against	Against
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		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 68 of 224

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		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 69 of 224

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		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 70 of 224

3376 JHF ESG International Equity Fund

DS SMITH PLC

Security: G2848Q123

Ticker:

ISIN: GB0008220112

Agenda Number: 712979890

Meeting Type: AGM

Meeting Date: 08-Sep-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT INCLUDING THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2020	Mgmt	For	For
2	TO APPROVE THE REMUNERATION POLICY SET OUT ON PAGES 91 TO 98 (INCLUSIVE) IN THE ANNUAL REPORT	Mgmt	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT SET OUT ON PAGES 86 TO 90 AND PAGES 99 TO 111 (INCLUSIVE) IN THE ANNUAL REPORT	Mgmt	For	For
4	TO RE-ELECT MR G DAVIS AS A DIRECTOR OF THE COMPANY	Mgmt	Against	Against
5	TO RE-ELECT MR M W ROBERTS AS A DIRECTOR OF THE COMPANY	Mgmt	Against	Against
6	TO RE-ELECT MR A R T MARSH AS DIRECTOR OF THE COMPANY	Mgmt	Against	Against
7	TO ELECT MS C F BAXTER AS A DIRECTOR OF THE COMPANY	Mgmt	Against	Against
8	TO ELECT MR G DRABBLE AS A DIRECTOR OF THE COMPANY	Mgmt	Against	Against
9	TO ELECT MS A KESSEL AS A DIRECTOR OF THE COMPANY	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 71 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO RE-ELECT MR D A ROBBIE AS A DIRECTOR OF THE COMPANY	Mgmt	Against	Against
11	TO RE-ELECT MS L H SMALLEY AS A DIRECTOR OF THE COMPANY	Mgmt	Against	Against
12	TO RE-ELECT MR R C SOAMES AS A DIRECTOR OF THE COMPANY	Mgmt	Against	Against
13	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE TO BE LAID BEFORE THE COMPANY	Mgmt	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
15	THAT THE RULES OF THE DS SMITH 2020 SHARES SAVE PLAN (THE 'SHARES SAVE PLAN') REFERRED TO IN THE EXPLANATORY NOTES TO THIS RESOLUTION AND PRODUCED IN DRAFT TO THIS MEETING AND, FOR THE PURPOSE OF IDENTIFICATION, INITIALLED BY A DIRECTOR, BE APPROVED AND THE DIRECTORS BE AUTHORISED TO: I. MAKE SUCH MODIFICATIONS TO THE SHARES SAVE PLAN AS THEY MAY CONSIDER APPROPRIATE TO TAKE ACCOUNT OF THE REQUIREMENTS OF HMRC; AND II. ESTABLISH FURTHER PLANS BASED ON THE SHARES SAVE PLAN BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER SUCH FURTHER PLANS ARE TREATED AS COUNTING AGAINST THE LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE SHARES SAVE PLAN (THE 'INTERNATIONAL SHARES SAVE PLAN'), INCLUDING: III.	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 72 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ESTABLISH A FRENCH SHARES/SAVE SUB-PLAN TO THE INTERNATIONAL SHARES/SAVE PLAN (THE 'FRENCH SUB-PLAN') AND TO MAKE SUCH MODIFICATIONS TO THE FRENCH SUB-PLAN AS THE DIRECTORS CONSIDER NECESSARY OR DESIRABLE TO ALLOW OPTIONS GRANTED UNDER THE FRENCH SUB-PLAN TO QUALIFY FOR THE SPECIFIC TAX AND SOCIAL SECURITY TAX TREATMENT IN FRANCE APPLICABLE TO STOCK OPTIONS GRANTED UNDER SECTIONS L.225-177 TO L.225-186-1 OF THE FRENCH CODE OF COMMERCE, AS AMENDED AND RESTATED FROM TIME TO TIME			
16	THAT THE RULES OF THE DS SMITH STOCK PURCHASE PLAN (THE 'US PLAN') REFERRED TO IN THE EXPLANATORY NOTES TO THIS RESOLUTION AND PRODUCED IN DRAFT TO THIS MEETING AND, FOR THE PURPOSE OF IDENTIFICATION, INITIALLED BY A DIRECTOR, BE APPROVED AND THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO MAKE ANY TECHNICAL CHANGES THEY CONSIDER NECESSARY OR DESIRABLE TO THE RULES OF THE US PLAN TO TAKE ACCOUNT OF THE REQUIREMENTS OF SECTION 423 OF THE US INTERNAL REVENUE CODE AND TO ADDRESS ANY APPLICABLE US SECURITIES LAWS REQUIREMENTS. ANY OFFERING UNDER THE US PLAN TO ELIGIBLE EMPLOYEES BASED IN CALIFORNIA WILL BE CONSIDERED A SEPARATE OFFERING FOR PURPOSES OF SECTION 423 AND SUBJECT TO THE APPLICABLE REQUIREMENTS SET FORTH IN THE CALIFORNIA APPENDIX	Mgmt	For	For
17	THAT THE FRENCH SCHEDULE TO RULES OF THE DS SMITH 2008 PERFORMANCE SHARE PLAN (AS AMENDED AND APPROVED BY SHAREHOLDERS IN 2017) (THE 'FRENCH SCHEDULE') REFERRED TO IN THE EXPLANATORY NOTES TO THIS RESOLUTION AND PRODUCED IN DRAFT TO THIS MEETING AND, FOR THE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 73 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PURPOSE OF IDENTIFICATION, INITIALLED BY A DIRECTOR, BE APPROVED IN ORDER TO ALLOW CONDITIONAL AWARDS GRANTED UNDER THE FRENCH SCHEDULE (BEING TAX-QUALIFIED RESTRICTED STOCK UNITS (RSUS)) TO QUALIFY FOR THE SPECIFIC TAX AND SOCIAL SECURITY TAX TREATMENT APPLICABLE, SINCE 1 JANUARY 2018, TO RSUS GRANTED UNDER THE LATEST SO-CALLED 'MACRON' REGIME AMENDED BY THE FINANCE LAW 2018			
18	THAT: A. THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: I. IN ACCORDANCE WITH ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION (THE 'ARTICLES'), UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 45,753,175 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY EQUITY SECURITIES (AS DEFINED IN ARTICLE 8 OF THE ARTICLES) ALLOTTED UNDER PARAGRAPH (II) BELOW IN EXCESS OF GBP 91,520,078); AND II. COMPRISING EQUITY SECURITIES (AS DEFINED IN ARTICLE 8 OF THE ARTICLES), UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 91,520,078 (SUCH AMOUNT TO BE REDUCED BY ANY SHARES ALLOTTED OR RIGHTS GRANTED UNDER PARAGRAPH (I) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE (AS DEFINED IN ARTICLE 8 OF THE ARTICLES). B. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION, OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 1 NOVEMBER 2021; AND C. ALL PREVIOUS UNUTILISED AUTHORITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006 SHALL CEASE TO HAVE EFFECT (SAVE TO THE EXTENT THAT THE SAME ARE EXERCISABLE PURSUANT TO SECTION 551(7) OF THE COMPANIES ACT 2006 BY REASON OF ANY OFFER OR AGREEMENT MADE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 74 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	PRIOR TO THE DATE OF THIS RESOLUTION WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED ON OR AFTER THAT DATE)			
19	THAT: A. IN ACCORDANCE WITH ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION (THE 'ARTICLES') THE DIRECTORS BE GIVEN POWER, UNDER SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006, TO ALLOT EQUITY SECURITIES FOR CASH; B. THE POWER UNDER PARAGRAPH (A) ABOVE (OTHER THAN IN CONNECTION WITH A RIGHTS ISSUE, AS DEFINED IN ARTICLE 8 OF THE ARTICLES) SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES HAVING A NOMINAL AMOUNT NOT EXCEEDING IN AGGREGATE GBP 6,863,662; AND C. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 1 NOVEMBER 2021	Mgmt	For	For
20	THAT: A. IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 19, THE DIRECTORS BE GIVEN POWER: I. SUBJECT TO THE PASSING OF RESOLUTION 18, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY THAT RESOLUTION UNDER SECTION 551 OF THAT ACT; AND II. TO ALLOT EQUITY SECURITIES AS DEFINED IN SECTION 560(3) OF THAT ACT (SALE OF TREASURY SHARES) FOR CASH, IN EITHER CASE AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO THE ALLOTMENT OR SALE, BUT THIS POWER SHALL BE: A. LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 6,863,662; AND B. USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 75 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>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 PRE- EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE. B. THIS POWER SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 1 NOVEMBER 2021; AND C. THE COMPANY MAY, BEFORE THIS POWER EXPIRES, MAKE AN OFFER OR ENTER INTO AN AGREEMENT, WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER IT EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED</p>			
21	<p>THAT IN ACCORDANCE WITH THE COMPANIES ACT 2006, THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY IN SUCH MANNER AND ON SUCH TERMS AS THE DIRECTORS MAY, FROM TIME TO TIME, DETERMINE PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 137, 273, 253; B. THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 10 PENCE (EXCLUSIVE OF EXPENSES PAYABLE BY THE COMPANY); C. THE MAXIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF (I) 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 FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE</p>	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 76 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	<p>DATE OF ANY SUCH PURCHASE: AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT (IN EACH CASE EXCLUSIVE OF EXPENSES PAYABLE BY THE COMPANY); D. THE AUTHORITY HEREBY CONFERRED SHALL, UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED, EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 1 NOVEMBER 2021, SAVE THAT THE COMPANY SHALL BE ENTITLED UNDER SUCH AUTHORITY TO MAKE AT ANY TIME BEFORE THE EXPIRY THEREOF ANY CONTRACT OR CONTRACTS TO PURCHASE ITS ORDINARY SHARES WHICH WILL OR MIGHT BE CONCLUDED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT; AND E. ALL EXISTING AUTHORITIES FOR THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES ARE REVOKED, EXCEPT IN RELATION TO THE PURCHASE OF SHARES UNDER A CONTRACT OR CONTRACTS CONCLUDED BEFORE THE DATE OF THIS RESOLUTION AND WHICH HAS OR HAVE NOT YET BEEN EXECUTED</p>			
22	<p>THAT, IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION, A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 77 of 224

3376 JHF ESG International Equity Fund

ESSITY AB	
Security: W3R06F100 Ticker: ISIN: SE0009922164	Agenda Number: 713159184 Meeting Type: EGM Meeting Date: 28-Oct-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	
1	ELECTION OF CHAIRMAN OF THE MEETING		Non-Voting	
2	SELECTION OF TWO PERSONS TO VERIFY THE MEETING		Non-Voting	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 78 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	ESTABLISHMENT AND APPROVAL OF THE BALLOT PAPER	Non-Voting		
4	EXAMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting		
5	APPROVAL OF AGENDA	Non-Voting		
6	RESOLUTION ON DISPOSITIONS REGARDING THE COMPANY'S PROFIT AND RECORD DATE FOR DIVIDENDS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 79 of 224

3376 JHF ESG International Equity Fund

ESSITY AB	
Security: W3R06F100 Ticker: ISIN: SE0009922164	Agenda Number: 713618710 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	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 80 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 522050 DUE TO RECEIPT OF SPLITTING 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	
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 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	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 81 of 224

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			
1	ELECTION OF CHAIRMAN OF THE MEETING: EVA HAGG	Non-Voting		
2	ELECTION OF TWO PERSONS TO CHECK THE MINUTES: MADELEINE WALLMARK AND ANDERS OSCARSSON	Non-Voting		
3	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
4	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting		
5	APPROVAL OF THE AGENDA	Non-Voting		
6	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT AND THE CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT ON THE CONSOLIDATED FINANCIAL STATEMENTS	Non-Voting		
7.A	RESOLUTION ON: ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 82 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.B	RESOLUTION ON: APPROPRIATIONS OF THE COMPANY'S EARNINGS UNDER THE ADOPTED BALANCE SHEET AND RECORD DATE FOR DIVIDEND: THE BOARD OF DIRECTORS PROPOSES A DIVIDEND FOR THE FINANCIAL YEAR 2020 OF SEK 6.75 PER SHARE. AS RECORD DATE FOR THE DIVIDEND, THE BOARD OF DIRECTORS PROPOSES MONDAY, 29 MARCH 2021. IF THE MEETING RESOLVES IN ACCORDANCE WITH THIS PROPOSAL, THE DIVIDEND IS EXPECTED TO BE DISTRIBUTED BY EUROCLEAR SWEDEN AB ON THURSDAY, 1 APRIL 2021	Mgmt	For	For
7.C.1	RESOLUTION ON: DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2020: EWA BJORLING	Mgmt	For	For
7.C.2	RESOLUTION ON: DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2020: PAR BOMAN	Mgmt	For	For
7.C.3	RESOLUTION ON: DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2020: MAIJA-LIISA FRIMAN	Mgmt	For	For
7.C.4	RESOLUTION ON: DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2020: ANNEMARIE GARDSHOL	Mgmt	For	For
7.C.5	RESOLUTION ON: DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2020: MAGNUS GROTH	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 83 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.C.6	RESOLUTION ON: DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2020: SUSANNA LIND	Mgmt	For	For
7.C.7	RESOLUTION ON: DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2020: BERT NORDBERG	Mgmt	For	For
7.C.8	RESOLUTION ON: DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2020: LOUISE SVANBERG	Mgmt	For	For
7.C.9	RESOLUTION ON: DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2020: ORJAN SVENSSON	Mgmt	For	For
7.C10	RESOLUTION ON: DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2020: LARS REBIEN SORENSEN	Mgmt	For	For
7.C11	RESOLUTION ON: DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2020: BARBARA MILIAN THORALFSSON	Mgmt	For	For
7.C12	RESOLUTION ON: DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2020: NICLAS THULIN	Mgmt	For	For
7.C13	RESOLUTION ON: DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2020: MAGNUS GROTH (AS PRESIDENT)	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 84 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT RESOLUTIONS 8 TO 13 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		
8	RESOLUTION ON THE NUMBER OF DIRECTORS AND DEPUTY DIRECTORS: NINE WITH NO DEPUTY DIRECTORS	Mgmt	For	
9	RESOLUTION ON THE NUMBER OF AUDITORS AND DEPUTY AUDITORS: ONE WITH NO DEPUTY AUDITOR	Mgmt	For	
10.A	REMUNERATION TO THE BOARD OF DIRECTORS	Mgmt	For	
10.B	REMUNERATION TO THE AUDITOR	Mgmt	For	
11.A	RE-ELECTION OF DIRECTOR: EWA BJORLING	Mgmt	For	
11.B	RE-ELECTION OF DIRECTOR: PAR BOMAN	Mgmt	Against	
11.C	RE-ELECTION OF DIRECTOR: ANNEMARIE GARDSHOL	Mgmt	For	
11.D	RE-ELECTION OF DIRECTOR: MAGNUS GROTH	Mgmt	For	
11.E	RE-ELECTION OF DIRECTOR: BERT NORDBERG	Mgmt	For	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 85 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.F	RE-ELECTION OF DIRECTOR: LOUISE SVANBERG	Mgmt	For	
11.G	RE-ELECTION OF DIRECTOR: LARS REBIEN SORENSEN	Mgmt	For	
11.H	RE-ELECTION OF DIRECTOR: BARBARA MILIAN THORALFSSON	Mgmt	For	
11.I	NEW ELECTION OF DIRECTOR: TORBJORN LOOF	Mgmt	For	
12	ELECTION OF PAR BOMAN AS CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	Against	
13	ELECTION OF AUDITORS AND DEPUTY AUDITORS: RE-ELECTION OF THE REGISTERED ACCOUNTING FIRM ERNST & YOUNG AB, IN ACCORDANCE WITH THE AUDIT COMMITTEE'S RECOMMENDATION, FOR THE PERIOD UNTIL THE END OF THE ANNUAL GENERAL MEETING 2022. IF ELECTED, ERNST & YOUNG AB HAS ANNOUNCED ITS APPOINTMENT OF HAMISH MABON AS AUDITOR IN CHARGE	Mgmt	For	
14	RESOLUTION ON GUIDELINES FOR REMUNERATION FOR THE SENIOR MANAGEMENT	Mgmt	For	For
15	RESOLUTION ON APPROVAL OF THE BOARD'S REPORT ON REMUNERATION FOR THE SENIOR MANAGEMENT	Mgmt	For	For
16.A	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITION OF OWN SHARES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 86 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
16.B	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON TRANSFER OF OWN SHARES ON ACCOUNT OF COMPANY ACQUISITIONS	Mgmt	For	For
17	RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SECTION 1 NAME, SECTION 11 NOTICE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 87 of 224

3376 JHF ESG International Equity Fund

FERGUSON PLC

Security: G3421J106

Ticker:

ISIN: JE00BJVNSS43

Agenda Number: 712909045

Meeting Type: OGM

Meeting Date: 29-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO ADOPT NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 88 of 224

3376 JHF ESG International Equity Fund

FERGUSON PLC

Security: G3421J106

Ticker:

ISIN: JE00BJVNSS43

Agenda Number: 713329503

Meeting Type: AGM

Meeting Date: 03-Dec-20

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	Against	Against
3	APPROVE FINAL DIVIDEND: 208.2 CENTS PER ORDINARY SHARE	Mgmt	For	For
4	ELECT BILL BRUNDAGE AS DIRECTOR	Mgmt	Against	Against
5	RE-ELECT TESSA BAMFORD AS DIRECTOR	Mgmt	Against	Against
6	RE-ELECT GEOFF DRABBLE AS DIRECTOR	Mgmt	Against	Against
7	RE-ELECT CATHERINE HALLIGAN AS DIRECTOR	Mgmt	Against	Against
8	RE-ELECT KEVIN MURPHY AS DIRECTOR	Mgmt	Against	Against
9	RE-ELECT ALAN MURRAY AS DIRECTOR	Mgmt	Against	Against
10	RE-ELECT TOM SCHMITT AS DIRECTOR	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 89 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RE-ELECT DR NADIA SHOURABOURA AS DIRECTOR	Mgmt	Against	Against
12	RE-ELECT JACQUELINE SIMMONDS AS DIRECTOR	Mgmt	Against	Against
13	REAPPOINT DELOITTE LLP AS AUDITORS	Mgmt	For	For
14	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Mgmt	For	For
15	AUTHORISE EU 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
CMMT	04 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT 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

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

Report Date: 10-Sep-2021

Page 90 of 224

3376 JHF ESG International Equity Fund

GLAXOSMITHKLINE PLC

Security: 37733W105

Ticker: GSK

ISIN: US37733W1053

Agenda Number: 935376562

Meeting Type: Annual

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

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

Report Date: 10-Sep-2021

Page 91 of 224

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	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 (Special resolution)	Mgmt	For	For
19.	To disapply pre-emption rights - in connection with an acquisition or specified capital investment (Special resolution)	Mgmt	For	For
20.	To authorise the Company to purchase its own shares (Special resolution)	Mgmt	For	For
21.	To authorise exemption from statement of name of senior statutory auditor	Mgmt	For	For
22.	To authorise reduced notice of a general meeting other than an AGM (Special resolution)	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 92 of 224

3376 JHF ESG International Equity Fund

HANG LUNG PROPERTIES LTD	
Security: Y30166105 Ticker: ISIN: HK0101000591	Agenda Number: 713722090 Meeting Type: AGM Meeting Date: 30-Apr-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: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0324/2021032400760.pdf and https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0324/2021032400736.pdf	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND OF THE AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For
3.A	TO RE-ELECT MR. RONNIE CHICHUNG CHAN AS A DIRECTOR	Mgmt	For	For
3.B	TO RE-ELECT MR. WEBER WAI PAK LO AS A DIRECTOR	Mgmt	For	For
3.C	TO RE-ELECT MR. HAU CHEONG HO AS A DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 93 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.D	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX DIRECTORS' FEES	Mgmt	For	For
4	TO RE-APPOINT KPMG AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX AUDITOR'S REMUNERATION	Mgmt	Against	Against
5	TO GIVE GENERAL MANDATE TO THE BOARD OF DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Mgmt	For	For
6	TO GIVE GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Mgmt	Against	Against
7	TO APPROVE THE ADDITION OF SHARES OF THE COMPANY BOUGHT BACK TO BE INCLUDED UNDER THE GENERAL MANDATE IN RESOLUTION 6	Mgmt	For	For
CMMT	09 APR 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

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

Report Date: 10-Sep-2021

Page 94 of 224

3376 JHF ESG International Equity 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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 95 of 224

3376 JHF ESG International Equity 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

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

Report Date: 10-Sep-2021

Page 96 of 224

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

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

Report Date: 10-Sep-2021

Page 97 of 224

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

Page 98 of 224

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 99 of 224

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 100 of 224

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		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 101 of 224

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		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 102 of 224

3376 JHF ESG International Equity 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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 103 of 224

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 104 of 224

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		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 105 of 224

3376 JHF ESG International Equity 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	Abstain	Against
2	TO CONSIDER APPROVING THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 106 of 224

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	For	For
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

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

Report Date: 10-Sep-2021

Page 107 of 224

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	Abstain	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 108 of 224

3376 JHF ESG International Equity Fund

KERRY GROUP PLC

Security: G52416107

Ticker:

ISIN: IE0004906560

Agenda Number: 713484082

Meeting Type: EGM

Meeting Date: 28-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	CONSENT TO THE MIGRATION FROM CREST TO EUROCLEAR BANK'S CENTRAL SECURITIES DEPOSITORY	Mgmt	For	For
2	AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Mgmt	For	For
3	AUTHORISATION TO THE COMPANY TO TAKE ALL NECESSARY STEPS TO EFFECT THE MIGRATION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 109 of 224

3376 JHF ESG International Equity Fund

KERRY GROUP PLC

Security: G52416107

Ticker:

ISIN: IE0004906560

Agenda Number: 713732065

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		
01	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND THE DIRECTORS AND AUDITORS REPORTS THEREON	Mgmt	For	For
02	TO DECLARE A FINAL DIVIDEND	Mgmt	For	For
03A	TO ELECT MS EMER GILVARRY	Mgmt	Against	Against
03B	TO ELECT MR JINLONG WANG	Mgmt	Against	Against
04A	TO RE-ELECT MR GERRY BEHAN	Mgmt	Against	Against
04B	TO RE-ELECT DR HUGH BRADY	Mgmt	Against	Against
04C	TO RE-ELECT MR GERARD CULLIGAN	Mgmt	Against	Against
04D	TO RE-ELECT DR KARIN DORREPAAL	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 110 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04E	TO RE-ELECT MS MARGUERITE LARKIN	Mgmt	Against	Against
04F	TO RE-ELECT MR TOM MORAN	Mgmt	Against	Against
04G	TO RE-ELECT MR CON MURPHY	Mgmt	Against	Against
04H	TO RE-ELECT MR CHRISTOPHER ROGERS	Mgmt	Against	Against
04I	TO RE-ELECT MR EDMOND SCANLON	Mgmt	Against	Against
04J	TO RE-ELECT MR PHILIP TOOMEY	Mgmt	Against	Against
05	AUTHORITY TO DETERMINE THE AUDITORS REMUNERATION	Mgmt	For	For
06	CONSIDERATION OF DIRECTORS' REMUNERATION REPORT (EXCLUDING SECTION C)	Mgmt	For	For
07	CONSIDERATION OF DIRECTORS' REMUNERATION POLICY	Mgmt	For	For
08	AUTHORITY TO ISSUE ORDINARY SHARES	Mgmt	For	For
09	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For
10	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ADDITIONAL 5 PER CENT FOR SPECIFIED TRANSACTIONS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 111 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Mgmt	For	For
12	APPROVE KERRY GROUP PLC 2021 LONG-TERM INCENTIVE PLAN	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

Report Date: 10-Sep-2021

Page 112 of 224

3376 JHF ESG International Equity Fund

LG CHEM LTD

Security: Y52758102

Ticker:

ISIN: KR7051910008

Agenda Number: 713659019

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	ELECTION OF INSIDE DIRECTOR: CHA DONG SEOK	Mgmt	Against	Against
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM MUN SU	Mgmt	Against	Against
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 113 of 224

3376 JHF ESG International Equity Fund

LG HOUSEHOLD & HEALTH CARE LTD, SEOUL

Security: Y5275R100

Ticker:

ISIN: KR7051900009

Agenda Number: 713613429

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	AMENDMENT OF ARTICLES OF INCORPORATION	Mgmt	For	For
3.1	ELECTION OF INSIDE DIRECTOR: GIM HONG GI	Mgmt	Against	Against
3.2	ELECTION OF A NON-PERMANENT DIRECTOR: HA BEOM JONG	Mgmt	Against	Against
4	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 114 of 224

3376 JHF ESG International Equity Fund

MACQUARIE GROUP LTD

Security: Q57085286

Ticker:

ISIN: AU000000MQG1

Agenda Number: 712873276

Meeting Type: AGM

Meeting Date: 30-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 5, 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		
2.A	RE-ELECTION OF MS DJ GRADY AS A VOTING DIRECTOR RETIRING - BOARD ENDORSED	Mgmt	For	For
2.B	RE-ELECTION OF MS NM WAKEFIELD EVANS AS A VOTING DIRECTOR RETIRING - BOARD ENDORSE	Mgmt	Against	Against
3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF EXTERNAL NOMINEE MR SD MAYNE AS A VOTING DIRECTOR - NOT BOARD ENDORSED	Shr	Against	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 115 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	ADOPTION OF THE REMUNERATION REPORT	Mgmt	For	For
5	APPROVAL OF MANAGING DIRECTOR'S PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREPE)	Mgmt	For	For
6	APPROVAL OF THE AGREEMENT TO ISSUE MGL ORDINARY SHARES ON EXCHANGE OF MACQUARIE BANK CAPITAL NOTES 2	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 116 of 224

3376 JHF ESG International Equity Fund

NASPERS LTD

Security: S53435103

Ticker:

ISIN: ZAE000015889

Agenda Number: 712907976

Meeting Type: AGM

Meeting Date: 21-Aug-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.1	ACCEPTANCE OF ANNUAL FINANCIAL STATEMENTS	Mgmt	For	For
O.2	CONFIRMATION AND APPROVAL OF PAYMENT OF DIVIDENDS	Mgmt	For	For
O.3	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AUDITOR	Mgmt	For	For
O.4.1	TO CONFIRM THE APPOINTMENT OF THE FOLLOWING PERSON AS NON-EXECUTIVE DIRECTOR: M GIOTRA	Mgmt	For	For
O.4.2	TO CONFIRM THE APPOINTMENT OF THE FOLLOWING PERSON AS NON-EXECUTIVE DIRECTOR: Y XU	Mgmt	For	For
O.5.1	TO RE-ELECT THE FOLLOWING DIRECTOR: D G ERIKSSON	Mgmt	For	For
O.5.2	TO RE-ELECT THE FOLLOWING DIRECTOR: M R SOROUR	Mgmt	For	For
O.5.3	TO RE-ELECT THE FOLLOWING DIRECTOR: E M CHOI	Mgmt	For	For
O.5.4	TO RE-ELECT THE FOLLOWING DIRECTOR: R C C JAFTA	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 117 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.6.1	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: D G ERIKSSON	Mgmt	For	For
O.6.2	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: R C C JAFTA	Mgmt	For	For
O.6.3	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: M GIROTRA	Mgmt	For	For
O.6.4	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: S J Z PACAK	Mgmt	Against	Against
O.7	TO ENDORSE THE COMPANY'S REMUNERATION POLICY	Mgmt	Against	Against
O.8	TO ENDORSE THE IMPLEMENTATION REPORT OF THE REMUNERATION REPORT	Mgmt	Against	Against
O.9	TO APPROVE AMENDMENTS TO THE TRUST DEED CONSTITUTING THE NASPERS RESTRICTED STOCK PLAN TRUST AND THE SHARE SCHEME	Mgmt	For	For
O.10	TO APPROVE AMENDMENTS TO THE CONSOLIDATED DEED CONSTITUTING THE MIH SERVICES FZ LLC SHARE TRUST AND THE SHARE SCHEME ENVISAGED BY SUCH TRUST DEED	Mgmt	For	For
O.11	TO APPROVE AMENDMENTS TO THE CONSOLIDATED DEED CONSTITUTING THE MIH HOLDINGS SHARE TRUST AND THE SHARE SCHEME ENVISAGED BY SUCH TRUST DEED	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 118 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O.12	TO APPROVE AMENDMENTS TO THE CONSOLIDATED DEED CONSTITUTING THE NASPERS SHARE INCENTIVE TRUST AND THE SHARE SCHEME ENVISAGED BY SUCH TRUST DEED	Mgmt	For	For
O.13	APPROVAL OF GENERAL AUTHORITY PLACING UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	Mgmt	Against	Against
O.14	APPROVAL OF GENERAL ISSUE OF SHARES FOR CASH	Mgmt	Against	Against
O.15	AUTHORISATION TO IMPLEMENT ALL RESOLUTIONS ADOPTED AT THE ANNUAL GENERAL MEETING	Mgmt	For	For
S.1.1	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: BOARD: CHAIR	Mgmt	For	For
S.1.2	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: BOARD: MEMBER	Mgmt	For	For
S.1.3	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: AUDIT COMMITTEE: CHAIR	Mgmt	For	For
S.1.4	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: AUDIT COMMITTEE: MEMBER	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 119 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S.1.5	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: RISK COMMITTEE: CHAIR	Mgmt	For	For
S.1.6	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: RISK COMMITTEE: MEMBER	Mgmt	For	For
S.1.7	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: HUMAN RESOURCES AND REMUNERATION COMMITTEE: CHAIR	Mgmt	For	For
S.1.8	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: HUMAN RESOURCES AND REMUNERATION COMMITTEE: MEMBER	Mgmt	For	For
S.1.9	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: NOMINATION COMMITTEE: CHAIR	Mgmt	For	For
S1.10	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: NOMINATION COMMITTEE: MEMBER	Mgmt	For	For
S1.11	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: CHAIR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 120 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
S1.12	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: MEMBER	Mgmt	For	For
S1.13	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: TRUSTEES OF GROUP SHARE SCHEMES/OTHER PERSONNEL FUNDS	Mgmt	For	For
S.2	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE ACT	Mgmt	For	For
S.3	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE ACT	Mgmt	For	For
S.4	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE N ORDINARY SHARES IN THE COMPANY	Mgmt	For	For
S.5	GRANTING THE SPECIFIC REPURCHASE AUTHORISATION	Mgmt	Against	Against
S.6	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE A ORDINARY SHARES IN THE COMPANY	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 121 of 224

3376 JHF ESG International Equity 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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 122 of 224

3376 JHF ESG International Equity 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		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 123 of 224

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	For	For
2	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Mgmt	For	For
3	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND FOR 2020	Mgmt	For	For
4	REDUCTION OF SHARE CAPITAL	Mgmt	For	For
5	FURTHER SHARE REPURCHASES	Mgmt	For	For
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	For	For
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	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 124 of 224

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	For	For
7.1	RE-ELECTION OF JOERG REINHARDT AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
7.2	RE-ELECTION OF NANCY C. ANDREWS AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
7.3	RE-ELECTION OF TON BUECHNER AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
7.4	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
7.5	RE-ELECTION OF ELIZABETH DOHERTY AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
7.6	RE-ELECTION OF ANN FUDGE AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
7.7	RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
7.8	RE-ELECTION OF FRANS VAN HOUTEN AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
7.9	RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
7.10	RE-ELECTION OF ANDREAS VON PLANTA AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 125 of 224

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	Against	Against
7.12	RE-ELECTION OF ENRICO VANNI AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
7.13	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Against	Against
8.1	RE-ELECTION OF PATRICE BULA TO THE COMPENSATION COMMITTEE	Mgmt	Against	Against
8.2	RE-ELECTION OF BRIDGETTE HELLER TO THE COMPENSATION COMMITTEE	Mgmt	Against	Against
8.3	RE-ELECTION OF ENRICO VANNI TO THE COMPENSATION COMMITTEE	Mgmt	Against	Against
8.4	RE-ELECTION OF WILLIAM T. WINTERS TO THE COMPENSATION COMMITTEE	Mgmt	Against	Against
8.5	ELECTION OF SIMON MORONEY AS NEW MEMBER OF THE COMPENSATION COMMITTEE	Mgmt	Against	Against
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	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 126 of 224

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	For	For
11	AMENDMENT TO ARTICLE 20 PARAGRAPH 3 OF THE ARTICLES OF INCORPORATION	Mgmt	For	For
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	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 127 of 224

3376 JHF ESG International Equity 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		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 128 of 224

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 129 of 224

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 130 of 224

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 CAPITAL	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	Against	Against
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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 131 of 224

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	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 132 of 224

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	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		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 133 of 224

3376 JHF ESG International Equity Fund

ORIX CORPORATION

Security: J61933123

Ticker:

ISIN: JP3200450009

Agenda Number: 714242714

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	Amend Articles to: Amend Business Lines	Mgmt	For	For
2.1	Appoint a Director Inoue, Makoto	Mgmt	For	For
2.2	Appoint a Director Irie, Shuji	Mgmt	For	For
2.3	Appoint a Director Taniguchi, Shoji	Mgmt	For	For
2.4	Appoint a Director Matsuzaki, Satoru	Mgmt	For	For
2.5	Appoint a Director Suzuki, Yoshiteru	Mgmt	For	For
2.6	Appoint a Director Stan Koyanagi	Mgmt	For	For
2.7	Appoint a Director Takenaka, Heizo	Mgmt	For	For
2.8	Appoint a Director Michael Cusumano	Mgmt	For	For
2.9	Appoint a Director Akiyama, Sakie	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 134 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.10	Appoint a Director Watanabe, Hiroshi	Mgmt	For	For
2.11	Appoint a Director Sekine, Aiko	Mgmt	For	For
2.12	Appoint a Director Hodo, Chikatomo	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 135 of 224

3376 JHF ESG International Equity Fund

ORSTED

Security: K7653Q105

Ticker:

ISIN: DK0060094928

Agenda Number: 713588993

Meeting Type: AGM

Meeting Date: 01-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		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 136 of 224

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 9.1 TO 9.9 AND 11. THANK YOU	Non-Voting		
1	REPORT BY THE BOARD OF DIRECTORS	Non-Voting		
2	PRESENTATION OF THE AUDITED ANNUAL REPORT FOR APPROVAL	Mgmt	For	For
3	PRESENTATION OF THE REMUNERATION REPORT FOR ADVISORY VOTE	Mgmt	For	For
4	PROPOSAL TO DISCHARGE THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD FROM THEIR LIABILITIES	Mgmt	For	For
5	PROPOSAL FOR THE APPROPRIATION OF THE PROFIT ACCORDING TO THE APPROVED ANNUAL REPORT	Mgmt	For	For
6	PROPOSAL FROM THE BOARD OF DIRECTORS FOR AUTHORIZATION TO ACQUIRE TREASURY SHARES	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 137 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.1	PROPOSAL FROM THE BOARD OF DIRECTORS: ADOPTION OF AN AMENDMENT OF THE REMUNERATION POLICY TO AUTHORISE THE BOARD OF DIRECTORS TO IMPLEMENT A SCHEME FOR INDEMNIFICATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD	Mgmt	For	For
7.2	PROPOSAL FROM THE BOARD OF DIRECTORS: ADOPTION OF AN AMENDMENT OF THE REMUNERATION POLICY TO ALLOW FOR A FIXED ANNUAL TRAVEL COMPENSATION FOR BOARD MEMBERS RESIDING OUTSIDE EUROPE	Mgmt	For	For
7.3	PROPOSAL FROM THE BOARD OF DIRECTORS: ADOPTION OF AN AUTHORISATION IN THE ARTICLES OF ASSOCIATION TO CONDUCT COMPLETELY ELECTRONIC GENERAL MEETINGS	Mgmt	For	For
7.4	PROPOSAL FROM THE BOARD OF DIRECTORS: GRANT OF AUTHORISATION	Mgmt	For	For
8	ANY PROPOSALS FROM THE SHAREHOLDERS (NO PROPOSALS)	Non-Voting		
9.1	ELECTION OF EIGHT MEMBERS OF THE BOARD OF DIRECTORS	Mgmt	For	For
9.2	RE-ELECTION OF THOMAS THUNE ANDERSEN AS CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	Abstain	Against
9.3	RE-ELECTION OF LENE SKOLE AS DEPUTY CHAIRMAN OF THE BOARD OF DIRECTORS	Mgmt	Abstain	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 138 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.4	RE-ELECTION OF LYNDA ARMSTRONG AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Abstain	Against
9.5	RE-ELECTION OF JORGEN KILDAHL AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Abstain	Against
9.6	RE-ELECTION OF PETER KORSHOLM AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Abstain	Against
9.7	RE-ELECTION OF DIETER WEMMER AS MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Abstain	Against
9.8	ELECTION OF JULIA KING, BARONESS BROWN OF CAMBRIDGE, AS NEW MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Abstain	Against
9.9	ELECTION OF HENRIK POULSEN AS NEW MEMBER OF THE BOARD OF DIRECTORS	Mgmt	Abstain	Against
10	DETERMINATION OF THE REMUNERATION PAYABLE TO THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2021	Mgmt	For	For
11	RE-ELECTION OF PRICEWATERHOUSECOOPERS STATAUTORISERET REVISIONSPARTNERSELSKAB AS AUDITOR	Mgmt	For	For
12	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	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 139 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	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 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	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 140 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	05 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

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

Report Date: 10-Sep-2021

Page 141 of 224

3376 JHF ESG International Equity Fund

OVERSEA-CHINESE BANKING CORPORATION LTD

Security: Y64248209

Ticker:

ISIN: SG1S04926220

Agenda Number: 713819499

Meeting Type: AGM

Meeting Date: 29-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ADOPTION OF DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND AUDITORS' REPORT	Mgmt	For	For
2.A	RE-ELECTION OF MR CHUA KIM CHIU	Mgmt	For	For
2.B	RE-ELECTION OF MR PRAMUKTI SURJAUDAJA	Mgmt	Against	Against
2.C	RE-ELECTION OF MR TAN NGIAP JOO	Mgmt	Against	Against
3	RE-ELECTION OF DR ANDREW KHOO CHENG HOE	Mgmt	For	For
4	APPROVAL OF FINAL ONE-TIER TAX EXEMPT DIVIDEND: 15.9 CENTS PER ORDINARY SHARE	Mgmt	For	For
5.A	APPROVAL OF AMOUNT PROPOSED AS DIRECTORS' REMUNERATION	Mgmt	For	For
5.B	APPROVAL OF ALLOTMENT AND ISSUE OF ORDINARY SHARES TO THE NON-EXECUTIVE DIRECTORS	Mgmt	For	For
6	RE-APPOINTMENT OF AUDITORS AND AUTHORISATION FOR DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 142 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	AUTHORITY TO ISSUE ORDINARY SHARES, AND MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO ORDINARY SHARES	Mgmt	For	For
8	AUTHORITY TO (I) ALLOT AND ISSUE ORDINARY SHARES UNDER THE OCBC SHARE OPTION SCHEME 2001; AND/OR (II) GRANT RIGHTS TO ACQUIRE AND/OR ALLOT AND ISSUE ORDINARY SHARES UNDER THE OCBC EMPLOYEE SHARE PURCHASE PLAN	Mgmt	Against	Against
9	AUTHORITY TO ALLOT AND ISSUE ORDINARY SHARES PURSUANT TO THE OCBC SCRIP DIVIDEND SCHEME	Mgmt	For	For
10	APPROVAL OF RENEWAL OF THE SHARE PURCHASE MANDATE	Mgmt	For	For
11	ADOPTION OF THE OCBC DEFERRED SHARE PLAN 2021	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 143 of 224

3376 JHF ESG International Equity Fund

PAGSEGURO DIGITAL, LTD-CIA

Security: G68707101

Ticker: PAGO

ISIN: KYG687071012

Agenda Number: 935243701

Meeting Type: Annual

Meeting Date: 29-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To receive and adopt the consolidated financial statements for the year ended December 31, 2019 together with the auditor's report, as filed with the U.S. Securities and Exchange Commission in the Company's annual report on Form 20-F on April 22, 2020	Mgmt	For	For
2.1	Re-election of Director: Luis Frias	Mgmt	Abstain	Against
2.2	Re-election of Director: Maria Judith de Brito	Mgmt	Abstain	Against
2.3	Re-election of Director: Eduardo Alcaro	Mgmt	Abstain	Against
2.4	Re-election of Director: Noemia Mayumi Fukugauti Gushiken	Mgmt	For	For
2.5	Re-election of Director: Cleveland Prates Teixeira	Mgmt	For	For
2.6	Re-election of Director: Marcia Nogueira de Mello	Mgmt	For	For
2.7	Re-election of Director: Ricardo Dutra da Silva	Mgmt	Abstain	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 144 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	To sanction the ratification of a Long-Term Incentive Plan (the "LTIP Goals") in the form approved by the directors and as filed with the U.S. Securities and Exchange Commission in the Company's annual report on Form 20-F on April 22, 2020, subject to the number of Shares granted under the LTIP Goals in any financial year not exceeding one percent of the total issued and outstanding Shares of the Company in any such year.	Mgmt	For	For
4.	To ratify and confirm all actions taken by the directors and officers of the Company in relation to the business of the Company during the financial year ended December 31, 2019 and up to the date of the Annual General Meeting of the Company.	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 145 of 224

3376 JHF ESG International Equity Fund

PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD

Security: Y69790106

Ticker:

ISIN: CNE1000003X6

Agenda Number: 713622327

Meeting Type: AGM

Meeting Date: 25-Mar-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: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0223/2021022300801.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0223/2021022300791.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2020 AND ITS SUMMARY	Mgmt	For	For
4	TO CONSIDER AND APPROVE THE REPORT OF FINAL ACCOUNTS OF THE COMPANY FOR THE YEAR 2020 INCLUDING THE AUDIT REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2020 AND THE PROPOSED DISTRIBUTION OF FINAL DIVIDENDS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 146 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2021, APPOINTING ERNST & YOUNG HUA MING LLP AS THE PRC AUDITOR OF THE COMPANY AND ERNST & YOUNG AS THE INTERNATIONAL AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO FIX THEIR REMUNERATION	Mgmt	Against	Against
7	TO CONSIDER AND APPROVE THE PERFORMANCE EVALUATION REPORT OF THE INDEPENDENT NON-EXECUTIVE DIRECTORS FOR THE YEAR 2020	Mgmt	For	For
8.01	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. MA MINGZHE AS AN EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Mgmt	For	For
8.02	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. XIE YONGLIN AS AN EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Mgmt	For	For
8.03	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. TAN SIN YIN AS AN EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Mgmt	For	For
8.04	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YAO JASON BO AS AN EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 147 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.05	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. CAI FANGFANG AS AN EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Mgmt	For	For
8.06	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. SOOPAKIJ CHEARAVANONT AS A NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Mgmt	For	For
8.07	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YANG XIAOPING AS A NONEXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Mgmt	For	For
8.08	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. WANG YONGJIAN AS A NONEXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Mgmt	For	For
8.09	TO CONSIDER AND APPROVE THE ELECTION OF MR. HUANG WEI AS A NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Mgmt	For	For
8.10	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. OUYANG HUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 148 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.11	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. NG SING YIP AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Mgmt	For	For
8.12	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. CHU YIYUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Mgmt	For	For
8.13	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LIU HONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Mgmt	For	For
8.14	TO CONSIDER AND APPROVE THE ELECTION OF MR. JIN LI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Mgmt	For	For
8.15	TO CONSIDER AND APPROVE THE ELECTION OF MR. NG KONG PING ALBERT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 12TH SESSION OF THE BOARD	Mgmt	For	For
9.01	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. GU LIJI AS AN INDEPENDENT SUPERVISOR TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 10TH SESSION OF THE SUPERVISORY COMMITTEE	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 149 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.02	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. HUANG BAOKUI AS AN INDEPENDENT SUPERVISOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 10TH SESSION OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
9.03	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. ZHANG WANGJIN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 10TH SESSION OF THE SUPERVISORY COMMITTEE	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ISSUE OF DEBT FINANCING INSTRUMENTS	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PROPOSED GRANT OF GENERAL MANDATE BY THE GENERAL MEETING TO THE BOARD TO ISSUE H SHARES, THAT IS, THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL H SHARES NOT EXCEEDING 20% OF THE TOTAL H SHARES OF THE COMPANY IN ISSUE, REPRESENTING NO MORE THAN 8.15% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY, AT A RELEVANT PRICE REPRESENTS A DISCOUNT (IF ANY) OF NO MORE THAN 10% TO THE BENCHMARK PRICE (INSTEAD OF A DISCOUNT OF 20% AS LIMITED UNDER THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED) AND 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	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 150 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 151 of 224

3376 JHF ESG International Equity Fund

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Security: Y0697U112

Ticker:

ISIN: ID1000118201

Agenda Number: 713490592

Meeting Type: EGM

Meeting Date: 21-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL ON THE AMENDMENT TO THE ARTICLE OF THE ASSOCIATION OF THE COMPANY	Mgmt	Against	Against
2	AFFIRMATION ON THE IMPLEMENTATION OF REGULATION OF THE MINISTER OF STATE-OWNED ENTERPRISE NUMBER PER-08/MBU/12/2019 DATED 12 DEC 2019 CONCERNING GENERAL GUIDELINES OF THE IMPLEMENTATION OF PROCUREMENT OF GOODS AND SERVICES	Mgmt	For	For
3	AFFIRMATION ON THE IMPLEMENTATION OF REGULATION OF THE MINISTER OF STATE-OWNED ENTERPRISE NUMBER PER-11/MBU/11/2020 DATED 12 DEC 2020 CONCERNING MANAGEMENT CONTRACT AND ANNUAL MANAGEMENT CONTRACT OF STATE-OWNED ENTERPRISES	Mgmt	For	For
4	APPROVAL ON THE TRANSFER OF SHARES RESULTING FROM BUY BACK OF SHARES THAT IS KEPT AS A TREASURY STOCK	Mgmt	Against	Against
5	APPROVAL ON THE CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 152 of 224

3376 JHF ESG International Equity 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	For	For
4	APPOINT AUDITORS OF THE COMPANY AND THE PARTNERSHIP AND COMMUNITY DEVELOPMENT PROGRAM (PCDP)	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 153 of 224

3376 JHF ESG International Equity Fund

RECRUIT HOLDINGS CO.,LTD.

Security: J6433A101

Ticker:

ISIN: JP3970300004

Agenda Number: 714203899

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 Minegishi, Masumi	Mgmt	For	For
1.2	Appoint a Director Idekoba, Hisayuki	Mgmt	For	For
1.3	Appoint a Director Senaha, Ayano	Mgmt	For	For
1.4	Appoint a Director Rony Kahan	Mgmt	For	For
1.5	Appoint a Director Izumiya, Naoki	Mgmt	For	For
1.6	Appoint a Director Totoki, Hiroki	Mgmt	For	For
2	Appoint a Substitute Corporate Auditor Tanaka, Miho	Mgmt	For	For
3	Approve Details of the Stock Compensation to be received by Directors, etc.	Mgmt	Against	Against
4	Approve Details of Compensation as Stock Options for Directors (Excluding Outside Directors)	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 154 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	Amend Articles to: Establish the Articles Related to Shareholders Meeting held without specifying a venue	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 155 of 224

3376 JHF ESG International Equity Fund

SAMPO PLC

Security: X75653109

Ticker:

ISIN: FI0009003305

Agenda Number: 713697398

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	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: ATTORNEY-AT-LAW MIKKO HEINONEN	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 156 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	ELECTION OF PERSONS TO SCRUTINIZE THE MINUTES AND TO SUPERVISE THE COUNTING OF VOTES: LAWYER LAURI MARJAMAKI SHALL 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 FINANCIAL STATEMENTS, THE BOARD OF DIRECTORS' REPORT AND THE AUDITOR'S REPORT FOR THE YEAR 2020	Non-Voting		
7	ADOPTION OF THE FINANCIAL STATEMENTS	Mgmt	For	For
8	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND: EUR 1.70 PER 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	REMUNERATION REPORT FOR GOVERNING BODIES	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 157 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT RESOLUTIONS 11 TO 13 ARE PROPOSED BY NOMINATION AND REMUNERATION 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	For	
12	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: EIGHT (8)	Mgmt	For	
13	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS: THE NOMINATION AND REMUNERATION COMMITTEE OF THE BOARD OF DIRECTORS PROPOSES THAT THE CURRENT MEMBERS OF THE BOARD CHRISTIAN CLAUSEN, FIONA CLUTTERBUCK, GEORG EHRNRooth, JANNICA FAGERHOLM, JOHANNA LAMMINEN, RISTO MURTO AND BJORN WAHLROOS BE RE-ELECTED FOR A TERM CONTINUING UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING. OF THE CURRENT MEMBERS ANTTI MAKINEN IS NOT AVAILABLE FOR RE-ELECTION. THE COMMITTEE PROPOSES THAT MARKUS RAURAMO BE ELECTED AS A NEW MEMBER TO THE BOARD	Mgmt	For	
14	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Mgmt	For	For
15	ELECTION OF THE AUDITOR: THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS PROPOSES THAT THE AUTHORIZED PUBLIC ACCOUNTANT FIRM DELOITTE LTD BE ELECTED AS THE COMPANY'S AUDITOR UNTIL CLOSE OF THE NEXT ANNUAL GENERAL MEETING.	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 158 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DELOITTE LTD HAS ANNOUNCED THAT JUKKA VATTULAINEN, APA, WILL ACT AS THE PRINCIPALLY RESPONSIBLE AUDITOR IF THE ANNUAL GENERAL MEETING ELECTS DELOITTE LTD TO ACT AS THE COMPANY'S AUDITOR			
16	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Mgmt	For	For
17	CLOSING OF THE MEETING	Non-Voting		
CMMT	18 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		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 159 of 224

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	18 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. 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	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		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 160 of 224

3376 JHF ESG International Equity Fund

SAP SE

Security: D66992104

Ticker:

ISIN: DE0007164600

Agenda Number: 713760329

Meeting Type: AGM

Meeting Date: 12-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	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

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

Report Date: 10-Sep-2021

Page 161 of 224

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		
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 YEAR 2020	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.85 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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 162 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6.1	ELECT QI LU TO THE SUPERVISORY BOARD	Mgmt	For	For
6.2	ELECT ROUVEN WESTPHAL TO THE SUPERVISORY BOARD	Mgmt	For	For
7	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 10 BILLION APPROVE CREATION OF EUR 100 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Mgmt	For	For
8	AMEND CORPORATE PURPOSE	Mgmt	For	For
9	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 163 of 224

3376 JHF ESG International Equity 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	

Investment Company Report

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

Report Date: 10-Sep-2021

Page 164 of 224

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

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

Report Date: 10-Sep-2021

Page 165 of 224

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: https://www.journal-officiel.gouv.fr/balo/document/2021032221006 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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 166 of 224

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

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

Report Date: 10-Sep-2021

Page 167 of 224

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

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

Report Date: 10-Sep-2021

Page 168 of 224

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 169 of 224

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		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 170 of 224

3376 JHF ESG International Equity Fund

SHIMANO INC.

Security: J72262108

Ticker:

ISIN: JP3358000002

Agenda Number: 713662511

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 Chia Chin Seng	Mgmt	Against	Against
2.2	Appoint a Director Otsu, Tomohiro	Mgmt	Against	Against
2.3	Appoint a Director Yoshida, Tamotsu	Mgmt	Against	Against
2.4	Appoint a Director Ichijo, Kazuo	Mgmt	Against	Against
2.5	Appoint a Director Katsumaru, Mitsuhiro	Mgmt	Against	Against
2.6	Appoint a Director Sakakibara, Sadayuki	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 171 of 224

3376 JHF ESG International Equity Fund

SHISEIDO COMPANY,LIMITED

Security: J74358144

Ticker:

ISIN: JP3351600006

Agenda Number: 713625816

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
2.1	Appoint a Director Uotani, Masahiko	Mgmt	For	For
2.2	Appoint a Director Suzuki, Yukari	Mgmt	For	For
2.3	Appoint a Director Tadakawa, Norio	Mgmt	For	For
2.4	Appoint a Director Yokota, Takayuki	Mgmt	For	For
2.5	Appoint a Director Fujimori, Yoshiaki	Mgmt	For	For
2.6	Appoint a Director Ishikura, Yoko	Mgmt	For	For
2.7	Appoint a Director Iwahara, Shinsaku	Mgmt	For	For
2.8	Appoint a Director Oishi, Kanoko	Mgmt	For	For
3	Appoint a Corporate Auditor Ozu, Hiroshi	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 172 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	Approve Details of the Long-Term Incentive Type Compensation to be received by Directors	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 173 of 224

3376 JHF ESG International Equity Fund

SK HYNIX, INC.

Security: Y8085F100

Ticker:

ISIN: KR7000660001

Agenda Number: 713626399

Meeting Type: AGM

Meeting Date: 30-Mar-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	APPROVAL OF FINANCIAL STATEMENTS	Mgmt	For	For
2	ELECTION OF INSIDE DIRECTOR: BAK JEONG HO	Mgmt	For	For
3.1	ELECTION OF OUTSIDE DIRECTOR: SONG HO GEUN	Mgmt	For	For
3.2	ELECTION OF OUTSIDE DIRECTOR: JO HYEON JAE	Mgmt	For	For
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: YUN TAE HWA	Mgmt	For	For
5	APPROVAL OF REMUNERATION FOR DIRECTOR	Mgmt	For	For
6	APPROVAL OF GRANT OF STOCK OPTION	Mgmt	For	For
7	APPROVAL OF GRANT OF PORTION OF STOCK OPTION	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 174 of 224

3376 JHF ESG International Equity Fund

SPIRAX-SARCO ENGINEERING PLC

Security: G83561129

Ticker:

ISIN: GB00BWFGQN14

Agenda Number: 713841852

Meeting Type: AGM

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	TO RECEIVE ANNUAL REPORT 2020	Mgmt	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION 2020	Mgmt	For	For
3	TO DECLARE THE FINAL DIVIDEND	Mgmt	For	For
4	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Mgmt	For	For
5	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Mgmt	For	For
6	TO RE-ELECT MR J. PIKE AS A DIRECTOR	Mgmt	For	For
7	TO RE-ELECT MR N.J. ANDERSON AS A DIRECTOR	Mgmt	For	For
8	TO RE-ELECT DR. G.E SCHOOLENBERG AS A DIRECTOR	Mgmt	For	For
9	TO RE-ELECT MISS J.S. KINGSTON AS A DIRECTOR	Mgmt	For	For
10	TO RE-ELECT MR K. THOMPSON AS A DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 175 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	TO RE-ELECT MRS C.A. JOHNSTONE AS A DIRECTOR	Mgmt	For	For
12	TO RE-ELECT MR. P. FRANCE AS A DIRECTOR	Mgmt	For	For
13	TO ELECT MR. N.B. PATEL AS A DIRECTOR	Mgmt	For	For
14	TO ELECT MS. A. ARCHON AS A DIRECTOR	Mgmt	For	For
15	TO ELECT DR O.R. QIU AS A DIRECTOR	Mgmt	For	For
16	TO ELECT MR. R.D. GILLINGWATER AS A DIRECTOR	Mgmt	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Mgmt	For	For
18	PLEASE REFER TO THE NOTICE OF MEETING DATED 7 APRIL 2021	Mgmt	For	For
19	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Mgmt	For	For
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 176 of 224

3376 JHF ESG International Equity Fund

TAIWAN SEMICONDUCTOR MFG. CO. LTD.

Security: 874039100

Ticker: TSM

ISIN: US8740391003

Agenda Number: 935435049

Meeting Type: Annual

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)	DIRECTOR			
1	Mark Liu*	Mgmt	For	For
2	C.C. Wei*	Mgmt	For	For
3	F.C. Tseng*	Mgmt	For	For
4	Ming-Hsin Kung*+	Mgmt	For	For
5	Sir Peter L. Bonfield#	Mgmt	For	For
6	Kok-Choo Chen#	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 177 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	Michael R. Splinter#	Mgmt	For	For
8	Moshe N. Gavriellov#	Mgmt	For	For
9	Yancey Hai#	Mgmt	For	For
10	L. Rafael Reif#	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 178 of 224

3376 JHF ESG International Equity Fund

TDK CORPORATION

Security: J82141136

Ticker:

ISIN: JP3538800008

Agenda Number: 714203988

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 Ishiguro, Shigenao	Mgmt	For	For
2.2	Appoint a Director Yamanishi, Tetsuji	Mgmt	For	For
2.3	Appoint a Director Sumita, Makoto	Mgmt	For	For
2.4	Appoint a Director Osaka, Seiji	Mgmt	For	For
2.5	Appoint a Director Sato, Shigeki	Mgmt	For	For
2.6	Appoint a Director Ishimura, Kazuhiko	Mgmt	For	For
2.7	Appoint a Director Nakayama, Kozue	Mgmt	For	For
2.8	Appoint a Director Iwai, Mutsuo	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 179 of 224

3376 JHF ESG International Equity Fund

UMICORE SA

Security: B95505184

Ticker:

ISIN: BE0974320526

Agenda Number: 713736392

Meeting Type: MIX

Meeting Date: 29-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		
A.1	ANNUAL REPORT OF THE SUPERVISORY BOARD AND REPORT OF THE STATUTORY AUDITOR ON THE STATUTORY ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2020	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 180 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A.2	APPROVAL OF THE REMUNERATION REPORT	Mgmt	For	For
A.3	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2020 INCLUDING THE PROPOSED ALLOCATION OF THE RESULT	Mgmt	For	For
A.4	APPROVAL OF THE GRANT OF AN IDENTICAL PROFIT PREMIUM TO UMICORE EMPLOYEES IN BELGIUM	Mgmt	For	For
A.5	COMMUNICATION OF THE CONSOLIDATED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2020 AS WELL AS THE ANNUAL REPORT OF THE SUPERVISORY BOARD AND THE STATUTORY AUDITOR'S REPORT ON THOSE CONSOLIDATED ANNUAL ACCOUNTS	Non-Voting		
A.6	DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD	Mgmt	For	For
A.7	DISCHARGE TO THE STATUTORY AUDITOR	Mgmt	For	For
A.8.1	RE-ELECTING MR THOMAS LEYSEN AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS EXPIRING AT THE END OF THE 2024 ORDINARY SHAREHOLDERS' MEETING	Mgmt	For	For
A.8.2	RE-ELECTING MR KOENRAAD DEBACKERE AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS EXPIRING AT THE END OF THE 2024 ORDINARY SHAREHOLDERS' MEETING	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 181 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A.8.3	RE-ELECTING MR MARK GARRETT AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS EXPIRING AT THE END OF THE 2024 ORDINARY SHAREHOLDERS' MEETING	Mgmt	For	For
A.8.4	RE-ELECTING MR ERIC MEURICE AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS EXPIRING AT THE END OF THE 2024 ORDINARY SHAREHOLDERS' MEETING	Mgmt	For	For
A.8.5	ELECTING MRS BIRGIT BEHRENDT AS NEW, INDEPENDENT MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS EXPIRING AT THE END OF THE 2024 ORDINARY SHAREHOLDERS MEETING	Mgmt	For	For
A.9	REMUNERATION OF THE SUPERVISORY BOARD	Mgmt	For	For
A.101	ELECTION OF A NEW STATUTORY AUDITOR AND REMUNERATION: ON MOTION BY THE SUPERVISORY BOARD, ACTING UPON RECOMMENDATION OF THE AUDIT COMMITTEE AND UPON NOMINATION BY THE WORKS' COUNCIL, THE SHAREHOLDERS' MEETING RESOLVES TO APPOINT A NEW STATUTORY AUDITOR, EY BEDRIJFSREVISOREN BV / EY REVISEURS D'ENTREPRISES SRL, WITH REGISTERED OFFICE AT 1831 DIEGEM, DE KLEETLAAN 2, FOR A DURATION OF THREE YEARS, UP TO AND INCLUDING THE ORDINARY SHAREHOLDERS' MEETING OF 2024. THE STATUTORY AUDITOR SHALL BE ENTRUSTED WITH THE AUDIT OF THE STATUTORY AND THE CONSOLIDATED ANNUAL ACCOUNTS. FOR THE INFORMATION OF THE SHAREHOLDERS' MEETING, IT IS SPECIFIED THAT EY BEDRIJFSREVISOREN BV / EY REVISEURS D'ENTREPRISES SRL HAS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 182 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	APPOINTED MARNIX VAN DOOREN & CDECREE BV/SRL, REPRESENTED BY MR MARNIX VAN DOOREN, AND EEF NAESSENS BV/SRL, REPRESENTED BY MRS EEF NAESSENS, AS ITS PERMANENT REPRESENTATIVES			
A.102	ELECTION OF A NEW STATUTORY AUDITOR AND REMUNERATION: THE SHAREHOLDERS' MEETING RESOLVES TO FIX THE ANNUAL REMUNERATION OF THE STATUTORY AUDITOR FOR THE FINANCIAL YEARS 2021 THROUGH 2023 AT EUR 490,000. THIS AMOUNT WILL BE ANNUALLY ADJUSTED BASED ON THE EVOLUTION OF THE CONSUMER PRICE INDEX (HEALTH INDEX)	Mgmt	For	For
B.1.1	APPROVAL OF CHANGE OF CONTROL PROVISIONS: APPROVING, IN ACCORDANCE WITH ARTICLE 7:151 OF THE CODE OF COMPANIES AND ASSOCIATIONS, ARTICLE 4.3.A(3) OF THE FINANCE CONTRACT DATED 10 JUNE 2020 BETWEEN UMICORE (AS BORROWER) AND THE EUROPEAN INVESTMENT BANK (AS LENDER), WHICH ENTITLES THE LATTER TO CANCEL THE UNDISBURSED PORTION OF THE CREDIT AND DEMAND PREPAYMENT OF THE LOAN OUTSTANDING, TOGETHER WITH ACCRUED INTEREST AND ALL OTHER AMOUNTS ACCRUED AND OUTSTANDING UNDER THE FINANCE CONTRACT, IN THE EVENT THAT A CHANGE-OF-CONTROL EVENT OCCURS OR IS LIKELY TO OCCUR IN RESPECT OF UMICORE	Mgmt	For	For
B.1.2	APPROVAL OF CHANGE OF CONTROL PROVISIONS: APPROVING, IN ACCORDANCE WITH ARTICLE 7:151 OF THE CODE OF COMPANIES AND ASSOCIATIONS, CLAUSE 7.2 OF THE REVOLVING FACILITY AGREEMENT DATED 11 JUNE 2020 BETWEEN UMICORE (AS BORROWER) AND J.P. MORGAN AG (AS LENDER), WHICH EXEMPTS THE LENDER FROM FURTHER FUNDING (EXCEPT FOR A ROLLOVER LOAN) AND	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 183 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	ALSO, UNDER CERTAIN CONDITIONS, ENTITLES IT TO CANCEL THE REVOLVING FACILITY AND TO DECLARE ALL OUTSTANDING LOANS, TOGETHER WITH ACCRUED INTEREST AND ALL OTHER AMOUNTS ACCRUED, UNDER THE REVOLVING CREDIT FACILITY IMMEDIATELY DUE AND PAYABLE, IN THE EVENT THAT ANY PERSON OR GROUP OF PERSONS ACTING IN CONCERT GAINS CONTROL OVER UMICORE			
B.1.3	APPROVAL OF CHANGE OF CONTROL PROVISIONS: APPROVING, IN ACCORDANCE WITH ARTICLE 7:151 OF THE CODE OF COMPANIES AND ASSOCIATIONS, ALL CLAUSES IN THE TERMS AND CONDITIONS (THE "CONDITIONS") OF THE CONVERTIBLE BONDS, ISSUED BY THE COMPANY ON 15 JUNE 2020, MATURING ON 23 JUNE 2025 (ISIN BE6322623669), WHICH COME INTO EFFECT AT THE MOMENT A CHANGE OF CONTROL OVER UMICORE OCCURS, INCLUDING, BUT NOT LIMITED TO, CONDITIONS 5(B)(X) AND 6(D) AND WHICH PROVIDE THAT, IF A CHANGE OF CONTROL OVER THE COMPANY OCCURS, THE CONVERSION PRICE OF THE CONVERTIBLE BONDS WILL BE ADJUSTED IN PROPORTION TO THE ALREADY ELAPSED TIME SINCE THE CLOSING DATE (I.E. 23 JUNE 2020) AND THE BONDHOLDERS MAY REQUEST THE EARLY REDEMPTION OF THEIR CONVERTIBLE BONDS AT THEIR PRINCIPAL AMOUNT, TOGETHER WITH THE ACCRUED AND UNPAID INTERESTS	Mgmt	For	For
CMMT	16 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS AND 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

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

Report Date: 10-Sep-2021

Page 184 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	16 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

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

Report Date: 10-Sep-2021

Page 185 of 224

3376 JHF ESG International Equity Fund

UNILEVER NV

Security: N8981F289

Ticker:

ISIN: NL0000388619

Agenda Number: 713022844

Meeting Type: EGM

Meeting Date: 21-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	TO AMEND NV'S ARTICLES OF ASSOCIATION IN CONNECTION WITH UNIFICATION	Mgmt	For	For
2	TO APPROVE UNIFICATION	Mgmt	For	For
3	TO DISCHARGE EXECUTIVE DIRECTORS	Mgmt	For	For
4	TO DISCHARGE NON-EXECUTIVE DIRECTORS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 186 of 224

3376 JHF ESG International Equity Fund

UNILEVER PLC

Security: G92087165

Ticker:

ISIN: GB00B10RZP78

Agenda Number: 713716972

Meeting Type: AGM

Meeting Date: 05-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.	APPROVE REMUNERATION POLICY	Mgmt	For	For
4.	APPROVE CLIMATE TRANSITION ACTION PLAN	Mgmt	For	For
5.	RE-ELECT NILS ANDERSEN AS DIRECTOR	Mgmt	For	For
6.	RE-ELECT LAURA CHA AS DIRECTOR	Mgmt	For	For
7.	RE-ELECT DR JUDITH HARTMANN AS DIRECTOR	Mgmt	For	For
8.	RE-ELECT ALAN JOPE AS DIRECTOR	Mgmt	For	For
9.	RE-ELECT ANDREA JUNG AS DIRECTOR	Mgmt	For	For
10.	RE-ELECT SUSAN KILSBY AS DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 187 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	RE-ELECT STRIVE MASIYIWA AS DIRECTOR	Mgmt	For	For
12.	RE-ELECT YOUNGME MOON AS DIRECTOR	Mgmt	For	For
13.	RE-ELECT GRAEME PITKETHLY AS DIRECTOR	Mgmt	For	For
14.	RE-ELECT JOHN RISHTON AS DIRECTOR	Mgmt	For	For
15.	RE-ELECT FEIKE SIJBESMA AS DIRECTOR	Mgmt	For	For
16.	REAPPOINT KPMG LLP AS AUDITORS	Mgmt	For	For
17.	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Mgmt	For	For
18.	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Mgmt	For	For
19.	APPROVE SHARES PLAN	Mgmt	For	For
20.	AUTHORISE ISSUE OF EQUITY	Mgmt	For	For
21.	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Mgmt	For	For
22.	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 188 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
23.	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Mgmt	For	For
24.	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Mgmt	For	For
25.	ADOPT NEW ARTICLES OF ASSOCIATION	Mgmt	For	For
26.	APPROVE REDUCTION OF THE SHARE PREMIUM ACCOUNT	Mgmt	For	For
CMMT	23 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE 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

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

Report Date: 10-Sep-2021

Page 189 of 224

3376 JHF ESG International Equity Fund

VALEO SA	
Security: F96221340 Ticker: ISIN: FR0013176526	Agenda Number: 713755897 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	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		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 190 of 224

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

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

Report Date: 10-Sep-2021

Page 191 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	30 APR 2021: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://www.journal-officiel.gouv.fr/balo/document/2021033121007 30-39 AND https://www.journal-officiel.gouv.fr/balo/document/2021043021012 71-52 AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS 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
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AND SETTING OF THE DIVIDEND	Mgmt	For	For
4	APPROVAL OF THE AGREEMENTS AND COMMITMENTS SUBJECT TO THE PROVISIONS OF ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
5	RENEWAL OF THE TERM OF OFFICE OF CAROLINE MAURY DEVINE AS DIRECTOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 192 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	RENEWAL OF THE TERM OF OFFICE OF MARI-NOELLE JEGO-LAVEISSIERE AS DIRECTOR	Mgmt	For	For
7	RENEWAL OF THE TERM OF OFFICE OF VERONIQUE WEILL AS DIRECTOR	Mgmt	For	For
8	APPOINTMENT OF CHRISTOPHE PERILLAT AS DIRECTOR	Mgmt	For	For
9	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO THE CORPORATE OFFICERS	Mgmt	For	For
10	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TO JACQUES ASCHENBROICH, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For
11	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Mgmt	For	For
12	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For
13	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO CHRISTOPHE PERILLAT, DEPUTY CHIEF EXECUTIVE OFFICER	Mgmt	For	For
14	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER IN ANTICIPATION OF THE SEPARATION OF DUTIES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 193 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
15	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS IN ANTICIPATION OF THE SEPARATION OF DUTIES	Mgmt	For	For
16	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO TRADE IN THE COMPANY'S SHARES, NOT TO BE USED DURING A PUBLIC OFFERING PERIOD	Mgmt	For	For
17	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO DECIDE ON THE ISSUE OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY OR OF A SUBSIDIARY, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, NOT USABLE DURING A PUBLIC OFFER	Mgmt	For	For
18	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO DECIDE ON THE ISSUE OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY OR OF A SUBSIDIARY BY WAY OF 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 SUBSCRIPTION RIGHT, WITH POSSIBLE USE IN ORDER TO COMPENSATE SECURITIES CONTRIBUTED TO THE COMPANY IN THE CONTEXT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, NOT USABLE DURING A PUBLIC OFFER PERIOD	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 194 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO DECIDE ON THE ISSUE OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY OR OF A SUBSIDIARY BY WAY OF A PUBLIC OFFERING AS REFERRED TO IN ARTICLE L.411-2 1 DECREE OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, WHICH MAY NOT BE USED DURING A PUBLIC OFFERING	Mgmt	For	For
20	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, IN THE EVENT OF AN ISSUE WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, TO SET THE ISSUE PRICE IN ACCORDANCE WITH THE TERMS AND CONDITIONS DETERMINED BY THE GENERAL MEETING, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL PER 12-MONTH PERIOD, WHICH MAY NOT BE USED DURING A PUBLIC OFFERING PERIOD	Mgmt	For	For
21	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 WITH RETENTION OR CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS IN THE CONTEXT OF OVER-ALLOCATION OPTIONS IN THE EVENT OF DEMAND EXCEEDING THE NUMBER OF SECURITIES OFFERED, WHICH MAY NOT BE USED DURING A PUBLIC OFFER PERIOD	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 195 of 224

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 TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF PREMIUMS, RESERVES, PROFITS OR OTHER AMOUNTS WHOSE CAPITALISATION WOULD BE ALLOWED, NOT USABLE DURING THE PERIOD OF A PUBLIC OFFER	Mgmt	For	For
23	DELEGATION OF POWERS TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH THE ISSUE OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S CAPITAL WITH A VIEW TO COMPENSATE FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, WHICH MAY NOT BE USED DURING THE PERIOD OF A PUBLIC OFFER	Mgmt	For	For
24	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO DECIDE ON THE ISSUE OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S CAPITAL RESERVED FOR MEMBERS OF SAVINGS PLANS, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, NOT USABLE DURING A PERIOD OF PUBLIC OFFERING	Mgmt	For	For
25	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP OR SOME OF THEM, ENTAILING THE WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHTS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 196 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
26	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Mgmt	For	For
27	POWERS TO CARRY OUT FORMALITIES	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 197 of 224

3376 JHF ESG International Equity Fund

VESTAS WIND SYSTEMS A/S

Security: K9773J128

Ticker:

ISIN: DK0010268606

Agenda Number: 713663208

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		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 198 of 224

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		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 6.A TO 6.H AND 7. THANK YOU	Non-Voting		
1	THE BOARD OF DIRECTORS' REPORT	Non-Voting		
2	PRESENTATION AND ADOPTION OF THE ANNUAL REPORT	Mgmt	For	For
3	RESOLUTION FOR THE ALLOCATION OF THE RESULT OF THE YEAR: DKK 8.45 PER SHARE	Mgmt	For	For
4	PRESENTATION AND ADVISORY VOTE ON THE REMUNERATION REPORT	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 199 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION	Mgmt	For	For
6.a	RE-ELECTION OF ANDERS RUNEVAD AS A MEMBER TO THE BOARD OF DIRECTORS	Mgmt	For	For
6.b	RE-ELECTION OF BERT NORDBERG AS A MEMBER TO THE BOARD OF DIRECTORS	Mgmt	For	For
6.c	RE-ELECTION OF BRUCE GRANT AS A MEMBER TO THE BOARD OF DIRECTORS	Mgmt	For	For
6.d	RE-ELECTION OF EVA MERETE SOFELDE BERNEKE AS A MEMBER TO THE BOARD OF DIRECTORS	Mgmt	For	For
6.e	RE-ELECTION OF HELLE THORNING-SCHMIDT AS A MEMBER TO THE BOARD OF DIRECTORS	Mgmt	For	For
6.f	RE-ELECTION OF KARL-HENRIK SUNDSTROM AS A MEMBER TO THE BOARD OF DIRECTORS	Mgmt	For	For
6.g	RE-ELECTION OF LARS JOSEFSSON AS A MEMBER TO THE BOARD OF DIRECTORS	Mgmt	For	For
6.h	ELECTION OF KENTARO HOSOMI AS A MEMBER TO THE BOARD OF DIRECTORS	Mgmt	For	For
7	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB AS AUDITOR	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 200 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.1	PROPOSAL FROM THE BOARD OF DIRECTORS: AMENDMENT OF THE COMPANY'S REMUNERATION POLICY: AMENDMENTS TO THE REMUNERATION POLICY CONCERNING THE VARIABLE REMUNERATION TO THE EXECUTIVE MANAGEMENT, IN SECTION 3.1 "ANNUAL FIXED SALARY" AND SECTION 3.4 "VARIABLE COMPONENTS" TO SIMPLIFY THE LONG-TERM INCENTIVE PROGRAMMES	Mgmt	For	For
8.2	PROPOSAL FROM THE BOARD OF DIRECTORS: AMENDMENT OF THE DENOMINATION OF SHARES: AMENDMENT OF ARTICLES 2(1), 3, AND 6(1) OF THE ARTICLES OF ASSOCIATION. THE DENOMINATION PER SHARE BE CHANGED FROM DKK 1.00 TO DKK 0.01 OR MULTIPLES THEREOF, ENTAILING THAT THE BOARD OF DIRECTORS MAY AT A LATER STAGE UNDERTAKE A SHARE SPLIT	Mgmt	For	For
8.3	PROPOSAL FROM THE BOARD OF DIRECTORS: RENEWAL AND AMENDMENT OF THE AUTHORISATIONS TO INCREASE THE SHARE CAPITAL: AMENDMENT OF ARTICLE 3 OF THE ARTICLES OF ASSOCIATION. AUTHORISATIONS TO INCREASE THE COMPANY'S SHARE CAPITAL IS RENEWED SO THEY ARE VALID UNTIL 1 APRIL 2026 WITH A MAXIMUM ISSUANCE OF DKK 20,197,345	Mgmt	For	For
8.4	PROPOSAL FROM THE BOARD OF DIRECTORS: AUTHORISATION TO HOLD GENERAL MEETINGS ELECTRONICALLY: NEW ARTICLE 4(3) OF THE ARTICLES OF ASSOCIATION TO CREATE THE GREATEST POSSIBLE FLEXIBILITY FOR THE COMPANY WHEN PREPARING AND HOLDING GENERAL MEETINGS AND IN ACCORDANCE WITH SECTION 77(2) OF THE DANISH COMPANIES ACT	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 201 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.5	PROPOSAL FROM THE BOARD OF DIRECTORS: RESOLUTION TO GRANT AUTHORISATION TO ADOPT ELECTRONIC COMMUNICATION: NEW ARTICLE 13 OF THE ARTICLES OF ASSOCIATION TO CREATE THE GREATEST POSSIBLE FLEXIBILITY FOR THE COMPANY IN THE FUTURE IN TERMS OF COMMUNICATING WITH ITS SHAREHOLDERS IN ACCORDANCE WITH SECTION 92 OF THE DANISH COMPANIES ACT	Mgmt	For	For
8.6	PROPOSAL FROM THE BOARD OF DIRECTORS: AUTHORISATION TO THE BOARD OF DIRECTORS TO DISTRIBUTE EXTRAORDINARY DIVIDEND: TO CREATE THE GREATEST POSSIBLE FLEXIBILITY FOR PAYING OUT DIVIDENDS BY THE COMPANY	Mgmt	For	For
8.7	PROPOSAL FROM THE BOARD OF DIRECTORS: RENEWAL OF THE AUTHORISATION TO ACQUIRE TREASURY SHARES: AUTHORISATION TO ACQUIRE TREASURY SHARES ON AN ONGOING BASIS UNTIL 31 DECEMBER 2022	Mgmt	For	For
9	AUTHORISATION OF THE CHAIRMAN OF THE GENERAL MEETING: THE BOARD OF DIRECTORS PROPOSES THAT THE GENERAL MEETING AUTHORIZES THE CHAIRMAN OF THE GENERAL MEETING (WITH A RIGHT OF SUBSTITUTION) TO FILE AND REGISTER THE ADOPTED RESOLUTIONS WITH THE DANISH BUSINESS AUTHORITY AND TO MAKE SUCH AMENDMENTS TO THE DOCUMENTS FILED WITH THE DANISH BUSINESS AUTHORITY, AS THE DANISH BUSINESS AUTHORITY MAY REQUEST OR FIND APPROPRIATE IN CONNECTION WITH THE REGISTRATION OF THE ADOPTED RESOLUTIONS	Mgmt	For	For
10	ANY OTHER BUSINESS	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 202 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	22 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN NUMBERING FOR RESOLUTIONS 6 AND 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID 529134, 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

Report Date: 10-Sep-2021

Page 203 of 224

3376 JHF ESG International Equity Fund

VONOVIA SE

Security: D9581T100

Ticker:

ISIN: DE000A1ML7J1

Agenda Number: 713674794

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	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		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 204 of 224

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

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

Report Date: 10-Sep-2021

Page 205 of 224

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 1.69 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	APPROVE REMUNERATION POLICY	Mgmt	For	For
7	APPROVE REMUNERATION OF SUPERVISORY BOARD	Mgmt	For	For
8	APPROVE CREATION OF EUR 283 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 206 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 12 BILLION; APPROVE CREATION OF EUR 283 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Mgmt	For	For
CMMT	12 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	15 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. 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	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 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		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 207 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
---------	----------	----------------	---------------	---

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

Investment Company Report

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

Report Date: 10-Sep-2021

Page 208 of 224

3376 JHF ESG International Equity Fund

WEICHAI POWER CO LTD

Security: Y9531A109

Ticker:

ISIN: CNE1000004L9

Agenda Number: 714034434

Meeting Type: EGM

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: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042902437.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0429/2021042902447.pdf	Non-Voting		
1	TO CONSIDER AND APPROVE THE RESOLUTION ON THE SPIN-OFF AND LISTING OF WEICHAI TORCH TECHNOLOGY CO., LTD. (AS SPECIFIED), A SUBSIDIARY OF THE COMPANY, ON THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE IN COMPLIANCE WITH THE RELEVANT LAWS AND REGULATIONS	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSAL IN RELATION TO THE SPIN-OFF AND LISTING OF WEICHAI TORCH TECHNOLOGY CO., LTD. (AS SPECIFIED), A SUBSIDIARY OF THE COMPANY, ON THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE	Mgmt	For	For
3	TO CONSIDER AND APPROVE THE RESOLUTION ON THE "PLAN FOR THE SPIN-OFF AND LISTING OF WEICHAI TORCH TECHNOLOGY CO., LTD., A SUBSIDIARY OF WEICHAI POWER CO., LTD., ON THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE" (AS SPECIFIED)	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 209 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4	TO CONSIDER AND APPROVE THE RESOLUTION ON THE SPIN-OFF AND LISTING OF WEICHA TORCH TECHNOLOGY CO., LTD. (AS SPECIFIED), A SUBSIDIARY OF THE COMPANY, ON THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE IN COMPLIANCE WITH THE "CERTAIN PROVISIONS ON PILOT DOMESTIC LISTING OF SPIN-OFF SUBSIDIARIES OF LISTED COMPANIES" (AS SPECIFIED)	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE RESOLUTION ON THE SPIN-OFF AND LISTING OF WEICHA TORCH TECHNOLOGY CO., LTD. (AS SPECIFIED), A SUBSIDIARY OF THE COMPANY, ON THE CHINEXT BOARD OF THE SHENZHEN STOCK EXCHANGE WHICH BENEFITS TO SAFEGUARD THE LEGAL RIGHTS AND INTERESTS OF THE SHAREHOLDERS AND CREDITORS OF THE COMPANY	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ABILITY OF THE COMPANY TO MAINTAIN ITS INDEPENDENCE AND SUSTAINABLE OPERATION ABILITY	Mgmt	For	For
7	TO CONSIDER AND APPROVE THE RESOLUTION ON THE CAPACITY OF WEICHA TORCH TECHNOLOGY CO., LTD. (AS SPECIFIED), A SUBSIDIARY OF THE COMPANY, TO OPERATE IN ACCORDANCE WITH THE CORRESPONDING REGULATIONS	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE RESOLUTION ON THE EXPLANATION REGARDING THE COMPLETENESS AND COMPLIANCE OF THE STATUTORY PROCEDURES PERFORMED FOR THE SPIN-OFF AND THE VALIDITY OF THE LEGAL DOCUMENTS TO BE SUBMITTED IN RELATION THERETO	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 210 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ANALYSIS IN RELATION TO THE OBJECTIVES, COMMERCIAL REASONABLENESS, NECESSITY AND FEASIBILITY OF THE SPIN-OFF	Mgmt	For	For
10	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AUTHORISATION TO THE BOARD OF THE COMPANY AND ITS AUTHORISED PERSONS TO DEAL WITH THE MATTERS RELATING TO THE SPIN-OFF	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE CIRCULAR DATED 30 APRIL 2021	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTION BETWEEN THE COMPANY AND ITS SUBSIDIARIES AND AS SPECIFIED (SHANTUI CONSTRUCTION MACHINERY CO., LTD.)	Mgmt	Against	Against
13	TO CONSIDER AND APPROVE THE CNHTC PURCHASE AGREEMENT DATED 25 FEBRUARY 2021 IN RESPECT OF THE PURCHASE OF VEHICLES, VEHICLE PARTS AND COMPONENTS AND RELATED PRODUCTS, ENGINES, ENGINE PARTS AND COMPONENTS AND RELATED PRODUCTS, AND RELEVANT SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES) FROM CNHTC (AND ITS ASSOCIATES) AND THE RELEVANT NEW CAP	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 211 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14	TO CONSIDER AND APPROVE THE CNHTC SUPPLY AGREEMENT DATED 25 FEBRUARY 2021 IN RESPECT OF THE SALE OF VEHICLES, VEHICLE PARTS AND COMPONENTS AND RELATED PRODUCTS, ENGINES, ENGINE PARTS AND COMPONENTS AND RELATED PRODUCTS, AND RELEVANT SERVICES BY THE COMPANY (AND ITS SUBSIDIARIES) TO CNHTC (AND ITS ASSOCIATES) AND THE RELEVANT NEW CAP	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 212 of 224

3376 JHF ESG International Equity Fund

WEICHAJ POWER CO LTD

Security: Y9531A109

Ticker:

ISIN: CNE1000004L9

Agenda Number: 714324631

Meeting Type: AGM

Meeting Date: 28-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: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0611/2021061100207.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0611/2021061100203.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 588243 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	TO CONSIDER AND APPROVE THE ANNUAL REPORTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 213 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
4	TO CONSIDER AND RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
5	TO CONSIDER AND APPROVE THE (AS SPECIFIED) (FINAL FINANCIAL REPORT) OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
6	TO CONSIDER AND APPROVE THE (AS SPECIFIED) (FINANCIAL BUDGET REPORT) OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	Against	Against
7	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP (AS SPECIFIED) AS THE AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021 AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Mgmt	For	For
8	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF (AS SPECIFIED) (HEXIN ACCOUNTANTS LLP) AS THE INTERNAL CONTROL AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
9	TO CONSIDER AND APPROVE THE MERGER AND ABSORPTION OF (AS SPECIFIED) (WEICHAJ POWER (WEIFANG) INTENSIVE LOGISTICS CO., LTD.), BY THE COMPANY	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 214 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
10	TO CONSIDER AND APPROVE THE MERGER AND ABSORPTION OF (AS SPECIFIED) (WEICHAI POWER (WEIFANG) RECONSTRUCTION CO., LTD.) BY THE COMPANY	Mgmt	For	For
11	TO CONSIDER AND APPROVE THE ADJUSTED PROPOSAL FOR THE DISTRIBUTION OF PROFIT TO THE SHAREHOLDERS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
12	TO CONSIDER AND APPROVE THE GRANTING OF A MANDATE TO THE BOARD OF DIRECTORS FOR THE PAYMENT OF INTERIM DIVIDEND (IF ANY) TO THE SHAREHOLDERS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2021	Mgmt	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 13.A THROUGH 13.J. WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET."	Non-Voting		
13.A	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. TAN XUGUANG AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 215 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13.B	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHANG LIANGFU AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Mgmt	For	For
13.C	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. JIANG KUI AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Mgmt	For	For
13.D	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHANG QUAN AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Mgmt	For	For
13.E	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. XU XINYU AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Mgmt	For	For
13.F	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. SUN SHAOJUN AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 216 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13.G	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YUAN HONGMING AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Mgmt	For	For
13.H	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YAN JIANBO AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Mgmt	For	For
13.I	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. GORDON RISKE AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Mgmt	For	For
13.J	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. MICHAEL MARTIN MACHT AS A DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Mgmt	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 14.A THROUGH 14.E. WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET."	Non-Voting		

Investment Company Report

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

Report Date: 10-Sep-2021

Page 217 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
14.A	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LI HONGWU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO 7 JUNE 2023	Mgmt	Against	Against
14.B	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. WEN DAOCAI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Mgmt	Against	Against
14.C	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. JIANG YAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Mgmt	Against	Against
14.D	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YU ZHUOPING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Mgmt	Against	Against
14.E	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. ZHAO HUIFANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 218 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN VOTES FOR RESOLUTIONS 15.A THROUGH 15.B. WILL BE PROCESSED AS TAKE NO ACTION BY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL BE LODGED IN THE MARKET."	Non-Voting		
15.A	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LU WENWU AS A SUPERVISOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Mgmt	For	For
15.B	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. WU HONGWEI AS A SUPERVISOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE AGM TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2023 (BOTH DAYS INCLUSIVE)	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 219 of 224

3376 JHF ESG International Equity Fund

XINYI SOLAR HOLDINGS LTD

Security: G9829N102

Ticker:

ISIN: KYG9829N1025

Agenda Number: 713974877

Meeting Type: AGM

Meeting Date: 28-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: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200743.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0422/2021042200795.pdf	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 FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND THE AUDITOR OF THE COMPANY (THE "AUDITOR") FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
2	TO DECLARE A FINAL DIVIDEND OF 17.0 HK CENTS PER SHARE (WITH SCRIP OPTION) FOR THE YEAR ENDED 31 DECEMBER 2020	Mgmt	For	For
3.A.I	TO RE-ELECT MR. CHEN XI AS AN EXECUTIVE DIRECTOR	Mgmt	Against	Against
3.A.II	TO RE-ELECT MR. LEE SHING PUT, B.B.S. AS A NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 220 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3AIII	TO RE-ELECT MR. CHENG KWOK KIN, PAUL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Mgmt	Against	Against
3.B	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO DETERMINE THE REMUNERATION OF THE DIRECTORS	Mgmt	For	For
4	TO RE-APPOINT THE AUDITOR AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Mgmt	For	For
5.A	TO GRANT AN UNCONDITIONAL GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Mgmt	For	For
5.B	TO GRANT AN UNCONDITIONAL GENERAL MANDATE TO THE DIRECTORS TO ALLOT AND ISSUE SHARES	Mgmt	Against	Against
5.C	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE SHARES BY THE SHARES REPURCHASED	Mgmt	For	For
CMMT	23 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DUE CHANGE IN NUMBERING FOR RESOLUTIONS 5.A TO 5.C. 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

Report Date: 10-Sep-2021

Page 221 of 224

3376 JHF ESG International Equity Fund

YAMAHA CORPORATION

Security: J95732103

Ticker:

ISIN: JP3942600002

Agenda Number: 714218408

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 Nakata, Takuya	Mgmt	For	For
2.2	Appoint a Director Yamahata, Satoshi	Mgmt	For	For
2.3	Appoint a Director Fukui, Taku	Mgmt	For	For
2.4	Appoint a Director Hidaka, Yoshihiro	Mgmt	For	For
2.5	Appoint a Director Fujitsuka, Mikio	Mgmt	For	For
2.6	Appoint a Director Paul Candland	Mgmt	For	For
2.7	Appoint a Director Shinohara, Hiromichi	Mgmt	For	For
2.8	Appoint a Director Yoshizawa, Naoko	Mgmt	For	For

Investment Company Report

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

Report Date: 10-Sep-2021

Page 222 of 224

3376 JHF ESG International Equity Fund

YANDEX N.V.

Security: N97284108

Ticker: YNDX

ISIN: NL0009805522

Agenda Number: 935286042

Meeting Type: Annual

Meeting Date: 29-Oct-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Approval of the 2019 annual statutory accounts of the Company.	Mgmt	For	For
2.	Proposal to discharge the directors from their liability towards the Company for their management during the 2019 financial year.	Mgmt	For	For
3.	Proposal to re-appoint Arkady Volozh as an executive member of the Board of Directors for a four-year term.	Mgmt	Against	Against
4.	Proposal to re-appoint Mikhail Parakhin as a non-executive member of the Board of Directors for a one-year term.	Mgmt	Against	Against
5.	Authorization to cancel 1,429,984 of the Company's outstanding Class C Shares.	Mgmt	For	For
6.	Appointment of the external auditor of the Company's consolidated financial statements and statutory accounts for the 2020 financial year.	Mgmt	For	For
7.	Authorization to designate the Board of Directors to issue Class A Shares.	Mgmt	Against	Against
8.	Authorization to designate the Board of Directors to exclude pre-emptive rights.	Mgmt	Against	Against
9.	Authorization of the Board of Directors to acquire shares in the Company.	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 223 of 224

3376 JHF ESG International Equity Fund

YANDEX N.V.

Security: N97284108

Ticker: YNDX

ISIN: NL0009805522

Agenda Number: 935462729

Meeting Type: Annual

Meeting Date: 28-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	Prior approval of the proposed resolution of the Board of Directors to resolve upon the legal merger of the Company (acquiring company) with Yandex.Market B.V. (disappearing company).	Mgmt	For	For
2.	Approval of the 2020 annual statutory accounts of the Company.	Mgmt	For	For
3.	Proposal to discharge the directors from their liability towards the Company for their management during the 2020 financial year.	Mgmt	For	For
4.	Proposal to re-appoint John Boynton as a non-executive member of the Board of Directors for a four-year term.	Mgmt	Against	Against
5.	Proposal to re-appoint Esther Dyson as a non-executive member of the Board of Directors for a four-year term.	Mgmt	Against	Against
6.	Proposal to re-appoint Ilya Strebulaev as a nonexecutive member of the Board of Directors for a four-year term.	Mgmt	Against	Against
7.	Proposal to appoint Alexander Moldovan as a nonexecutive member of the Board of Directors for a four-year term.	Mgmt	Against	Against

Investment Company Report

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

Report Date: 10-Sep-2021

Page 224 of 224

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8.	Appointment of the external auditor of the Company's consolidated financial statements and statutory accounts for the 2021 financial year.	Mgmt	For	For
9.	Authorization to designate the Board of Directors to issue Class A Shares.	Mgmt	Against	Against
10.	Authorization to designate the Board of Directors to exclude pre-emptive rights.	Mgmt	Against	Against
11.	Authorization of the Board of Directors to acquire shares in the Company.	Mgmt	Against	Against