

# Investment Company Report

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

Report Date: 13-Sep-2021

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## 2X72 JHF Disciplined Value International Fund

### HITACHI CONSTRUCTION MACHINERY CO.,LTD.

Security: J20244109

Ticker:

ISIN: JP3787000003

Agenda Number: 712907712

Meeting Type: EGM

Meeting Date: 20-Jul-20

| Prop. # | Proposal  | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
|         | The Transfer Agent in Japan for this event requires it be registered as an "EGM" though the event will be conducted as an "AGM" | Non-Voting  |               |   |
| 1.1     | Appoint a Director Okuhara, Kazushige   | Mgmt        | For           | For                                     |
| 1.2     | Appoint a Director Kikuchi, Maoko   | Mgmt        | For           | For                                     |
| 1.3     | Appoint a Director Toyama, Haruyuki   | Mgmt        | For           | For                                     |
| 1.4     | Appoint a Director Hirakawa, Junko  | Mgmt        | For           | For                                     |
| 1.5     | Appoint a Director Katsurayama, Tetsuo  | Mgmt        | For           | For                                     |
| 1.6     | Appoint a Director Takahashi, Hideaki   | Mgmt        | For           | For                                     |
| 1.7     | Appoint a Director Tabuchi, Michifumi   | Mgmt        | For           | For                                     |
| 1.8     | Appoint a Director Toyoshima, Seishi  | Mgmt        | For           | For                                     |
| 1.9     | Appoint a Director Hirano, Kotaro   | Mgmt        | For           | For                                     |

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| Prop. # | Proposal                           | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------------------|-------------|---------------|---|
| 1.10    | Appoint a Director Minami, Kuniaki | Mgmt        | For           | For                                     |

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HITACHI,LTD.

Security: J20454112

Ticker:

ISIN: JP3788600009

Agenda Number: 712915480

Meeting Type: EGM

Meeting Date: 30-Jul-20

| Prop. # | Proposal  | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
|         | The Transfer Agent in Japan for this event requires it be registered as an "EGM" though the event will be conducted as an "AGM" | Non-Voting  |               |   |
| 1.1     | Appoint a Director Ihara, Katsumi   | Mgmt        | For           | For                                     |
| 1.2     | Appoint a Director Ravi Venkatesan  | Mgmt        | For           | For                                     |
| 1.3     | Appoint a Director Cynthia Carroll  | Mgmt        | For           | For                                     |
| 1.4     | Appoint a Director Joe Harlan   | Mgmt        | For           | For                                     |
| 1.5     | Appoint a Director George Buckley   | Mgmt        | For           | For                                     |
| 1.6     | Appoint a Director Louise Pentland  | Mgmt        | For           | For                                     |
| 1.7     | Appoint a Director Mochizuki, Harufumi  | Mgmt        | For           | For                                     |
| 1.8     | Appoint a Director Yamamoto, Takatoshi  | Mgmt        | For           | For                                     |
| 1.9     | Appoint a Director Yoshihara, Hiroaki   | Mgmt        | For           | For                                     |

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| Prop. # | Proposal                                 | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1.10    | Appoint a Director Helmuth Ludwig        | Mgmt        | For           | For                                     |
| 1.11    | Appoint a Director Seki, Hideaki         | Mgmt        | For           | For                                     |
| 1.12    | Appoint a Director Nakanishi, Hiroaki    | Mgmt        | For           | For                                     |
| 1.13    | Appoint a Director Higashihara, Toshiaki | Mgmt        | For           | For                                     |

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### SIEMENS AG

Security: D69671218

Ticker:

ISIN: DE0007236101

Agenda Number: 712718228

Meeting Type: EGM

Meeting Date: 09-Jul-20

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

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

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| Prop. # | Proposal   | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1       | TO RESOLVE ON THE APPROVAL OF THE SPIN-OFF AND TRANSFER AGREEMENT BETWEEN SIEMENS AG AND SIEMENS ENERGY AG, MUNICH, DATED MAY 22, 2020 | Mgmt        | For           | For                                     |

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### TOPSPORTS INTERNATIONAL HOLDINGS LIMITED

Security: G8924B104

Ticker:

ISIN: KYG8924B1041

Agenda Number: 712830620

Meeting Type: AGM

Meeting Date: 20-Jul-20

| Prop. # | Proposal  | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1       | TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED 29 FEBRUARY 2020 | Mgmt        | For           | For                                     |
| 2       | TO DECLARE FINAL DIVIDEND OF RMB7.00 CENTS (EQUIVALENT TO HK7.51 CENTS) PER ORDINARY SHARE FOR THE YEAR ENDED 29 FEBRUARY 2020                                    | Mgmt        | For           | For                                     |
| 3       | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE COMPANY'S AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE AUDITORS' REMUNERATION            | Mgmt        | For           | For                                     |
| 4.A.1   | TO RE-ELECT MR. YU WU AS AN EXECUTIVE DIRECTOR OF THE COMPANY   | Mgmt        | For           | For                                     |
| 4.A.2   | TO RE-ELECT MR. SHENG BAIJIAO AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY  | Mgmt        | For           | For                                     |
| 4.A.3   | TO RE-ELECT MR. SHENG FANG AS A NON-EXECUTIVE DIRECTOR OF THE   | Mgmt        | For           | For                                     |
| 4.A.4   | TO RE-ELECT MR. CHOW KYAN MERVYN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY   | Mgmt        | For           | For                                     |



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| Prop. # | Proposal   | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 4.A.5   | TO RE-ELECT MS. YUNG JOSEPHINE YUEN CHING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY   | Mgmt        | For           | For                                     |
| 4.A.6   | TO RE-ELECT MS. HU XIAOLING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY   | Mgmt        | For           | For                                     |
| 4.A.7   | TO RE-ELECT MR. LAM YIU KIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY  | Mgmt        | Against       | Against                                 |
| 4.A.8   | TO RE-ELECT MR. HUA BIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY  | Mgmt        | For           | For                                     |
| 4.A.9   | TO RE-ELECT MR. HUANG VICTOR AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY   | Mgmt        | Against       | Against                                 |
| 4.B     | TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION  | Mgmt        | For           | For                                     |
| 5       | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW SHARES NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION | Mgmt        | Against       | Against                                 |
| 6       | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION                     | Mgmt        | For           | For                                     |

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| 7       | TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE SHARE CAPITAL OF THE COMPANY BY AN AMOUNT NOT EXCEEDING THE AMOUNT OF THE SHARES REPURCHASED BY THE COMPANY   | Mgmt        | Against       | Against                                 |
| CMMT    | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS:<br><a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0617/2020061700590.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0617/2020061700590.pdf</a> AND<br><a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0617/2020061700576.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0617/2020061700576.pdf</a> | Non-Voting  |               |   |
| CMMT    | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING  | Non-Voting  |               |   |