

Investment Company Report

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

Report Date: 10-Sep-2021

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3370 JHF Emerging Markets 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 |

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| 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 | For | For |
| 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 |

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AIRTAC INTERNATIONAL GROUP

Security: G01408106

Ticker:

ISIN: KYG014081064

Agenda Number: 713988092

Meeting Type: AGM

Meeting Date: 28-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1 | TO RECOGNIZE THE COMPANY'S OPERATIONAL AND BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR YEAR 2020.PROPOSED CASH DIVIDEND: TWD 9.1476 PER SHARE | Mgmt | For | For |
| 2 | TO DISCUSS THE AMENDMENTS TO THE PROCEDURES OF SHAREHOLDERS' MEETINGS OF THE COMPANY. | Mgmt | For | For |
| 3 | TO DISCUSS THE AMENDMENTS TO THE PROCEDURES FOR ELECTION OF DIRECTORS OF THE COMPANY. | Mgmt | For | For |
| 4 | TO DISCUSS THE AMENDMENTS TO THE PROCEDURE FOR ENDORSEMENT AND GUARANTEE OF THE COMPANY. | Mgmt | For | For |
| 5 | TO DISCUSS THE AMENDMENTS TO THE PROCEDURE FOR TRADING OF DERIVATIVES OF THE COMPANY. | Mgmt | Against | Against |

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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 | For | For |
| 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 | For | For |
| 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 |

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ALIBABA HEALTH INFORMATION TECHNOLOGY LTD

Security: G0171K101

Ticker:

ISIN: BMG0171K1018

Agenda Number: 713593881

Meeting Type: SGM

Meeting Date: 01-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/2021/0205/2021020501411.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0205/2021020501393.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | THE REVISED ANNUAL CAP OF RMB950,000,000 IN RESPECT OF THE SERVICES FEES PAYABLE BY HANGZHOU LUKANG HEALTH TECHNOLOGY CO., LTD (AS SPECIFIED) (FORMERLY KNOWN AS HANGZHOU HENGPING HEALTH TECHNOLOGY CO., LTD (AS SPECIFIED)) ("HANGZHOU LUKANG") TO THE TMALL ENTITIES (NAMELY, ZHEJIANG TMALL TECHNOLOGY CO., LTD (AS SPECIFIED) AND ZHEJIANG TMALL NETWORK CO., LTD (AS SPECIFIED) AND THEIR AFFILIATES (AS THE CASE MAY BE), COLLECTIVELY) FOR THE YEAR ENDING MARCH 31, 2021 UNDER THE TECHNICAL SERVICES FRAMEWORK AGREEMENT DATED MAY 28, 2018, ENTERED INTO BETWEEN HANGZHOU LUKANG AND THE TMALL ENTITIES BE AND IS HEREBY CONFIRMED, APPROVED, AND RATIFIED | Mgmt | For | For |

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ALIBABA HEALTH INFORMATION TECHNOLOGY LTD

Security: G0171K101

Ticker:

ISIN: BMG0171K1018

Agenda Number: 713665074

Meeting Type: SGM

Meeting Date: 29-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/2021/0305/2021030501421.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0305/2021030501417.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 | THE 2022 LOGISTICS SERVICES FRAMEWORK AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND HANGZHOU CAINIAO SUPPLY CHAIN MANAGEMENT CO., LTD (AS SPECIFIED) ON FEBRUARY 5, 2021, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAP FOR THE YEAR ENDING MARCH 31, 2022, BE AND ARE HEREBY CONFIRMED, APPROVED AND RATIFIED | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 2 | THE 2022 PLATFORM SERVICES FRAMEWORK AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND ALIBABA GROUP HOLDING LIMITED ("ALIBABA HOLDING") ON FEBRUARY 5, 2021, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAP FOR THE YEAR ENDING MARCH 31, 2022, BE AND ARE HEREBY CONFIRMED, APPROVED AND RATIFIED | Mgmt | For | For |
| 3 | THE 2022 ADVERTISING SERVICES FRAMEWORK AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND ALIBABA HOLDING ON FEBRUARY 5, 2021, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAP FOR THE YEAR ENDING MARCH 31, 2022, BE AND ARE HEREBY CONFIRMED, APPROVED AND RATIFIED | Mgmt | For | For |
| 4 | THE 2022 FRAMEWORK TECHNICAL SERVICES AGREEMENT ENTERED INTO BETWEEN ALIBABA HEALTH TECHNOLOGY (HANGZHOU) CO., LTD. (AS SPECIFIED), ALIBABA HEALTH TECHNOLOGY (HAINAN) CO., LTD. (AS SPECIFIED) AND THE TMALL ENTITIES (NAMELY, ZHEJIANG TMALL TECHNOLOGY CO., LTD. (AS SPECIFIED), ZHEJIANG TMALL NETWORK CO., LTD. (AS SPECIFIED) AND/OR THEIR APPLICABLE AFFILIATES (AS THE CASE MAY BE), COLLECTIVELY) ON FEBRUARY 5, 2021, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAP FOR THE YEAR ENDING MARCH 31, 2022, BE AND ARE HEREBY CONFIRMED, APPROVED AND RATIFIED | Mgmt | For | For |

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| 5 | ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY FOR AND ON BEHALF OF THE COMPANY BE AND ARE HEREBY AUTHORIZED TO SIGN, SEAL, EXECUTE AND DELIVER ALL SUCH DOCUMENTS AND DEEDS, AND DO ALL SUCH ACTS, MATTERS AND THINGS AS THEY MAY IN THEIR DISCRETION CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN THE RESOLUTIONS 1 TO 4 | Mgmt | For | For |

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ANGLO AMERICAN PLC

Security: G03764134

Ticker:

ISIN: GB00B1XZS820

Agenda Number: 713664464

Meeting Type: AGM

Meeting Date: 05-May-21

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

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

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

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

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

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ANGLO AMERICAN PLC

Security: G03764134

Ticker:

ISIN: GB00B1XZS820

Agenda Number: 713857538

Meeting Type: CRT

Meeting Date: 05-May-21

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

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| ANGLO AMERICAN PLC | |
|--|--|
| Security: G03764134 Ticker: ISIN: GB00B1XZS820 | Agenda Number: 713857526 Meeting Type: OGM Meeting Date: 05-May-21 |

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

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ASE TECHNOLOGY HOLDING CO., LTD.

Security: Y0249T100

Ticker:

ISIN: TW0003711008

Agenda Number: 714205475

Meeting Type: AGM

Meeting Date: 22-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1 | RATIFICATION OF ASEHS 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | RATIFICATION OF 2020 PROFITS DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND :TWD 4.2 PER SHARE. | Mgmt | For | For |
| 3 | DISCUSSION OF REVISION OF THE PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES. | Mgmt | Against | Against |
| 4 | DISCUSSION OF REVISION OF THE ARTICLES OF INCORPORATION. | Mgmt | Against | Against |
| 5 | DISCUSSION THE ISSUANCE OF RESTRICTED STOCK OF THE COMPANY. | Mgmt | For | For |
| 6.1 | THE ELECTION OF THE DIRECTOR.:ASE ENTERPRISES LTD.,SHAREHOLDER NO.00000001,JASON C.S. CHANG AS REPRESENTATIVE | Mgmt | For | For |
| 6.2 | THE ELECTION OF THE DIRECTOR.:ASE ENTERPRISES LTD.,SHAREHOLDER NO.00000001,RICHARD H.P.CHANG AS REPRESENTATIVE | Mgmt | Against | Against |
| 6.3 | THE ELECTION OF THE DIRECTOR.:ASE ENTERPRISES LTD.,SHAREHOLDER NO.00000001,CHI-WEN TSAI AS REPRESENTATIVE | Mgmt | Against | Against |

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| 6.4 | THE ELECTION OF THE DIRECTOR.:ASE ENTERPRISES LTD.,SHAREHOLDER NO.00000001,YEN-CHUN CHANG AS REPRESENTATIVE | Mgmt | Against | Against |
| 6.5 | THE ELECTION OF THE DIRECTOR.:ASE ENTERPRISES LTD.,SHAREHOLDER NO.00000001,TIEN WU AS REPRESENTATIVE | Mgmt | Against | Against |
| 6.6 | THE ELECTION OF THE DIRECTOR.:ASE ENTERPRISES LTD.,SHAREHOLDER NO.00000001,JOSEPH TUNG AS REPRESENTATIVE | Mgmt | Against | Against |
| 6.7 | THE ELECTION OF THE DIRECTOR.:ASE ENTERPRISES LTD.,SHAREHOLDER NO.00000001,RAYMOND LO AS REPRESENTATIVE | Mgmt | Against | Against |
| 6.8 | THE ELECTION OF THE DIRECTOR.:ASE ENTERPRISES LTD.,SHAREHOLDER NO.00000001,TS CHEN AS REPRESENTATIVE | Mgmt | Against | Against |
| 6.9 | THE ELECTION OF THE DIRECTOR.:ASE ENTERPRISES LTD.,SHAREHOLDER NO.00000001,JEFFERY CHEN AS REPRESENTATIVE | Mgmt | Against | Against |
| 6.10 | THE ELECTION OF THE DIRECTOR.:RUTHERFORD CHANG,SHAREHOLDER NO.00059235 | Mgmt | Against | Against |
| 6.11 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:SHENG-FU YOU,SHAREHOLDER NO.H101915XXX | Mgmt | For | For |

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| 6.12 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:MEI-YUEH HO,SHAREHOLDER NO.Q200495XXX | Mgmt | For | For |
| 6.13 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:PHILIP WEN-CHYI ONG,SHAREHOLDER NO.A120929XXX | Mgmt | For | For |
| 7 | WAIVER OF NON-COMPETITION CLAUSES FOR NEWLY ELECTED DIRECTORS OF THE COMPANY. | Mgmt | Against | Against |
| CMMT | 25 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 6.11 TO 6.13. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

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3370 JHF Emerging Markets Equity Fund

BAIRONG INC.

Security: G0705A108

Ticker:

ISIN: KYG0705A1085

Agenda Number: 714169679

Meeting Type: AGM

Meeting Date: 16-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0514/2021051400033.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0514/2021051400029.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 ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND INDEPENDENT AUDITOR OF THE COMPANY (THE "AUDITOR") FOR THE YEAR ENDED DECEMBER 31, 2020 | Mgmt | For | For |
| 2 | TO RE-ELECT MR. ZHANG SHAOFENG AS AN EXECUTIVE DIRECTOR | Mgmt | For | For |
| 3 | TO RE-ELECT MR. ZHAO HONGQIANG AS AN EXECUTIVE DIRECTOR | Mgmt | For | For |
| 4 | TO RE-ELECT MR. BAI LINSSEN AS A NON-EXECUTIVE DIRECTOR | Mgmt | For | For |

Investment Company Report

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

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 5 | TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS | Mgmt | For | For |
| 6 | TO RE-APPOINT KPMG AS AUDITOR AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2021 | Mgmt | For | For |
| 7 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S CLASS B SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION (THE "SHARE REPURCHASE MANDATE") | Mgmt | For | For |
| 8 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH NEW CLASS B ORDINARY SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION (THE "SHARE ISSUE MANDATE") | Mgmt | Against | Against |
| 9 | CONDITIONAL UPON THE PASSING OF RESOLUTIONS NOS. 7 AND 8, TO EXTEND THE SHARE ISSUE MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL CLASS B SHARES IN THE CAPITAL OF THE COMPANY BY THE TOTAL NUMBER OF CLASS B SHARES REPURCHASED BY THE COMPANY UNDER THE SHARE REPURCHASE MANDATE | Mgmt | Against | Against |

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

Report Date: 10-Sep-2021

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3370 JHF Emerging Markets Equity Fund

| CENTRE TESTING INTERNATIONAL GROUP CO LTD | |
|--|--|
| Security: Y1252N105 Ticker: ISIN: CNE100000GV8 | Agenda Number: 713033532 Meeting Type: EGM Meeting Date: 07-Sep-20 |

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1 | BY-ELECTION OF INDEPENDENT DIRECTORS | Mgmt | For | For |
| 2 | CHANGE OF THE PURPOSE OF THE RAISED FUNDS | Mgmt | For | For |
| 3 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |

Investment Company Report

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

Report Date: 10-Sep-2021

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3370 JHF Emerging Markets Equity Fund

| CENTRE TESTING INTERNATIONAL GROUP CO LTD | |
|--|--|
| Security: Y1252N105 Ticker: ISIN: CNE100000GV8 | Agenda Number: 713393041 Meeting Type: EGM Meeting Date: 01-Dec-20 |

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1 | CONTINUED CASH MANAGEMENT WITH IDLE RAISED FUNDS | Mgmt | For | For |
| 2 | BY-ELECTION OF DIRECTORS | Mgmt | For | For |

Investment Company Report

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

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3370 JHF Emerging Markets Equity Fund

CENTRE TESTING INTERNATIONAL GROUP CO LTD

Security: Y1252N105

Ticker:

ISIN: CNE100000GV8

Agenda Number: 713503628

Meeting Type: EGM

Meeting Date: 27-Jan-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1 | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM | Mgmt | For | For |
| 2 | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS | Mgmt | For | For |
| 3 | AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT MEASURES | Mgmt | For | For |
| 4 | AMENDMENTS TO THE PROCEDURE AND RULES FOR INVESTMENT DECISION-MAKING | Mgmt | For | For |
| 5 | AMENDMENTS TO THE SPECIAL APPOINTMENT SYSTEM FOR AUDIT FIRM | Mgmt | For | For |
| 6 | AMENDMENTS TO THE CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM | Mgmt | For | For |
| 7 | CHANGE OF ACCOUNTING POLICIES | Mgmt | For | For |
| 8 | LEASING AND SALE OF HOUSES TO RELATED PARTIES | Mgmt | For | For |

Investment Company Report

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Report Date: 10-Sep-2021

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3370 JHF Emerging Markets Equity Fund

CENTRE TESTING INTERNATIONAL GROUP CO LTD

Security: Y1252N105

Ticker:

ISIN: CNE100000GV8

Agenda Number: 713971011

Meeting Type: AGM

Meeting Date: 11-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 3 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 4 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.35000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 6 | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2021 TO 2023 | Mgmt | For | For |
| 7 | SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND INVESTMENT IN OTHER PROJECTS WITH SURPLUS RAISED FUNDS | Mgmt | For | For |
| 8 | 2021 REAPPOINTMENT OF AUDIT FIRM | Mgmt | For | For |

Investment Company Report

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|----------------|---------------|---|
| 9 | APPLICATION FOR COMPREHENSIVE CREDIT TO COMMERCIAL BANKS | Mgmt | For | For |
| 10 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |

Investment Company Report

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

Report Date:10-Sep-2021

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3370 JHF Emerging Markets Equity Fund

| CHINA MERCHANTS BANK CO LTD | |
|--|--|
| Security: Y14896107 Ticker: ISIN: CNE000001B33 | Agenda Number: 713043622 Meeting Type: EGM Meeting Date: 09-Sep-20 |

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1 | ELECTION OF MIAO JIANMIN AS A NON-EXECUTIVE DIRECTOR | Mgmt | For | For |

Investment Company Report

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CHINA MERCHANTS BANK CO LTD

Security: Y14896107

Ticker:

ISIN: CNE000001B33

Agenda Number: 714220910

Meeting Type: AGM

Meeting Date: 25-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL REPORT (INCLUDING AUDITED FINANCIAL REPORT) | Mgmt | For | For |
| 4 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY12.53000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 6 | APPOINTMENT OF 2021 AUDIT FIRM | Mgmt | For | For |
| 7 | REPORT ON 2020 CONNECTED TRANSACTIONS | Mgmt | For | For |
| 8 | ELECTION OF LI CHAOXIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |

Investment Company Report

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Report Date: 10-Sep-2021

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 9 | ELECTION OF SHI YONGDONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 10 | ELECTION OF GUO XIKUN AS A SHAREHOLDER SUPERVISOR | Mgmt | For | For |
| 11 | MEDIUM-TERM CAPITAL MANAGEMENT PLAN FROM 2021 TO 2023 | Mgmt | For | For |
| 12 | REDEMPTION OF CAPITAL BONDS | Mgmt | For | For |
| 13 | AUTHORIZATION FOR THE ISSUANCE OF CAPITAL BONDS | Mgmt | For | For |
| 14 | GENERAL AUTHORIZATION FOR SHARE OFFERING AND (OR) EQUITY ACQUISITION | Mgmt | Against | Against |

Investment Company Report

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Report Date: 10-Sep-2021

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3370 JHF Emerging Markets Equity Fund

CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD

Security: Y15037107

Ticker:

ISIN: HK0291001490

Agenda Number: 713665101

Meeting Type: EGM

Meeting Date: 29-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/2021/0308/2021030800667.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0308/2021030800637.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.A | ORDINARY RESOLUTION IN ITEM NO. 1(A) OF THE NOTICE OF EXTRAORDINARY GENERAL MEETING (TO AUTHORISE THE ENTRY INTO AND PERFORMANCE BY THE COMPANY OF THE JOINT VENTURE AGREEMENT (THE "JV AGREEMENT") DATED 22 JANUARY 2021 AND THE TRANSACTIONS CONTEMPLATED THEREUNDER) | Mgmt | For | For |
| 1.B | ORDINARY RESOLUTION IN ITEM NO. 1(B) OF THE NOTICE OF EXTRAORDINARY GENERAL MEETING (TO AUTHORIZE THE PROVISION OF ADDITIONAL CAPITAL COMMITMENT, SHAREHOLDER'S LOANS AND/OR GUARANTEE BY THE GROUP PURSUANT TO THE JV AGREEMENT) | Mgmt | For | For |

Investment Company Report

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

Report Date: 10-Sep-2021

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1.C | ORDINARY RESOLUTION IN ITEM NO. 1(C) OF THE NOTICE OF EXTRAORDINARY GENERAL MEETING (TO AUTHORISE THE ENTRY INTO AND PERFORMANCE BY THE COMPANY OF THE RELOCATION COMPENSATION AGREEMENT (THE "RELOCATION COMPENSATION AGREEMENT") DATED 22 JANUARY 2021 AND THE TRANSACTIONS CONTEMPLATED THEREUNDER) | Mgmt | For | For |
| 1.D | ORDINARY RESOLUTION IN ITEM NO. 1(D) OF THE NOTICE OF EXTRAORDINARY GENERAL MEETING (TO AUTHORISE THE ENTRY INTO AND PERFORMANCE OF THE NEW RELOCATION COMPENSATION AGREEMENT (THE "NEW RELOCATION COMPENSATION AGREEMENT") UPON THE ESTABLISHMENT OF JOINT VENTURE) | Mgmt | For | For |
| 1.E | ORDINARY RESOLUTION IN ITEM NO. 1(E) OF THE NOTICE OF EXTRAORDINARY GENERAL MEETING (TO AUTHORISE THE ENTRY INTO AND PERFORMANCE BY THE COMPANY OF THE CONSTRUCTION AGREEMENT (THE "CONSTRUCTION AGREEMENT") DATED 22 JANUARY 2021) | Mgmt | For | For |
| 1.F | ORDINARY RESOLUTION IN ITEM NO. 1(F) OF THE NOTICE OF EXTRAORDINARY GENERAL MEETING (TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO DO SUCH ACTS AND THINGS AND TO TAKE SUCH STEPS AS THEY MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE, OR IN CONNECTION WITH, THE IMPLEMENTATION AND GIVING EFFECT TO THE JV AGREEMENT, THE RELOCATION COMPENSATION AGREEMENT, THE NEW RELOCATION COMPENSATION AGREEMENT AND THE CONSTRUCTION AGREEMENT, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER) | Mgmt | For | For |

Investment Company Report

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

Report Date: 10-Sep-2021

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|----------------|---------------|---|
| 2 | TO RE-ELECT MR. RICHARD RAYMOND WEISSEND AS DIRECTOR | Mgmt | For | For |

Investment Company Report

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

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CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD

Security: Y15037107

Ticker:

ISIN: HK0291001490

Agenda Number: 713931916

Meeting Type: AGM

Meeting Date: 18-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0416/2021041600676.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0416/2021041600555.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 AND THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND OF RMB0.131 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 3.1 | TO RE-ELECT MR. LAI NI HIUM AS DIRECTOR | Mgmt | For | For |
| 3.2 | TO RE-ELECT MR. HOUANG TAI NINH AS DIRECTOR | Mgmt | Against | Against |
| 3.3 | TO RE-ELECT MR. CHAN BERNARD CHARNWUT AS DIRECTOR | Mgmt | For | For |

Investment Company Report

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

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 3.4 | TO RE-ELECT MR. SIU KWING CHUE, GORDON AS DIRECTOR | Mgmt | For | For |
| 3.5 | TO FIX THE FEES FOR ALL DIRECTORS | Mgmt | For | For |
| 4 | TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 5 | ORDINARY RESOLUTION IN ITEM NO.5 OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY) | Mgmt | For | For |
| 6 | ORDINARY RESOLUTION IN ITEM NO.6 OF THE NOTICE OF ANNUAL GENERAL MEETING (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY) | Mgmt | Against | Against |
| 7 | ORDINARY RESOLUTION IN ITEM NO.7 OF THE NOTICE OF ANNUAL GENERAL MEETING (TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE NEW SHARES) | Mgmt | Against | Against |

Investment Company Report

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Report Date:10-Sep-2021

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3370 JHF Emerging Markets Equity Fund

| CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED | |
|--|--|
| Security: Y149A3100 Ticker: ISIN: CNE100000G29 | Agenda Number: 713577205 Meeting Type: EGM Meeting Date: 22-Feb-21 |

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

Investment Company Report

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

Report Date: 10-Sep-2021

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3370 JHF Emerging Markets Equity Fund

CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED

Security: Y149A3100

Ticker:

ISIN: CNE100000G29

Agenda Number: 713978041

Meeting Type: AGM

Meeting Date: 18-May-21

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

Investment Company Report

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Report Date: 10-Sep-2021

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3370 JHF Emerging Markets Equity Fund

CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED

Security: Y149A3100

Ticker:

ISIN: CNE100000G29

Agenda Number: 714178236

Meeting Type: EGM

Meeting Date: 31-May-21

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

Investment Company Report

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Report Date: 10-Sep-2021

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

Investment Company Report

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Report Date: 10-Sep-2021

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

Investment Company Report

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3370 JHF Emerging Markets Equity Fund

COLGATE-PALMOLIVE (INDIA) LTD

Security: Y1673X104

Ticker:

ISIN: INE259A01022

Agenda Number: 712911797

Meeting Type: AGM

Meeting Date: 29-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1 | TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON | Mgmt | For | For |
| 2 | TO APPOINT A DIRECTOR IN PLACE OF MR. M.S. JACOB (DIN: 07645510), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 3 | APPOINTMENT OF MR. SEKHAR NATARAJAN (DIN: 01031445) AS AN INDEPENDENT DIRECTOR | Mgmt | For | For |
| 4 | APPOINTMENT OF MS. GOPIKA PANT (DIN: 00388675) AS AN INDEPENDENT DIRECTOR | Mgmt | For | For |
| 5 | APPOINTMENT OF MR. SURENDER SHARMA (DIN: 02731373) AS A WHOLE-TIME DIRECTOR | Mgmt | For | For |
| 6 | RE-APPOINTMENT OF MS. SHYAMALA GOPINATH (DIN: 02362921) AS AN INDEPENDENT DIRECTOR | Mgmt | For | For |

Investment Company Report

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

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3370 JHF Emerging Markets Equity Fund

DINO POLSKA SPOLKA AKCYJNA

Security: X188AF102

Ticker:

ISIN: PLDINPL00011

Agenda Number: 712815779

Meeting Type: AGM

Meeting Date: 02-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 429871 DUE TO SPLITTING OF RESOLUTIONS 5 TO 8 AND 10. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | | |
| 1 | OPEN THE SHAREHOLDER MEETING | Non-Voting | | |
| 2 | ELECT THE CHAIRPERSON OF THE SHAREHOLDER MEETING | Mgmt | For | For |
| 3 | ASSERT THAT THE SHAREHOLDER MEETING HAS BEEN CONVENED CORRECTLY AND IS CAPABLE OF ADOPTING RESOLUTIONS | Mgmt | Abstain | Against |
| 4 | ADOPT A RESOLUTION TO ACCEPT THE AGENDA | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 5.1 | EXAMINE MANAGEMENT BOARD ACTIVITY REPORT FOR "DINO POLSKA" S.A. AND THE "DINO POLSKA" S.A. GROUP FOR THE 2019 FINANCIAL YEAR | Mgmt | Abstain | Against |
| 5.2 | EXAMINE FINANCIAL STATEMENTS OF "DINO POLSKA" S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE "DINO POLSKA" S.A. GROUP FOR THE 2019 FINANCIAL YEAR | Mgmt | Abstain | Against |
| 5.3 | EXAMINE MOTION ON THE DISTRIBUTION OF THE NET PROFIT FOR THE 2019 FINANCIAL YEAR | Mgmt | Abstain | Against |
| 6.1 | EXAMINE SUPERVISORY BOARD ACTIVITY REPORT FOR THE 2019 FINANCIAL YEAR | Mgmt | Abstain | Against |
| 6.2 | EXAMINE SUPERVISORY BOARD REPORT ON THE RESULTS OF EXAMINATION OF THE COMPANY'S ACTIVITY REPORT IN THE 2019 FINANCIAL YEAR, THE COMPANY'S FINANCIAL STATEMENTS FOR THE 2019 FINANCIAL YEAR AND THE MANAGEMENT BOARD'S MOTION ON THE DISTRIBUTION OF THE COMPANY'S PROFIT FOR THE 2019 FINANCIAL YEAR | Mgmt | Abstain | Against |
| 6.3 | EXAMINE SUPERVISORY BOARD REPORT ON THE RESULTS OF EXAMINATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE "DINO POLSKA" S.A. GROUP FOR THE 2019 FINANCIAL YEAR | Mgmt | Abstain | Against |
| 6.4 | EXAMINE SUPERVISORY BOARD REPORT ON THE RESULTS OF EXAMINATION OF THE OF THE "DINO POLSKA" S.A. GROUP ACTIVITY REPORT FOR THE 2019 FINANCIAL YEAR | Mgmt | Abstain | Against |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 7.1 | ACCEPT THE MANAGEMENT BOARD ACTIVITY REPORT FOR "DINO POLSKA" S.A. AND THE FINANCIAL STATEMENTS OF "DINO POLSKA" S.A. FOR THE 2019 FINANCIAL YEAR | Mgmt | Abstain | Against |
| 7.2 | ACCEPT THE MANAGEMENT BOARD ACTIVITY REPORT FOR THE "DINO POLSKA" S.A. GROUP AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE "DINO POLSKA" S.A. GROUP FOR THE 2019 FINANCIAL YEAR | Mgmt | Abstain | Against |
| 7.3 | ACCEPT THE MANAGEMENT BOARD'S MOTION ON THE DISTRIBUTION OF THE NET PROFIT ACHIEVED IN THE 2019 FINANCIAL YEAR | Mgmt | Abstain | Against |
| 7.4 | GRANT A DISCHARGE TO THE COMPANY'S MANAGEMENT BOARD MEMBERS ON THE PERFORMANCE OF THEIR DUTIES IN THE 2019 FINANCIAL YEAR | Mgmt | Abstain | Against |
| 8.1 | APPROVE THE MANAGEMENT BOARD ACTIVITY REPORT FOR "DINO POLSKA" S.A. FOR THE 2019 FINANCIAL YEAR | Mgmt | For | For |
| 8.2 | APPROVE THE FINANCIAL STATEMENTS OF "DINO POLSKA" S.A. FOR THE 2019 FINANCIAL YEAR | Mgmt | For | For |
| 9 | ADOPT A RESOLUTION ON THE DISTRIBUTION OF THE NET PROFIT FOR THE 2019 FINANCIAL YEAR | Mgmt | For | For |
| 10.1 | APPROVE ACTIVITY REPORT OF THE "DINO POLSKA" S.A. GROUP FOR THE 2019 FINANCIAL YEAR | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 10.2 | APPROVE CONSOLIDATED FINANCIAL STATEMENTS OF THE "DINO POLSKA" S.A. GROUP FOR THE 2019 FINANCIAL YEAR | Mgmt | For | For |
| 11 | ADOPT RESOLUTIONS TO GRANT A DISCHARGE TO THE COMPANY'S MANAGEMENT BOARD MEMBERS ON THE PERFORMANCE OF THEIR DUTIES IN THE 2019 FINANCIAL YEAR | Mgmt | For | For |
| 12 | ADOPT RESOLUTIONS TO GRANT A DISCHARGE TO THE COMPANY'S SUPERVISORY BOARD MEMBERS ON THE PERFORMANCE OF THEIR DUTIES IN THE 2019 FINANCIAL YEAR | Mgmt | For | For |
| 13 | ADOPT A RESOLUTION TO APPOINT MR. SZYMON PIDUCH TO BE A MEMBER OF THE COMPANY'S SUPERVISORY BOARD | Mgmt | For | For |
| 14 | ADOPT A RESOLUTION TO ACCEPT THE COMPENSATION POLICY FOR THE COMPANY'S MANAGEMENT BOARD AND SUPERVISORY BOARD MEMBERS | Mgmt | Against | Against |
| 15 | ADOPT A RESOLUTION TO SET THE AMOUNT OF COMPENSATION FOR SUPERVISORY BOARD MEMBER | Mgmt | For | For |
| 16 | ADOPT A RESOLUTION TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION AND ADOPT THE CONSOLIDATED TEXT OF THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 17 | CLOSE THE SHAREHOLDER MEETING | Non-Voting | | |

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3370 JHF Emerging Markets Equity Fund

DINO POLSKA SPOLKA AKCYJNA

Security: X188AF102

Ticker:

ISIN: PLDINPL00011

Agenda Number: 714201489

Meeting Type: AGM

Meeting Date: 18-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1 | OPEN THE SHAREHOLDER MEETING | Non-Voting | | |
| 2 | ELECT THE CHAIRPERSON OF THE SHAREHOLDER MEETING | Mgmt | For | For |
| 3 | ASSERT THAT THE SHAREHOLDER MEETING HAS BEEN CONVENED CORRECTLY AND IS CAPABLE OF ADOPTING RESOLUTIONS | Mgmt | Abstain | Against |
| 4 | ADOPT A RESOLUTION TO ACCEPT THE AGENDA | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 5.A | EXAMINE THE FOLLOWING DOCUMENTS SUBMITTED BY THE MANAGEMENT BOARD: THE MANAGEMENT BOARD ACTIVITY REPORT FOR DINO POLSKA S.A. AND THE DINO POLSKA S.A. GROUP IN 2020 | Mgmt | Abstain | Against |
| 5.B | EXAMINE THE FOLLOWING DOCUMENTS SUBMITTED BY THE MANAGEMENT BOARD: THE FINANCIAL STATEMENTS OF DINO POLSKA S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE DINO POLSKA S.A. GROUP FOR THE YEAR ENDED ON 31 DECEMBER 2020 | Mgmt | Abstain | Against |
| 5.C | EXAMINE THE FOLLOWING DOCUMENTS SUBMITTED BY THE MANAGEMENT BOARD: THE MANAGEMENT BOARD'S MOTION ON THE DISTRIBUTION OF THE NET PROFIT FOR 2020 | Mgmt | Abstain | Against |
| 6.A | EXAMINE THE FOLLOWING DOCUMENTS SUBMITTED BY THE SUPERVISORY BOARD: SUPERVISORY BOARD ACTIVITY REPORT FOR THE 2020 FINANCIAL YEAR | Mgmt | Abstain | Against |
| 6.B | EXAMINE THE FOLLOWING DOCUMENTS SUBMITTED BY THE SUPERVISORY BOARD: SUPERVISORY BOARD REPORT ON THE RESULTS OF EXAMINATION OF THE REPORT ON THE ACTIVITY OF THE COMPANY AND THE DINO POLSKA S.A. GROUP, THE COMPANY'S STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS AND THE MANAGEMENT BOARD'S MOTION ON THE DISTRIBUTION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2020 | Mgmt | Abstain | Against |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 7.A | EXAMINE THE SUPERVISORY BOARD'S MOTIONS ON THE FOLLOWING MATTERS: ACCEPT THE MANAGEMENT BOARD ACTIVITY REPORT FOR DINO POLSKA S.A. AND THE DINO POLSKA S.A. GROUP IN 2020 | Mgmt | Abstain | Against |
| 7.B | EXAMINE THE SUPERVISORY BOARD'S MOTIONS ON THE FOLLOWING MATTERS: ACCEPT THE FINANCIAL STATEMENTS OF DINO POLSKA S.A FOR THE YEAR ENDED ON 31 DECEMBER 2020 | Mgmt | Abstain | Against |
| 7.C | EXAMINE THE SUPERVISORY BOARD'S MOTIONS ON THE FOLLOWING MATTERS: ACCEPT THE CONSOLIDATED FINANCIAL STATEMENTS OF THE DINO POLSKA S.A. GROUP FOR THE YEAR ENDED ON 31 DECEMBER 2020 | Mgmt | Abstain | Against |
| 7.D | EXAMINE THE SUPERVISORY BOARD'S MOTIONS ON THE FOLLOWING MATTERS: ACCEPT THE MANAGEMENT BOARD'S MOTION ON THE DISTRIBUTION OF THE NET PROFIT GENERATED IN 2020 | Mgmt | Abstain | Against |
| 7.E | EXAMINE THE SUPERVISORY BOARD'S MOTIONS ON THE FOLLOWING MATTERS: GRANT A DISCHARGE TO THE COMPANY'S MANAGEMENT BOARD MEMBERS ON THE PERFORMANCE OF THEIR DUTIES IN THE 2020 FINANCIAL YEAR | Mgmt | Abstain | Against |
| 8.A | ADOPT RESOLUTIONS TO APPROVE: THE MANAGEMENT BOARD ACTIVITY REPORT FOR DINO POLSKA S.A. AND THE DINO POLSKA S.A. GROUP IN 2020 | Mgmt | For | For |
| 8.B | ADOPT RESOLUTIONS TO APPROVE: THE FINANCIAL STATEMENTS OF DINO POLSKA S.A. FOR 2020, | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 8.C | ADOPT RESOLUTIONS TO APPROVE: THE CONSOLIDATED FINANCIAL STATEMENTS OF THE DINO POLSKA S.A. GROUP FOR 2020 | Mgmt | For | For |
| 9 | ADOPT A RESOLUTION ON THE DISTRIBUTION OF THE NET PROFIT FOR 2020 | Mgmt | For | For |
| 10 | ADOPT RESOLUTIONS TO GRANT A DISCHARGE TO THE COMPANY'S MANAGEMENT BOARD MEMBERS ON THE PERFORMANCE OF THEIR DUTIES IN THE 2020 FINANCIAL YEAR | Mgmt | For | For |
| 11 | ADOPT RESOLUTIONS TO GRANT A DISCHARGE TO THE COMPANY'S SUPERVISORY BOARD MEMBERS ON THE PERFORMANCE OF THEIR DUTIES IN THE 2020 FINANCIAL YEAR | Mgmt | For | For |
| 12 | EXAMINE AND GIVE AN OPINION ON THE ANNUAL REPORT ON THE COMPENSATION OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF DINO POLSKA S.A. IN 2019 AND 2020 | Mgmt | Against | Against |
| 13 | ADOPT A RESOLUTION ON SPECIFYING THE NUMBER OF SUPERVISORY BOARD MEMBERS IN THE NEXT TERM OF OFFICE | Mgmt | For | For |
| 14 | ELECT SUPERVISORY BOARD MEMBERS AND ADOPT RESOLUTIONS TO APPOINT SUPERVISORY BOARD MEMBERS | Mgmt | Against | Against |
| 15 | ADOPT A RESOLUTION TO SET THE AMOUNT OF COMPENSATION FOR SUPERVISORY BOARD MEMBERS | Mgmt | Against | Against |
| 16 | CLOSE THE SHAREHOLDER MEETING | Non-Voting | | |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|----------------|---------------|---|
| CMMT | 24 MAY 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting | | |
| CMMT | 24 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

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3370 JHF Emerging Markets Equity Fund

| EMEMORY TECHNOLOGY INC | |
|---|---|
| Security: Y2289B114 Ticker: ISIN: TW0003529004 | Agenda Number: 714114294 Meeting Type: AGM Meeting Date: 10-Jun-21 |

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1 | ADOPTION OF THE BUSINESS REPORT AND FINANCIAL STATEMENTS OF 2020. | Mgmt | For | For |
| 2 | ADOPTION OF THE PROPOSAL FOR PROFIT DISTRIBUTION OF 2020.PROPOSED CASH DIVIDEND: TWD 7.5 PER SHARE. | Mgmt | For | For |
| 3.1 | THE ELECTION OF THE DIRECTORS.:CHARLES HSU,SHAREHOLDER NO.3 | Mgmt | For | For |
| 3.2 | THE ELECTION OF THE DIRECTORS.:LI-JENG CHEN,SHAREHOLDER NO.18728 | Mgmt | For | For |
| 3.3 | THE ELECTION OF THE DIRECTORS.:MU-CHUAN HSU,SHAREHOLDER NO.110 | Mgmt | For | For |
| 3.4 | THE ELECTION OF THE DIRECTORS.:HOW-HAN INVESTMENT CORPORATION,SHAREHOLDER NO.532,TERESA CHENG AS REPRESENTATIVE | Mgmt | For | For |
| 3.5 | THE ELECTION OF THE DIRECTORS.:HOW-HAN INVESTMENT CORPORATION,SHAREHOLDER NO.532,JASON HSU AS REPRESENTATIVE | Mgmt | For | For |
| 3.6 | THE ELECTION OF THE DIRECTORS.:RICK SHEN,SHAREHOLDER NO.146 | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 3.7 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:KENNETH KIN,SHAREHOLDER NO.F102831XXX | Mgmt | For | For |
| 3.8 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:MING-TO YU,SHAREHOLDER NO.A121533XXX | Mgmt | For | For |
| 3.9 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:T.C. CHEN,SHAREHOLDER NO.T101616XXX | Mgmt | For | For |
| 4 | PROPOSAL TO DISTRIBUTE THE CASH FROM CAPITAL SURPLUS.PROPOSED CASH DISTRIBUTION FROM CAPITAL ACCOUNT : TWD 1.5 PER SHARE . | Mgmt | For | For |
| 5 | AMENDMENT TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS. | Mgmt | For | For |
| 6 | AMENDMENT TO THE RULES FOR ELECTION OF DIRECTORS. | Mgmt | For | For |
| 7 | RELEASE OF THE NEW DIRECTORS FROM NON-COMPETITION RESTRICTIONS(CHARLES HSU) | Mgmt | For | For |
| 8 | RELEASE OF THE NEW DIRECTORS FROM NON-COMPETITION RESTRICTIONS(MU-CHUAN HSU) | Mgmt | For | For |
| 9 | RELEASE OF THE NEW DIRECTORS FROM NON-COMPETITION RESTRICTIONS(HOW-HAN INVESTMENT CORPORATION) | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 10 | RELEASE OF THE NEW DIRECTORS FROM NON-COMPETITION RESTRICTIONS(HOW-HAN INVESTMENT CORPORATION,TERESA CHENG AS REPRESENTATIVE) | Mgmt | For | For |
| 11 | RELEASE OF THE NEW DIRECTORS FROM NON-COMPETITION RESTRICTIONS(HOW-HAN INVESTMENT CORPORATION,JASON HSU AS REPRESENTATIVE) | Mgmt | For | For |
| 12 | RELEASE OF THE NEW DIRECTORS FROM NON-COMPETITION RESTRICTIONS.(RICK SHEN) | Mgmt | For | For |
| 13 | RELEASE OF THE NEW DIRECTORS FROM NON-COMPETITION RESTRICTIONS(KENNETH KIN) | Mgmt | For | For |
| 14 | RELEASE OF THE NEW DIRECTORS FROM NON-COMPETITION RESTRICTIONS(MING-TO YU) | Mgmt | For | For |
| 15 | RELEASE OF THE NEW DIRECTORS FROM NON-COMPETITION RESTRICTIONS(T.C. CHEN) | Mgmt | For | For |

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3370 JHF Emerging Markets Equity Fund

| GLODON COMPANY LIMITED | |
|--|--|
| Security: Y2726S100 Ticker: ISIN: CNE100000PH8 | Agenda Number: 713354722 Meeting Type: EGM Meeting Date: 25-Nov-20 |

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1 | 2020 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY | Mgmt | Against | Against |
| 2 | APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2020 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN | Mgmt | Against | Against |
| 3 | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING EQUITY INCENTIVE | Mgmt | Against | Against |
| 4 | CONNECTED TRANSACTION REGARDING CAPITAL INCREASE AND SHARE EXPANSION OF A WHOLLY-OWNED SUBSIDIARY BY INTRODUCTION OF INVESTORS | Mgmt | For | For |

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GLODON COMPANY LIMITED

Security: Y2726S100

Ticker:

ISIN: CNE100000PH8

Agenda Number: 713743234

Meeting Type: AGM

Meeting Date: 26-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 3 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 4 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 5 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 6 | ALLOWANCE FOR INDEPENDENT DIRECTORS | Mgmt | For | For |
| 7 | ALLOWANCE FOR EXTERNAL SUPERVISORS | Mgmt | For | For |
| 8 | ADJUSTMENT OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 9 | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2018 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN | Mgmt | For | For |
| 10 | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2020 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN | Mgmt | For | For |
| 11 | 2021 REAPPOINTMENT OF AUDIT FIRM | Mgmt | For | For |
| 12 | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS | Mgmt | Against | Against |
| 13 | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Mgmt | Against | Against |
| 14 | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE | Mgmt | Against | Against |
| 15 | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS | Mgmt | Against | Against |
| 16 | AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT MEASURES | Mgmt | Against | Against |
| 17 | AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT MEASURES | Mgmt | Against | Against |
| 18 | AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT MEASURES | Mgmt | Against | Against |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 19 | AMENDMENTS TO THE RISK INVESTMENT MANAGEMENT SYSTEM | Mgmt | Against | Against |
| 20 | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES | Mgmt | Against | Against |
| 21 | AMENDMENTS TO THE INFORMATION MANAGEMENT AND DISCLOSURE SYSTEM | Mgmt | Against | Against |

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3370 JHF Emerging Markets Equity Fund

| GRUPO FINANCIERO BANORTE SAB DE CV | |
|--|--|
| Security: P49501201 Ticker: ISIN: MXP370711014 | Agenda Number: 713726961 Meeting Type: EGM Meeting Date: 23-Apr-21 |

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| I | PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE AMENDMENT OF ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY | Mgmt | For | For |
| II | PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE AMENDMENT OF THE SINGLE LIABILITY AGREEMENT OF THE COMPANY WITH ITS CONTROLLING COMPANY | Mgmt | For | For |
| III | DESIGNATION OF SPECIAL DELEGATES TO FORMALIZE AND EXECUTE THE CORRESPONDING RESOLUTIONS PASSED BY THE GENERAL MEETING | Mgmt | For | For |

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| GRUPO FINANCIERO BANORTE SAB DE CV | |
|--|--|
| Security: P49501201 Ticker: ISIN: MXP370711014 | Agenda Number: 713726199 Meeting Type: AGM Meeting Date: 23-Apr-21 |

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| I | SUBMISSION AND, AS THE CASE MAY BE, APPROVAL OF THE REPORTS REFERRED TO IN SECTION IV, ARTICLE 28 OF THE SECURITIES MARKET LAW AND SECTION IV, ARTICLE 39 OF THE FINANCIAL GROUPS LAW, CORRESPONDING TO THE FISCAL YEAR ENDED AS OF DECEMBER 31, 2020 | Mgmt | For | For |
| II | ALLOCATION OF PROFITS | Mgmt | For | For |
| III | EXTERNAL AUDITORS REPORT ON THE COMPANY'S FISCAL STATUS | Mgmt | Abstain | Against |
| IV | DESIGNATION OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, AT THE PROPOSAL OF THE NOMINATIONS COMMITTEE AND ASSESSMENT OF THE INDEPENDENCE THEREOF | Mgmt | Against | Against |
| V | DETERMINATION OF COMPENSATIONS TO THE MEMBERS OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| VI | APPOINTMENT OF THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| VII | BOARD OF DIRECTORS REPORT ON THE TRANSACTIONS CARRIED OUT WITH OWN SHARES DURING FISCAL YEAR 2020, AS WELL AS THE DETERMINATION OF THE MAXIMUM AMOUNT TO BE USED FOR THE PURCHASE OF OWN SHARES FOR THE FISCAL YEAR CORRESPONDING TO 2021 | Mgmt | For | For |
| VIII | APPOINTMENT OF REPRESENTATIVE OR REPRESENTATIVES TO FORMALIZE AND EXECUTE, AS THE CASE MAY BE, THE RESOLUTIONS ADOPTED BY THE MEETING | Mgmt | For | For |
| CMMT | 29 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 15 APR 2021 TO 12 APR 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

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3370 JHF Emerging Markets Equity Fund

HANGZHOU TIGERMED CONSULTING CO LTD

Security: Y3043G100

Ticker:

ISIN: CNE100001KV8

Agenda Number: 713067177

Meeting Type: CLS

Meeting Date: 20-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1 | REPURCHASE AND CANCELLATION OF SOME 2019 RESTRICTED STOCKS | Mgmt | For | For |
| 2 | CHANGE OF THE COMPANY'S REGISTERED CAPITAL | Mgmt | For | For |
| CMMT | 01 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE FROM EGM TO CLS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

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| HANGZHOU TIGERMED CONSULTING CO LTD | |
|--|--|
| Security: Y3043G100 Ticker: ISIN: CNE100001KV8 | Agenda Number: 713078536 Meeting Type: EGM Meeting Date: 20-Oct-20 |

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1 | REPURCHASE AND CANCELLATION OF SOME 2019 RESTRICTED STOCKS | Mgmt | For | For |
| 2 | CHANGE OF THE COMPANY'S REGISTERED CAPITAL | Mgmt | For | For |
| 3 | CHANGE OF THE COMPANY'S DOMICILE | Mgmt | For | For |
| 4 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | Against | Against |
| 5 | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS | Mgmt | Against | Against |

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HANGZHOU TIGERMED CONSULTING CO LTD

Security: Y3043G100

Ticker:

ISIN: CNE100001KV8

Agenda Number: 713314970

Meeting Type: CLS

Meeting Date: 26-Nov-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1 | 2019 REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS | Mgmt | For | For |
| 2 | CHANGE OF THE COMPANY'S REGISTERED CAPITAL | Mgmt | For | For |
| CMMT | 04 NOV 2020: PLEASE NOTE THAT THE VOTE DIRECTION/INTENTION MUST BE THE SAME FOR THE RESOLUTION NUMBERS 1 AND 2 UNDER THE EGM/CLS AND RESOLUTION NUMBERS 1 AND 2 UNDER THE CLASS MEETING, OTHERWISE THE VOTE WILL BE REJECTED IN THE MARKET. IF THEY ARE VOTED IN DIFFERENT DIRECTIONS YOUR BALLOT WILL BE DISQUALIFIED AS A SPLIT VOTE. THANK YOU | Non-Voting | | |
| CMMT | 04 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

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| HANGZHOU TIGERMED CONSULTING CO LTD | |
|---|---|
| Security: Y3043G100 Ticker: ISIN: CNE100001KV8 | Agenda Number: 713339150 Meeting Type: EGM Meeting Date: 26-Nov-20 |

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1 | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE 2019 EQUITY INCENTIVE PLAN | Mgmt | For | For |
| 2 | CHANGE OF THE COMPANY'S REGISTERED CAPITAL | Mgmt | For | For |
| 3 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 4 | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM FOR A-SHARES | Mgmt | For | For |
| CMMT | 04 NOV 2020: PLEASE NOTE THAT THE VOTE DIRECTION/INTENTION MUST BE THE SAME FOR THE RESOLUTION NUMBERS 1 AND 2 UNDER THE EGM/CLS AND RESOLUTION NUMBERS 1 AND 2 UNDER THE CLASS MEETING, OTHERWISE THE VOTE WILL BE REJECTED IN THE MARKET. IF THEY ARE VOTED IN DIFFERENT DIRECTIONS YOUR BALLOT WILL BE DISQUALIFIED AS A SPLIT VOTE. THANK YOU | Non-Voting | | |
| CMMT | 04 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

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| HANGZHOU TIGERMED CONSULTING CO LTD | |
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| Security: Y3043G100 Ticker: ISIN: CNE100001KV8 | Agenda Number: 713432057 Meeting Type: EGM Meeting Date: 08-Jan-21 |

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1 | 2020 A-SHARE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY | Mgmt | For | For |
| 2 | MANAGEMENT MEASURES FOR 2020 A-SHARE EMPLOYEE STOCK OWNERSHIP PLAN | Mgmt | For | For |
| 3 | AUTHORIZATION TO THE BOARD TO HANDLE THE 2020 A-SHARE EMPLOYEE STOCK OWNERSHIP PLAN | Mgmt | For | For |

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| HANGZHOU TIGERMED CONSULTING CO LTD | |
|--|--|
| Security: Y3043G100 Ticker: ISIN: CNE100001KV8 | Agenda Number: 713672649 Meeting Type: EGM Meeting Date: 26-Mar-21 |

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1 | ADOPTION OF SHARE OPTION PURCHASE PLAN OF SUBSIDIARIES | Mgmt | Against | Against |

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HANGZHOU TIGERMED CONSULTING CO LTD

Security: Y3043G100

Ticker:

ISIN: CNE100001KV8

Agenda Number: 713972051

Meeting Type: CLS

Meeting Date: 21-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1 | 2019 REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS | Mgmt | For | For |
| 2 | CHANGE OF THE COMPANY'S REGISTERED CAPITAL | Mgmt | For | For |
| CMMT | 12 MAY 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO CLS AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |
| CMMT | 12 MAY 2021: PLEASE NOTE THAT THE VOTE DIRECTION/INTENTION MUST BE THE SAME FOR THE RESOLUTION NUMBERS 1, 2 UNDER THE CLASS AND RESOLUTION NUMBERS 9, 10 UNDER THE AGM MEETING, OTHERWISE THE VOTE WILL BE REJECTED IN THE MARKET. IF THEY ARE VOTED IN DIFFERENT DIRECTIONS YOUR BALLOT WILL BE DISQUALIFIED AS A SPLIT VOTE. THANK YOU | Non-Voting | | |

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HANGZHOU TIGERMED CONSULTING CO LTD

Security: Y3043G100

Ticker:

ISIN: CNE100001KV8

Agenda Number: 713978293

Meeting Type: AGM

Meeting Date: 21-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1 | 2020 ANNUAL REPORT AND ITS SUMMARY, AND 2020 PERFORMANCE REPORT | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 3 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 4 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE | Mgmt | For | For |
| 5 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 6 | 2021 APPOINTMENT OF AUDIT FIRM | Mgmt | For | For |
| 7 | APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS | Mgmt | For | For |
| 8 | PURCHASE OF SHORT-TERM PRINCIPAL-GUARANTEED WEALTH MANAGEMENT PRODUCTS FROM BANKS WITH IDLE FUNDS | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 9 | 2019 REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS | Mgmt | For | For |
| 10 | CHANGE OF THE COMPANY'S REGISTERED CAPITAL | Mgmt | For | For |
| 11 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |
| CMMT | 12 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 6 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |
| CMMT | 12 MAY 2021: PLEASE NOTE THAT THE VOTE DIRECTION/INTENTION MUST BE THE SAME FOR THE RESOLUTION NUMBERS 1, 2 UNDER THE CLASS AND RESOLUTION NUMBERS 9, 10 UNDER THE AGM MEETING, OTHERWISE THE VOTE WILL BE REJECTED IN THE MARKET. IF THEY ARE VOTED IN DIFFERENT DIRECTIONS YOUR BALLOT WILL BE DISQUALIFIED AS A SPLIT VOTE. THANK YOU | Non-Voting | | |

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HDFC BANK LTD

Security: Y3119P190

Ticker:

ISIN: INE040A01034

Agenda Number: 712875612

Meeting Type: AGM

Meeting Date: 18-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE) OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON | Mgmt | For | For |
| 2 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (CONSOLIDATED) OF THE BANK FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF THE AUDITORS THEREON | Mgmt | For | For |
| 3 | TO CONFIRM THE SPECIAL INTERIM DIVIDEND OF INR 5/- PER EQUITY SHARE OF ERSTWHILE FACE VALUE OF INR 2/- EACH FULLY PAID-UP, FOR THE FINANCIAL YEAR 2019-20, APPROVED BY THE BOARD OF DIRECTORS AND ALREADY PAID TO ELIGIBLE SHAREHOLDERS | Mgmt | For | For |
| 4 | TO APPOINT A DIRECTOR IN PLACE OF MR. KAIZAD BHARUCHA (DIN 02490648), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 5 | TO APPROVE THE FEES / REMUNERATION OF THE STATUTORY AUDITORS, M/S. MSKA & ASSOCIATES, CHARTERED ACCOUNTANTS AND IN THIS REGARD TO CONSIDER, AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO SECTION 142 AND OTHER | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|----------------|---------------|---|
| | APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RELEVANT RULES THEREUNDER, INCLUDING ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR RE-ENACTMENTS THEREOF, APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED FOR PAYMENT OF REMUNERATION OF INR 26,500,000 (RUPEES TWO CRORES SIXTY FIVE LACS ONLY) TO M/S. MSKA & ASSOCIATES, STATUTORY AUDITORS OF THE BANK, FOR THE PURPOSE OF AUDIT OF THE BANK'S ACCOUNTS AT ITS HEAD OFFICE, BRANCHES AND OTHER OFFICES INCLUDING REPORTING ON INTERNAL FINANCIAL CONTROLS AND ADDITIONAL CERTIFICATION AS REQUIRED BY THE RESERVE BANK OF INDIA ("RBI"), AND ADDITIONAL FEES OF INR 2,500,000 (RUPEES TWENTY FIVE LACS ONLY) FOR THE PURPOSE OF REVIEW / FINALIZATION OF THE 'FIT FOR CONSOLIDATION' INFORMATION FOR THE LIMITED PURPOSE OF SUBMITTING SUCH 'FIT FOR CONSOLIDATION' INFORMATION TO HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED ("HDFC LIMITED") FOR FACILITATING CONSOLIDATION OF FINANCIAL STATEMENTS OF THE BANK WITH THAT OF HDFC LIMITED UNDER IND-AS, PLUS EXPENSES, OUTLAYS AND TAXES AS APPLICABLE, FOR THE FINANCIAL YEAR 2020-21, AND FOR SUCH REMUNERATION AND EXPENSES THEREAFTER AS MAY BE MUTUALLY AGREED BETWEEN THE BANK AND THE SAID STATUTORY AUDITORS AND AS MAY BE FURTHER APPROVED BY THE BOARD FROM TIME TO TIME, WITH POWER TO THE BOARD, INCLUDING RELEVANT COMMITTEE(S) THEREOF, TO ALTER AND VARY THE TERMS AND CONDITIONS OF APPOINTMENT ETC., INCLUDING BY REASON OF NECESSITY ON ACCOUNT OF CONDITIONS AS MAY BE STIPULATED BY THE RBI AND / OR ANY OTHER AUTHORITY, IN SUCH MANNER AND TO SUCH EXTENT AS MAY BE MUTUALLY AGREED WITH THE STATUTORY AUDITORS." | | | |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 6 | TO RATIFY THE ADDITIONAL FEES / REMUNERATION TO THE STATUTORY AUDITORS, M/S. MSKA & ASSOCIATES, CHARTERED ACCOUNTANTS AND IN THIS REGARD TO CONSIDER, AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO SECTION 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RELEVANT RULES THEREUNDER, IN ADDITION TO THE RESOLUTION PASSED BY THE MEMBERS OF THE BANK ON JULY 12, 2019, FOR PAYMENT OF REMUNERATION OF INR 25,000,000 (RUPEES TWO CRORES FIFTY LACS ONLY) FOR THE FINANCIAL YEAR 2019-20 TO M/S. MSKA & ASSOCIATES, STATUTORY AUDITORS OF THE BANK, FURTHER APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED FOR RATIFYING THE FEES OF INR 6,000,000 (RUPEES SIXTY LACS ONLY) FOR ADDITIONAL CERTIFICATION AS REQUIRED BY THE RBI, FOR THE FINANCIAL YEAR 2019-20." | Mgmt | For | For |
| 7 | TO RE-APPOINT MR. MALAY PATEL (DIN 06876386) AS AN INDEPENDENT DIRECTOR AND IN THIS REGARD TO CONSIDER, AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO SECTIONS 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RELEVANT RULES THEREUNDER READ WITH SCHEDULE IV TO THE COMPANIES ACT, 2013 AND PURSUANT TO SECTION 10A(2)(A) OF THE BANKING REGULATION ACT, 1949, AND RELEVANT CIRCULARS ISSUED BY THE RBI FROM TIME TO TIME, INCLUDING ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR RE-ENACTMENTS THEREOF AND RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE OF DIRECTORS AND THE BOARD OF DIRECTORS OF THE BANK, MR. MALAY PATEL (DIN 06876386), BE AND IS HEREBY RE-APPOINTED AS AN | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| | INDEPENDENT DIRECTOR OF THE BANK HAVING SPECIALIZED KNOWLEDGE AND PRACTICAL EXPERIENCE IN MATTERS RELATING TO SMALL SCALE INDUSTRIES, TO HOLD OFFICE FOR A PERIOD OF THREE (3) YEARS COMMENCING FROM MARCH 31, 2020 AND THAT HE SHALL NOT BE LIABLE TO RETIRE BY ROTATION AND THAT HE SHALL BE PAID SITTING FEES AND REIMBURSED EXPENSES FOR ATTENDING BOARD AND COMMITTEE MEETINGS, AS MAY BE PERMISSIBLE UNDER LAW FROM TIME TO TIME, AS WELL AS PROFIT RELATED COMMISSION AS MAY BE ALLOWED BY RELEVANT RBI GUIDELINES AND OTHER APPLICABLE LAWS, FROM TIME TO TIME." | | | |
| 8 | TO APPROVE THE RE-APPOINTMENT OF MR. KAIZAD BHARUCHA (DIN 02490648) AS AN EXECUTIVE DIRECTOR AND IN THIS REGARD TO CONSIDER, AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION; "RESOLVED THAT PURSUANT TO SECTIONS 196, 197, 203 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RELEVANT RULES THEREUNDER, THE BANKING REGULATION ACT, 1949, RELEVANT CIRCULARS ISSUED BY THE RESERVE BANK OF INDIA ("RBI") FROM TIME TO TIME, INCLUDING ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR RE-ENACTMENTS THEREOF AND RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE OF DIRECTORS AND THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE CONSTITUTED / EMPOWERED / TO BE CONSTITUTED BY THE BOARD FROM TIME TO TIME TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), AND PURSUANT TO THE APPROVAL RECEIVED FROM THE RBI AND SUBJECT TO THE APPROVALS, AS MAY BE NECESSARY FROM CONCERNED AUTHORITIES OR BODIES AND SUBJECT TO THE CONDITIONS AS MAY BE PRESCRIBED BY | Mgmt | For | For |

Investment Company Report

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|----------------|---------------|---|
| | ANY OF THEM WHILE GRANTING SUCH APPROVALS, MR. KAIZAD BHARUCHA (DIN 02490648), BE AND IS HEREBY RE-APPOINTED AS EXECUTIVE DIRECTOR OF THE BANK, LIABLE TO RETIRE BY ROTATION, FOR A PERIOD OF THREE (3) YEARS COMMENCING FROM JUNE 13, 2020 UP TO JUNE 12, 2023 UPON SUCH TERMS AND CONDITIONS INCLUDING REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT TO THE RESOLUTION AS PER ITEM NO. 8 OF THE NOTICE OF THE ANNUAL GENERAL MEETING AND WHICH IS SPECIFICALLY APPROVED AND SANCTIONED WITH AUTHORITY TO THE BOARD TO ALTER AND VARY THE TERMS AND CONDITIONS OF THE SAID APPOINTMENT AND / OR AGREEMENT INCLUDING INCREMENTS AND / OR ANY OTHER COMPONENTS OF THE REMUNERATION, AS MAY BE NECESSARY FROM TIME TO TIME, IN VIEW OF ANY APPROVALS AND CONDITIONS AS MAY BE GIVEN / STIPULATED BY THE RBI OR ANY OTHER STATUTORY AUTHORITY, (INCLUDING AUTHORITY, FROM TIME TO TIME TO DETERMINE THE AMOUNT OF SALARY AS ALSO THE TYPE AND AMOUNT OF PERQUISITES AND OTHER BENEFITS PAYABLE TO MR. BHARUCHA), IN SUCH MANNER AS MAY BE DECIDED BY THE BOARD; RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO EXECUTE ANY AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS MAY BE REQUIRED, WITH POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN REGARD TO THE SAID APPOINTMENT AS IT MAY IN ITS SOLE DISCRETION DEEM FIT AND NECESSARY AND TO DELEGATE ALL OR ANY OF ITS POWERS CONFERRED HEREIN TO ANY DIRECTOR(S) AND / OR OFFICER(S) OF THE BANK TO GIVE EFFECT TO THIS RESOLUTION." | | | |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 9 | TO APPOINT MRS. RENU KARNAD (DIN 00008064) AS A NON- EXECUTIVE DIRECTOR AND IN THIS REGARD TO CONSIDER, AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO SECTION 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RELEVANT RULES THEREUNDER, THE BANKING REGULATION ACT, 1949, RELEVANT CIRCULARS ISSUED BY THE RBI FROM TIME TO TIME INCLUDING ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR RE-ENACTMENTS THEREOF AND RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE CONSTITUTED / EMPOWERED / TO BE CONSTITUTED BY THE BOARD FROM TIME TO TIME TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), MRS. RENU KARNAD (DIN 00008064), WHO HAS BEEN APPOINTED AS AN ADDITIONAL NON- EXECUTIVE DIRECTOR OF THE BANK BY THE BOARD WITH EFFECT FROM MARCH 3, 2020 UNTIL SHE ATTAINS THE AGE OF 70 YEARS I.E. UPTO SEPTEMBER 3, 2022 IN ACCORDANCE WITH SECTION 161(1) OF THE COMPANIES ACT, 2013 AND THE ARTICLES OF ASSOCIATION OF THE BANK AND WHOSE TERM OF OFFICE EXPIRES AT THE ANNUAL GENERAL MEETING, BE AND IS HEREBY APPOINTED AS A NON- EXECUTIVE DIRECTOR (NOMINEE OF HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED, PROMOTER OF THE BANK), AND THAT SHE SHALL BE LIABLE TO RETIRE BY ROTATION AND SHALL BE PAID SITTING FEES AND REIMBURSED EXPENSES FOR ATTENDING BOARD AND COMMITTEE MEETINGS, AS MAY BE PERMISSIBLE | Mgmt | Against | Against |

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| | UNDER LAW FROM TIME TO TIME, AS WELL AS PROFIT RELATED COMMISSION AS MAY BE ALLOWED BY RELEVANT RBI GUIDELINES AND OTHER APPLICABLE LAWS, FROM TIME TO TIME." | | | |
| 10 | TO RATIFY AND APPROVE THE RELATED PARTY TRANSACTIONS WITH HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED AND IN THIS REGARD TO CONSIDER AND, IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS") AND ANY OTHER APPLICABLE PROVISIONS OF LAW, INCLUDING ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR RE-ENACTMENTS THEREOF, THE MEMBERS OF THE BANK DO HEREBY RATIFY AS ALSO ACCORD FURTHER APPROVAL TO THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE CONSTITUTED / EMPOWERED / TO BE CONSTITUTED BY THE BOARD FROM TIME TO TIME TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION) FOR CARRYING OUT AND / OR CONTINUING WITH ARRANGEMENTS AND TRANSACTIONS (WHETHER INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR SERIES OF TRANSACTIONS OR OTHERWISE) WITH HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED ("HDFC LIMITED"), BEING A RELATED PARTY, WHETHER BY WAY OF RENEWAL(S) OR EXTENSION(S) OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR OTHERWISE, INCLUDING BANKING TRANSACTIONS, TRANSACTIONS FOR SOURCING OF HOME LOANS FOR HDFC LIMITED AGAINST THE CONSIDERATION OF THE COMMISSION AGREED UPON OR AS MAY BE MUTUALLY AGREED UPON FROM TIME TO TIME, PURCHASE / SECURITIZATION | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| | OF SUCH PERCENTAGE OF HOME LOANS SOURCED AND DISBURSED AS MAY BE AGREED FROM TIME TO TIME MUTUALLY BETWEEN THE BANK AND HDFC LIMITED, SERVICING BY HDFC LIMITED OF HOME LOANS ASSIGNED BY IT / SECURITIZED AGAINST THE CONSIDERATION AGREED UPON OR AS MAY BE AGREED UPON FROM TIME TO TIME AND ANY OTHER TRANSACTIONS INCLUDING THOSE AS MAY BE DISCLOSED IN THE NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE RELEVANT PERIOD, NOTWITHSTANDING THE FACT THAT ALL THESE TRANSACTIONS WITHIN THE FINANCIAL YEAR 2020-21 IN AGGREGATE MAY EXCEED 10% OF THE ANNUAL CONSOLIDATED TURNOVER OF THE BANK AS PER THE BANK'S LAST AUDITED FINANCIAL STATEMENTS OR ANY MATERIALITY THRESHOLD AS MAY BE APPLICABLE FROM TIME TO TIME; RESOLVED FURTHER THAT THE MEMBERS OF THE BANK DO HEREBY RATIFY AS ALSO ACCORD FURTHER APPROVAL TO THE BOARD OF DIRECTORS OF THE BANK TO SIGN AND EXECUTE ALL SUCH DOCUMENTS, DEEDS AND WRITINGS AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY, EXPEDIENT AND INCIDENTAL THERETO AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS AND / OR DIRECTOR(S) AND / OR OFFICER(S) / EMPLOYEE(S) OF THE BANK / ANY OTHER PERSON(S) TO GIVE EFFECT TO THE AFORESAID RESOLUTION." | | | |
| 11 | TO RATIFY AND APPROVE THE RELATED PARTY TRANSACTIONS WITH HDB FINANCIAL SERVICES LIMITED AND IN THIS REGARD TO CONSIDER, AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION: "RESOLVED THAT PURSUANT TO THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS") AND ANY | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|----------------|---------------|---|
| | <p>OTHER APPLICABLE PROVISIONS OF LAW, INCLUDING ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR RE-ENACTMENTS THEREOF, THE MEMBERS OF THE BANK DO HEREBY RATIFY AND ALSO ACCORD FURTHER APPROVAL TO THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE CONSTITUTED / EMPOWERED / TO BE CONSTITUTED BY THE BOARD FROM TIME TO TIME TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION) FOR CARRYING OUT AND/OR CONTINUING WITH ARRANGEMENTS AND THE TRANSACTIONS (WHETHER INDIVIDUAL TRANSACTIONS OR TRANSACTIONS TAKEN TOGETHER OR SERIES OF TRANSACTIONS OR OTHERWISE) WITH HDB FINANCIAL SERVICES LIMITED ("HDBFSL"), BEING A RELATED PARTY, INCLUDING TRANSACTIONS OF PURCHASE / SECURITIZATION OF LOANS, SERVICING ARRANGEMENTS, IF ANY, BANKING TRANSACTIONS AND ANY OTHER ARRANGEMENTS / TRANSACTIONS AS DISCLOSED IN THE NOTES FORMING PART OF THE FINANCIAL STATEMENTS, WHETHER BY WAY OF CONTINUATION, RENEWAL(S) OR EXTENSION(S) OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR OTHERWISE, AGAINST SUCH CONSIDERATION AS AGREED UPON OR AS MAY BE MUTUALLY AGREED UPON FROM TIME TO TIME BETWEEN THE BANK AND HDBFSL, NOTWITHSTANDING THE FACT THAT ALL THESE TRANSACTIONS WITHIN THE FINANCIAL YEAR 2020-21 IN AGGREGATE MAY EXCEED 10% OF THE ANNUAL CONSOLIDATED TURNOVER OF THE BANK AS PER THE BANK'S LAST AUDITED FINANCIAL STATEMENTS OR ANY MATERIALITY THRESHOLD AS MAY BE APPLICABLE FROM TIME TO TIME; RESOLVED FURTHER THAT THE MEMBERS OF THE BANK DO HEREBY RATIFY AS ALSO ACCORD FURTHER APPROVAL TO THE BOARD OF DIRECTORS OF THE BANK TO SIGN AND EXECUTE ALL SUCH DOCUMENTS,</p> | | | |

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|---------|--|-------------|---------------|---|
| | DEEDS AND WRITINGS AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY, EXPEDIENT AND INCIDENTAL THERETO AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS AND / OR DIRECTOR(S) AND / OR OFFICER(S) / EMPLOYEE(S) OF THE BANK / ANY OTHER PERSON(S) TO GIVE EFFECT TO THE AFORESAID RESOLUTION." | | | |
| 12 | TO ISSUE UNSECURED PERPETUAL DEBT INSTRUMENTS (PART OF ADDITIONAL TIER I CAPITAL), TIER II CAPITAL BONDS AND LONG TERM BONDS (FINANCING OF INFRASTRUCTURE AND AFFORDABLE HOUSING) ON A PRIVATE PLACEMENT BASIS AND IN THIS REGARD TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION, AS A SPECIAL RESOLUTION: "RESOLVED THAT PURSUANT TO SECTION 42 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, RULE 14 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES (PROSPECTUS AND ALLOTMENT OF SECURITIES) RULES, 2014, THE COMPANIES (SHARE CAPITAL AND DEBENTURE) RULES, 2014, ANY OTHER APPLICABLE RULES, SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE AND LISTING OF DEBT SECURITIES) REGULATIONS, 2008, ANY OTHER APPLICABLE PROVISIONS OF LAW, ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR REENACTMENTS THERETO FROM TIME TO TIME, AND THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE BANK AND SUBJECT TO SUCH OTHER APPROVAL(S), CONSENT(S), PERMISSION(S) AND SANCTION(S) AS MAY BE NECESSARY FROM THE CONCERNED AUTHORITIES / REGULATORS / STATUTORY AUTHORITY(IES), INCLUDING THE RESERVE BANK OF INDIA ("RBI"), THE APPROVAL OF THE MEMBERS OF THE BANK BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE BANK (HEREINAFTER REFERRED TO AS | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|----------------|---------------|---|
| | <p>"BOARD" AND WHICH TERM SHALL BE DEEMED TO INCLUDE ANY COMMITTEE OF THE BOARD OR ANY OTHER PERSONS TO WHOM POWERS ARE DELEGATED BY THE BOARD AS PERMITTED UNDER THE COMPANIES ACT, 2013 OR RULES THEREUNDER) FOR BORROWING / RAISING FUNDS IN INDIAN CURRENCY BY ISSUE OF UNSECURED PERPETUAL DEBT INSTRUMENTS (PART OF ADDITIONAL TIER I CAPITAL), TIER II CAPITAL BONDS AND LONG TERM BONDS (FINANCING OF INFRASTRUCTURE AND AFFORDABLE HOUSING) IN DOMESTIC MARKET ON A PRIVATE PLACEMENT BASIS AND / OR FOR MAKING OFFERS AND / OR INVITATIONS THEREFOR AND / OR ISSUE(S) / ISSUANCES THEREFOR, ON PRIVATE PLACEMENT BASIS, FOR A PERIOD OF ONE (1) YEAR FROM THE DATE HEREOF, IN ONE OR MORE TRANCHES AND / OR SERIES AND UNDER ONE OR MORE SHELF DISCLOSURE DOCUMENTS AND / OR ONE OR MORE ISSUES / LETTERS OF OFFER OR SUCH OTHER DOCUMENTS OR AMENDMENTS / REVISIONS THEREOF AND ON SUCH TERMS AND CONDITIONS FOR EACH SERIES / TRANCHES INCLUDING THE PRICE, COUPON, PREMIUM, DISCOUNT, TENOR, ETC. AS DEEMED FIT BY THE BOARD, AS PER THE STRUCTURE AND WITHIN THE LIMITS PERMITTED BY THE RBI, OF AN AMOUNT IN AGGREGATE NOT EXCEEDING INR 50,000 CRORES (RUPEES FIFTY THOUSAND CRORES ONLY); RESOLVED FURTHER THAT THE MEMBERS OF THE BANK DO HEREBY ACCORD APPROVAL TO THE BOARD OF DIRECTORS OF THE BANK TO SIGN AND EXECUTE ALL SUCH DOCUMENTS, DEEDS AND WRITINGS AND TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY, EXPEDIENT AND INCIDENTAL THERETO WITH POWER TO SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE WITH REGARD TO ANY OF THE SAID MATTERS, AND TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY</p> | | | |

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|---------|----------|----------------|---------------|---|
|---------|----------|----------------|---------------|---|

COMMITTEE OF DIRECTORS AND / OR
DIRECTOR(S) AND / OR OFFICER(S) /
EMPLOYEE(S) OF THE BANK / ANY OTHER
PERSON(S) TO GIVE EFFECT TO THE
AFORESAID RESOLUTION."

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3370 JHF Emerging Markets Equity Fund

HDFC BANK LTD

Security: Y3119P190

Ticker:

ISIN: INE040A01034

Agenda Number: 713329440

Meeting Type: OTH

Meeting Date: 01-Dec-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | Non-Voting | | |
| 1 | APPOINTMENT OF MR. SASHIDHAR JAGDISHAN (DIN: 08614396) AS A DIRECTOR OF THE BANK | Mgmt | For | For |
| 2 | APPOINTMENT OF MR. SASHIDHAR JAGDISHAN (DIN: 08614396) AS THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER OF THE BANK, FOR A PERIOD OF THREE (3) YEARS, W.E.F. OCTOBER 27, 2020, ON THE TERMS AND CONDITIONS RELATING TO THE SAID APPOINTMENT, INCLUDING REMUNERATION, AS APPROVED BY THE RBI | Mgmt | For | For |

Investment Company Report

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Report Date: 10-Sep-2021

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3370 JHF Emerging Markets Equity Fund

HINDUSTAN UNILEVER LTD

Security: Y3222L102

Ticker:

ISIN: INE030A01027

Agenda Number: 713749351

Meeting Type: OTH

Meeting Date: 29-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | Non-Voting | | |
| 1 | INCREASE IN OVERALL LIMITS OF REMUNERATION FOR WHOLE-TIME DIRECTOR(S) | Mgmt | For | For |
| 2 | APPOINTMENT OF MR. RITESH TIWARI AS A WHOLE-TIME DIRECTOR OF THE COMPANY | Mgmt | Against | Against |

Investment Company Report

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Report Date: 10-Sep-2021

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3370 JHF Emerging Markets Equity Fund

HINDUSTAN UNILEVER LTD

Security: Y3222L102

Ticker:

ISIN: INE030A01027

Agenda Number: 714245734

Meeting Type: AGM

Meeting Date: 22-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS) FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON | Mgmt | For | For |
| 2 | TO CONFIRM THE PAYMENT OF SPECIAL DIVIDEND, INTERIM DIVIDEND AND TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2021 | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF MR. DEV BAJPAI (DIN: 00050516), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 4 | TO APPOINT A DIRECTOR IN PLACE OF MR. WILHELMUS UIJEN (DIN: 08614686), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 5 | TO APPOINT A DIRECTOR IN PLACE OF MR. RITESH TIWARI (DIN: 05349994), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Mgmt | For | For |

Investment Company Report

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 6 | TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148(3) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), THE REMUNERATION PAYABLE TO M/S. RA & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000242), APPOINTED BY THE BOARD OF DIRECTORS AS COST AUDITORS TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2022, AMOUNTING TO INR 12 LAKHS (RUPEES TWELVE LAKHS ONLY) AS ALSO THE PAYMENT OF TAXES, AS APPLICABLE AND REIMBURSEMENT OF OUT OF POCKET EXPENSES INCURRED IN CONNECTION WITH THE AFORESAID AUDIT, BE AND IS HEREBY APPROVED." | Mgmt | For | For |

Investment Company Report

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| HONG KONG EXCHANGES AND CLEARING LTD | |
|---|---|
| Security: Y3506N139 Ticker: ISIN: HK0388045442 | Agenda Number: 713690180 Meeting Type: AGM Meeting Date: 28-Apr-21 |

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0316/2021031600529.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0316/2021031600523.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 FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON | Mgmt | For | For |
| 2.A | TO ELECT NICHOLAS CHARLES ALLEN AS DIRECTOR | Mgmt | For | For |
| 2.B | TO ELECT CHEUNG MING MING, ANNA AS DIRECTOR | Mgmt | For | For |
| 2.C | TO ELECT ZHANG YICHEN AS DIRECTOR | Mgmt | For | For |
| 3 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|----------------|---------------|---|
| 4 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF HKEX, NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF HKEX AS AT THE DATE OF THIS RESOLUTION | Mgmt | For | For |
| 5 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF HKEX, NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF HKEX AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10% | Mgmt | For | For |

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HOUSING DEVELOPMENT FINANCE CORP LTD

Security: Y37246207

Ticker:

ISIN: INE001A01036

Agenda Number: 712858844

Meeting Type: OTH

Meeting Date: 21-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | Non-Voting | | |
| 1 | TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR ISSUANCE OF SECURITY(IES)OF THE CORPORATION THROUGH ONE OR MORE MODES | Mgmt | For | For |
| 2 | TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR ISSUANCE OF SHARES TO ELIGIBLE EMPLOYEES AND DIRECTORS OF THE CORPORATION UNDER ESOS-2020 | Mgmt | For | For |

Investment Company Report

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HOUSING DEVELOPMENT FINANCE CORP LTD

Security: Y37246207

Ticker:

ISIN: INE001A01036

Agenda Number: 712915531

Meeting Type: AGM

Meeting Date: 30-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1 | TO RECEIVE, CONSIDER AND ADOPT: A) THE AUDITED FINANCIAL STATEMENTS OF THE CORPORATION FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON.B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON | Mgmt | For | For |
| 2 | TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020: NO INTERIM DIVIDEND WAS DECLARED THE CORPORATION DURING THE YEAR ENDED MARCH 31, 2020 COMPARED TO A INTERIM DIVIDEND OF INR 3.50 PER EQUITY SHARE OF FACE VALUE OF 2 EACH IN THE PREVIOUS FINANCIAL YEAR | Mgmt | For | For |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF MS. RENU SUD KARNAD (DIN:00008064), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT | Mgmt | For | For |
| 4 | TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR RE-APPOINTMENT OF MS. RENU SUD KARNAD AS THE MANAGING DIRECTOR OF THE CORPORATION: (DIN:00008064) | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 5 | TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR RE-APPOINTMENT OF MR. V. SRINIVASA RANGAN AS THE WHOLE-TIME DIRECTOR OF THE CORPORATION ('DESIGNATED AS 'EXECUTIVE DIRECTOR'): (DIN:00030248) | Mgmt | For | For |
| 6 | TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION FOR APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC BANK LIMITED, AN ASSOCIATE COMPANY OF THE CORPORATION | Mgmt | For | For |
| 7 | TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS SPECIAL RESOLUTION FOR ISSUANCE REDEEMABLE NON-CONVERTIBLE DEBENTURES AND/OR OTHER HYBRID INSTRUMENTS ON PRIVATE PLACEMENT BASIS | Mgmt | For | For |
| 8 | TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR SALE OF SHARES HELD IN HDFC LIFE INSURANCE COMPANY LIMITED, A MATERIAL LISTED SUBSIDIARY OF THE CORPORATION, PURSUANT TO THE SPECIFIC DIRECTION ISSUED BY THE RESERVE BANK OF INDIA | Mgmt | For | For |
| 9 | TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR SALE OF SHARES HELD IN HDFC ERGO GENERAL INSURANCE COMPANY LIMITED, A MATERIAL SUBSIDIARY OF THE CORPORATION, PURSUANT TO THE SPECIFIC DIRECTION ISSUED BY THE RESERVE BANK OF INDIA | Mgmt | For | For |

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INFOSYS LTD

Security: Y4082C133

Ticker:

ISIN: INE009A01021

Agenda Number: 714227471

Meeting Type: AGM

Meeting Date: 19-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1 | ADOPTION OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2 | DECLARATION OF DIVIDEND: DIVIDEND OF INR 15 PER EQUITY SHARE FOR THE YEAR ENDED MARCH 31, 2021 | Mgmt | For | For |
| 3 | APPOINTMENT OF U.B. PRAVIN RAO AS A DIRECTOR LIABLE TO RETIRE BY ROTATION | Mgmt | For | For |
| 4 | APPROVAL FOR THE BUYBACK OF EQUITY SHARES OF THE COMPANY | Mgmt | For | For |
| 5 | REAPPOINTMENT OF MICHAEL GIBBS AS AN INDEPENDENT DIRECTOR | Mgmt | For | For |
| 6 | APPOINTMENT OF BOBBY PARIKH AS AN INDEPENDENT DIRECTOR | Mgmt | For | For |
| 7 | APPOINTMENT OF CHITRA NAYAK AS AN INDEPENDENT DIRECTOR | Mgmt | For | For |
| 8 | APPROVAL FOR CHANGING THE TERMS OF REMUNERATION OF U.B. PRAVIN RAO, CHIEF OPERATING OFFICER AND WHOLE-TIME DIRECTOR | Mgmt | For | For |

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INPOST S.A.

Security: L5125Z108

Ticker:

ISIN: LU2290522684

Agenda Number: 713956641

Meeting Type: AGM

Meeting Date: 19-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED RISK OF BEING REJECTED. THANK YOU | Non-Voting | | |
| 1. | OPENING | Non-Voting | | |
| 2. | PRESENTATION BY THE MANAGEMENT BOARD OF THE PRO FORMA FINANCIAL YEAR ANNUAL RESULTS OF THE INTEGER.PL GROUP OF COMPANIES AS OF 31 DECEMBER 2020 AND DATED 19 APRIL 2021 | Non-Voting | | |
| 3. | APPOINTMENT OF CRISTINA BERTA JONES AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT AS OF 19 MAY 2021 FOR A PERIOD UNTIL THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF INPOST TO BE HELD IN 2025 | Mgmt | For | For |
| 4. | 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 | Non-Voting | | |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|----------------|---------------|---|
| | LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | | | |
| CMMT | 4 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION 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

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3370 JHF Emerging Markets Equity Fund

| ITAU UNIBANCO HOLDING SA | |
|---|---|
| Security: P5968U113 Ticker: ISIN: BRITUBACNPR1 | Agenda Number: 713743688 Meeting Type: AGM Meeting Date: 27-Apr-21 |

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEM 10, 11 AND 13 ONLY. THANK YOU | Non-Voting | | |
| 10 | PREFERRED STOCKHOLDERS WITH NO OR RESTRICTED VOTING RIGHTS REQUESTING A SEPARATE ELECTION OF A MEMBER TO THE BOARD OF DIRECTORS. DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE | Mgmt | For | For |

Investment Company Report

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| | OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING | | | |
| 11 | PREFERRED STOCKHOLDERS WITH NO OR RESTRICTED VOTING RIGHTS REQUESTING A SEPARATE ELECTION OF A MEMBER TO THE BOARD OF DIRECTORS. IN THE EVENT IT IS FOUND THAT NEITHER THE OWNERS OF SHARES WITH VOTING RIGHTS NOR THE OWNERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS MAKE UP, RESPECTIVELY, THE QUORUM THAT IS REQUIRED BY ARTICLE 141, I AND II, 4 OF LAW 6,404 OF 1976, DO YOU WANT YOUR VOTE TO BE GROUPED WITH THE VOTES OF THE PREFERRED SHARES IN ORDER TO ELECT, TO THE BOARD OF DIRECTORS, THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONG ALL OF THOSE WHO, BEING LISTED ON THIS PROXY CARD, RAN FOR SEPARATE ELECTION | Mgmt | For | For |
| 13 | ELECTION OF THE FISCAL COUNCIL SEPARATELY, PREFERRED. SEPARATE ELECTION OF A MEMBER OF THE COUNCIL FISCAL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. ARTEMIO BERTHOLINI. RENE GUIMARAES ANDRICH | Mgmt | For | For |

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| JD.COM INC | |
|---|---|
| Security: G8208B101 Ticker: ISIN: KYG8208B1014 | Agenda Number: 714214474 Meeting Type: AGM Meeting Date: 23-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/2021/0521/2021052101216.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0521/2021052101228.pdf | Non-Voting | | |
| 1 | THAT SUBJECT TO THE DUAL FOREIGN NAME "AS SPECIFIED" BEING ENTERED IN THE REGISTER OF COMPANIES BY THE REGISTRAR OF COMPANIES IN THE CAYMAN ISLANDS, THE CHINESE NAME "AS SPECIFIED" BE ADOPTED AS THE DUAL FOREIGN NAME OF THE COMPANY | Mgmt | For | For |
| 2 | THAT THE COMPANY'S AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION (THE "CURRENT M&AA") BE AMENDED AND RESTATED BY THEIR DELETION IN THEIR ENTIRETY AND BY THE SUBSTITUTION IN THEIR PLACE OF THE SECOND AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION IN THE FORM AS ATTACHED HERETO AS EXHIBIT B (THE "AMENDED M&AA") | Mgmt | For | For |

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KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD

Security: G52568147

Ticker:

ISIN: KYG525681477

Agenda Number: 713954128

Meeting Type: AGM

Meeting Date: 21-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| CMMT | 26 APR 2021: PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042000975.pdf & https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0420/2021042000965.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 ADOPT THE AUDITED CONSOLIDATED ACCOUNTS, THE REPORT OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND THE REPORT OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 2.A | TO RE-ELECT MR. XU SHAO CHUN AS AN EXECUTIVE DIRECTOR | Mgmt | For | For |
| 2.B | TO RE-ELECT MS. DONG MING ZHU AS A NON-EXECUTIVE DIRECTOR | Mgmt | Against | Against |
| 2.C | TO RE-ELECT MR. MR. ZHOU BO WEN AS A NON-EXECUTIVE DIRECTOR | Mgmt | Against | Against |

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|---------|---|-------------|---------------|---|
| 2.D | TO RE-ELECT MR. MR. NI ZHENG DONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | Against | Against |
| 3 | TO AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS | Mgmt | For | For |
| 4 | TO CONSIDER AND APPROVE THE RE-APPOINTMENT PRICEWATERHOUSECOOPERS, THE RETIRING AUDITORS OF THE COMPANY, AS THE AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 5.A | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND ALLOT ADDITIONAL SHARES NOT EXCEEDING 20% OF THE EXISTING TOTAL NUMBER OF ISSUED SHARES | Mgmt | Against | Against |
| 5.B | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES NOT EXCEEDING 10% OF THE EXISTING TOTAL NUMBER OF ISSUED SHARES | Mgmt | For | For |
| 5.C | CONDITIONAL UPON ORDINARY RESOLUTIONS 5(A) AND 5(B) BEING PASSED, TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND ALLOT ADDITIONAL SHARES BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE MANDATE REFERRED TO IN ORDINARY RESOLUTION NUMBERED 5(B) ABOVE | Mgmt | Against | Against |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|----------------|---------------|---|
| CMMT | 26 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

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LANDMARK OPTOELECTRONICS CORPORATION

Security: Y51823105

Ticker:

ISIN: TW0003081006

Agenda Number: 713987507

Meeting Type: AGM

Meeting Date: 26-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1 | PROPOSED RESOLUTIONS FOR THE COMPANY'S 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | PROPOSED RESOLUTIONS FOR THE COMPANY'S 2020 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 5 PER SHARE | Mgmt | For | For |
| 3 | DISCUSSION OF AMENDMENTS TO THE COMPANY'S PROCEDURES FOR ELECTION OF DIRECTORS. | Mgmt | For | For |

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| | |
|--|--|
| LG CHEM LTD | |
| Security: Y52758102 Ticker: ISIN: KR7051910008 | Agenda Number: 713134726 Meeting Type: EGM Meeting Date: 30-Oct-20 |

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1 | APPROVAL OF SPLIT-OFF | Mgmt | For | For |
| CMMT | 22 SEP 2020: THIS EGM IS RELATED TO THE CORPORATE EVENT OF PHYSICAL SPLIT OFF. | Non-Voting | | |
| CMMT | 22 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

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| | |
|--|--|
| 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 | For | For |
| 5 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |

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| 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 |

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| LI NING COMPANY LTD | |
|---|---|
| Security: G5496K124 Ticker: ISIN: KYG5496K1242 | Agenda Number: 714038660 Meeting Type: AGM Meeting Date: 11-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/2021/0430/2021043001069.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0430/2021043001105.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 ADOPT THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 3.I.A | TO RE-ELECT MR. LI NING AS AN EXECUTIVE DIRECTOR OF THE COMPANY (THE "DIRECTOR") | Mgmt | For | For |
| 3.I.B | TO RE-ELECT MR. LI QILIN AS AN EXECUTIVE DIRECTOR | Mgmt | For | For |
| 3.I.C | TO RE-ELECT MR. SU JING SHYH, SAMUEL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 3.II | TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE DIRECTORS' REMUNERATION | Mgmt | For | For |
| 4 | TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS, CERTIFIED PUBLIC ACCOUNTANTS, AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 5 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY ("SHARES") | Mgmt | For | For |
| 6 | TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES | Mgmt | For | For |

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LOJAS RENNER SA

Security: P6332C102

Ticker:

ISIN: BRLRENACNOR1

Agenda Number: 713817560

Meeting Type: AGM

Meeting Date: 29-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU | Non-Voting | | |
| 1 | EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT STATEMENTS AND FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020 | Mgmt | For | For |
| 2 | EXAMINE, DISCUSS AND VOTE ON THE PROPOSAL FOR THE ALLOCATION OF NET INCOME FOR THE FISCAL YEAR AND THE DISTRIBUTION OF DIVIDENDS | Mgmt | For | For |
| 3 | ESTABLISH THE NUMBER OF MEMBERS ON THE BOARD OF DIRECTORS ACCORDING TO MANagements PROPOSAL, IN 8 MEMBERS | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 4 | DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976 | Mgmt | Abstain | Against |
| 5.1 | ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 8. INDICATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THE NUMBER OF POSITIONS TO BE FILLED IN THE GENERAL ELECTION THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS ADDRESS OCCURS. . JOSE GALLO | Mgmt | For | For |
| 5.2 | ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 8. INDICATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THE NUMBER OF POSITIONS TO BE FILLED IN THE GENERAL ELECTION.THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS ADDRESS OCCURS. . OSVALDO BURGOS SCHIRMER, INDEPENDENT | Mgmt | For | For |

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|---------|--|-------------|---------------|---|
| 5.3 | ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 8. INDICATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THE NUMBER OF POSITIONS TO BE FILLED IN THE GENERAL ELECTION.THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS ADDRESS OCCURS. . CARLOS FERNANDO COUTO DE OLIVEIRA SOUTO, INDEPENDENT | Mgmt | For | For |
| 5.4 | ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 8. INDICATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THE NUMBER OF POSITIONS TO BE FILLED IN THE GENERAL ELECTION.THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS ADDRESS OCCURS. . FABIO DE BARROS PINHEIRO, INDEPENDENT | Mgmt | For | For |
| 5.5 | ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 8. INDICATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THE NUMBER OF POSITIONS TO BE FILLED IN THE GENERAL ELECTION.THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN | Mgmt | For | For |

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| | THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS ADDRESS OCCURS. . THOMAS BIER HERRMANN, INDEPENDENT | | | |
| 5.6 | ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 8. INDICATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THE NUMBER OF POSITIONS TO BE FILLED IN THE GENERAL ELECTION.THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS ADDRESS OCCURS. . JULIANA ROZENBAUM MUNEMORI, INDEPENDENT | Mgmt | For | For |
| 5.7 | ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 8. INDICATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THE NUMBER OF POSITIONS TO BE FILLED IN THE GENERAL ELECTION.THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS LOJAS RENNER SA COMMON SHARES PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS ADDRESS OCCURS. . CHRISTIANE ALMEIDA EDINGTON, INDEPENDENT | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
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| 5.8 | ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 8. INDICATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THE NUMBER OF POSITIONS TO BE FILLED IN THE GENERAL ELECTION.THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS ADDRESS OCCURS. . ALEXANDRE VARTULI GOUVEA, INDEPENDENT | Mgmt | For | For |
| CMMT | FOR THE PROPOSAL 6 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN PROPOSAL 7.1 TO 7.8. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS | Non-Voting | | |
| 6 | IN CASE OF ADOPTION OF THE ELECTION PROCESS BY MULTIPLE VOTING, DO YOU WISH TO DISTRIBUTE THE ADOPTED VOTE IN PERCENTAGES BY THE CANDIDATES WHO COMPOSES THE CHOSEN LIST OF CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE MULTIPLE VOTE PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING | Mgmt | For | For |

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|---------|--|-------------|---------------|---|
| 7.1 | VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. . JOSE GALLO | Mgmt | For | For |
| 7.2 | VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. . OSVALDO BURGOS SCHIRMER, INDEPENDENT | Mgmt | For | For |
| 7.3 | VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. . CARLOS FERNANDO COUTO DE OLIVEIRA SOUTO, INDEPENDENT | Mgmt | For | For |
| 7.4 | VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. . FABIO DE BARROS PINHEIRO, INDEPENDENT | Mgmt | For | For |
| 7.5 | VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. . THOMAS BIER HERRMANN, INDEPENDENT | Mgmt | For | For |
| 7.6 | VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. . JULIANA ROZENBAUM MUNEMORI, INDEPENDENT | Mgmt | For | For |
| 7.7 | VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. . CHRISTIANE ALMEIDA EDINGTON, INDEPENDENT | Mgmt | For | For |
| 7.8 | VISUALIZATION OF ALL CANDIDATES TO INDICATE THE PERCENTAGE OF VOTES TO BE ATTRIBUTED. . ALEXANDRE VARTULI GOUVEA, INDEPENDENT | Mgmt | For | For |

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|---------|---|-------------|---------------|---|
| 8 | ESTABLISH THE AGGREGATE COMPENSATION OF THE MEMBERS OF MANAGEMENT, ACCORDING TO MANagements PROPOSAL, UP TO BRL 39.9 MILLION | Mgmt | For | For |
| 9 | ESTABLISH THE NUMBER OF MEMBERS OF THE COMPANY'S FISCAL COUNCIL, IN ACCORDANCE WITH MANagements PROPOSAL, IN 3 EFFECTIVE MEMBERS AND 3 ALTERNATE MEMBERS | Mgmt | For | For |
| 10.1 | ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 3. INDICATION OF CANDIDATES FOR THE FISCAL COUNCIL, THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THE NUMBER OF POSITIONS TO BE FILLED IN THE GENERAL ELECTION. . PRINCIPAL MEMBER, JOAREZ JOSE PICCININI AND SUBSTITUTE MEMBER, ROBERTO ZELLER BRANCHI | Mgmt | For | For |
| 10.2 | ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 3. INDICATION OF CANDIDATES FOR THE FISCAL COUNCIL, THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THE NUMBER OF POSITIONS TO BE FILLED IN THE GENERAL ELECTION. . PRINCIPAL MEMBER, ROBERTO FROTA DECOURT AND SUBSTITUTE MEMBER, VANDERLEI DOMINGUEZ DA ROSA | Mgmt | For | For |
| 10.3 | ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. TOTAL MEMBERS TO BE ELECTED, 3. INDICATION OF CANDIDATES FOR THE FISCAL COUNCIL, THE SHAREHOLDER MAY INDICATE AS MANY CANDIDATES AS THE NUMBER OF POSITIONS TO BE FILLED IN THE | Mgmt | For | For |

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| | GENERAL ELECTION. . PRINCIPAL MEMBER, ESTELA MARIS VIEIRA DE SOUZA AND SUBSTITUTE MEMBER, ISABEL CRISTINA BITTENCOURT SANTIAGO | | | |
| 11 | ESTABLISH THE COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL, ACCORDING TO MANAGERMENTS PROPOSAL, AT BRL 669.4 THOUSAND | Mgmt | For | For |

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

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3370 JHF Emerging Markets Equity Fund

LONGI GREEN ENERGY TECHNOLOGY CO LTD

Security: Y9727F102

Ticker:

ISIN: CNE100001FR6

Agenda Number: 713487521

Meeting Type: EGM

Meeting Date: 11-Jan-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1 | SETTLEMENT OF PROJECTS FINANCED WITH THE RAISED FUNDS FROM THE 2018 RIGHTS ISSUE AND USE THE SURPLUS RAISED FUNDS FOR NEW PROJECTS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL | Mgmt | For | For |
| 2 | INVESTMENT IN CONSTRUCTION OF A PROJECT | Mgmt | For | For |
| 3 | 2021 ESTIMATED CONTINUING CONNECTED TRANSACTIONS | Mgmt | For | For |
| 4 | 2021 ESTIMATED ADDITIONAL FINANCING GUARANTEE | Mgmt | For | For |
| 5 | 2021 ESTIMATED ADDITIONAL PERFORMANCE GUARANTEE | Mgmt | For | For |
| 6 | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 7 | THE COMPANY'S APPLICATION FOR CREDIT BUSINESS TO A COMPANY AND PROVISION OF GUARANTEE FOR A WHOLLY-OWNED SUBSIDIARY | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 8 | THE COMPANY'S APPLICATION FOR CREDIT BUSINESS TO ANOTHER BANK AND PROVISION OF GUARANTEE FOR THE ABOVE WHOLLY-OWNED SUBSIDIARY | Mgmt | For | For |
| 9 | PROVISION OF GUARANTEE FOR THE ABOVE WHOLLY-OWNED SUBSIDIARY'S APPLICATION FOR CREDIT BUSINESS TO A BANK | Mgmt | For | For |
| 10 | PROVISION OF GUARANTEE FOR A 2ND WHOLLY-OWNED SUBSIDIARY'S APPLICATION FOR CREDIT BUSINESS TO A BANK | Mgmt | For | For |
| 11 | PROVISION OF GUARANTEE FOR A 3RD WHOLLY-OWNED SUBSIDIARY'S APPLICATION FOR CREDIT BUSINESS TO A BANK | Mgmt | For | For |

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3370 JHF Emerging Markets Equity Fund

| LONGI GREEN ENERGY TECHNOLOGY CO LTD | |
|--|--|
| Security: Y9727F102 Ticker: ISIN: CNE100001FR6 | Agenda Number: 714179226 Meeting Type: AGM Meeting Date: 07-Jun-21 |

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1 | THE ELIGIBILITY FOR THE PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS | Mgmt | For | For |
| 2.1 | TYPE OF SECURITIES TO BE ISSUED | Mgmt | For | For |
| 2.2 | ISSUANCE SIZE | Mgmt | For | For |
| 2.3 | FACE VALUE AND ISSUANCE PRICE | Mgmt | For | For |
| 2.4 | BOND TERM | Mgmt | For | For |
| 2.5 | INTEREST RATE OF BONDS | Mgmt | For | For |
| 2.6 | TERM AND METHOD OF INTEREST PAYMENT | Mgmt | For | For |
| 2.7 | MATTERS OF GUARANTEE | Mgmt | For | For |
| 2.8 | SHARE CONVERSION PERIOD | Mgmt | For | For |
| 2.9 | DETERMINATION AND ADJUSTMENT OF SHARE CONVERSION PRICE | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 2.10 | REVISION OF THE CONVERSION PRICE DOWNWARD | Mgmt | For | For |
| 2.11 | DETERMINATION METHOD OF CONVERSION SHARES | Mgmt | For | For |
| 2.12 | REDEMPTION PROVISIONS | Mgmt | For | For |
| 2.13 | ARTICLES FOR PUT | Mgmt | For | For |
| 2.14 | ATTRIBUTION OF DIVIDEND IN THE YEAR OF CONVERSION | Mgmt | For | For |
| 2.15 | METHOD OF ISSUANCE AND SUBSCRIBERS | Mgmt | For | For |
| 2.16 | ARRANGEMENT FOR THE PLACEMENT TO ORIGINAL SHAREHOLDERS OF THE COMPANY | Mgmt | For | For |
| 2.17 | BONDHOLDERS AND THE MEETING OF BONDHOLDERS | Mgmt | For | For |
| 2.18 | USE OF PROCEEDS | Mgmt | For | For |
| 2.19 | ACCOUNT FOR DEPOSIT OF PROCEEDS | Mgmt | For | For |
| 2.20 | VALID PERIOD OF THE SCHEME ON THE OFFERING OF CONVERTIBLE CORPORATE BONDS | Mgmt | For | For |
| 3 | THE PLAN OF THE PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS OF THE COMPANY | Mgmt | For | For |

Investment Company Report

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 4 | THE FEASIBILITY CONCERNING THE COMMITTED INVESTMENT PROJECTS FUNDED BY THE PROCEEDS FROM THE PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS OF THE COMPANY | Mgmt | For | For |
| 5 | THE REPORT CONCERNING USES OF PROCEEDS RAISED PREVIOUSLY | Mgmt | For | For |
| 6 | REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO FULLY AUTHORIZE THE BOARD OF DIRECTORS AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS IN RELATION TO THIS PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS | Mgmt | For | For |
| 7 | THE DIVIDEND RETURN PLAN OF THE COMPANY (2020-2022) | Mgmt | For | For |
| 8 | THE DILUTION OF CURRENT RETURNS UPON THE PUBLIC OFFERING OF CONVERTIBLE CORPORATE BONDS OF THE COMPANY FILLING MEASURES AND COMMITMENTS | Mgmt | For | For |
| 9 | PROCEDURES FOR MEETINGS OF HOLDERS OF CONVERTIBLE CORPORATE BONDS | Mgmt | For | For |
| 10 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 11 | 2020 WORK REPORT OF THE BOARD OF SUPERVISORS | Mgmt | For | For |
| 12 | 2020 FINAL ACCOUNTS REPORT | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 13 | 2020 ANNUAL REPORT | Mgmt | For | For |
| 14 | 2020 WORK REPORTS OF INDEPENDENT DIRECTORS | Mgmt | For | For |
| 15 | PLAN ON PROFIT DISTRIBUTION AND CAPITALIZATION OF CAPITAL RESERVE FOR 2020 | Mgmt | For | For |
| 16 | SPECIAL REPORT ON DEPOSIT AND USES OF THE PROCEEDS FOR 2020 | Mgmt | For | For |
| 17 | REAPPOINT THE ACCOUNTING FIRM | Mgmt | For | For |
| 18 | THE REMUNERATION OF DIRECTORS AND SUPERVISORS OF THE COMPANY FOR 2021 | Mgmt | For | For |
| 19 | CHANGE THE REGISTERED CAPITAL AND TO REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY | Mgmt | For | For |

Investment Company Report

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3370 JHF Emerging Markets Equity Fund

MAGAZINE LUIZA SA

Security: P6425Q109

Ticker:

ISIN: BRMGLUACNOR2

Agenda Number: 712928019

Meeting Type: EGM

Meeting Date: 22-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |
| 1 | RATIFICATION OF THE CAPITAL INCREASE THAT WAS APPROVED AT THE MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY THAT WAS HELD ON OCTOBER 30, 2019 | Mgmt | For | For |
| 2 | CORRECTION OF THE AGGREGATE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE OF THE COMPANY THAT WAS APPROVED AT THE ANNUAL GENERAL MEETING THAT WAS HELD ON APRIL 12, 2019 | Mgmt | For | For |
| 3 | AMENDMENT AND RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY UNDER THE TERMS OF THE PROPOSAL FROM THE MANAGEMENT THAT WAS RELEASED ON JULY 7, 2020 | Mgmt | For | For |

Investment Company Report

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Report Date: 10-Sep-2021

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|----------------|---------------|---|
| CMMT | PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU | Non-Voting | | |

Investment Company Report

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MAGAZINE LUIZA SA

Security: P6425Q109

Ticker:

ISIN: BRMGLUACNOR2

Agenda Number: 712906241

Meeting Type: AGM

Meeting Date: 27-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |
| 1 | TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS AND THE ACCOUNTING STATEMENTS ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2019 | Mgmt | For | For |
| 2 | DELIBERATE THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2019, AND THE DISTRIBUTION OF DIVIDENDS TO SHAREHOLDERS | Mgmt | For | For |
| 3 | TO SET THE NUMBER OF 7 MEMBERS TO COMPOSE THE BOARD OF DIRECTORS, ACCORDING MANAGEMENT PROPOSAL | Mgmt | For | For |

Investment Company Report

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Report Date: 10-Sep-2021

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 4 | DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976 | Mgmt | Abstain | Against |
| 5 | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS BY SINGLE SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IN THE EVENT THE SHAREHOLDER WHO OWNS SHARES WITH VOTING RIGHTS ALSO FILLS OUT THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT IS DEALT WITH IN THESE FIELDS OCCURS. LUIZA HELENA TRAJANO INACIO RODRIGUES, PRINCIPAL MARCELO JOSE FERREIRA E SILVA, PRINCIPAL CARLOS RENATO DONZELLI, PRINCIPAL JOSE PASCHOAL ROSSETTI, INDEPENDENT MEMBER BETANIA TANURE DE BARROS, INDEPENDENT MEMBER SILVIO ROMERO DE LEMOS MEIRA, INDEPENDENT MEMBER INES CORREA DE SOUZA, INDEPENDENT MEMBER | Mgmt | For | For |
| 6 | IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE | Mgmt | Against | Against |
| CMMT | FOR THE PROPOSAL 7 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS | Non-Voting | | |

Investment Company Report

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

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| | IN PROPOSAL 8.1 TO 8.7. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS | | | |
| 7 | IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING | Mgmt | Abstain | Against |
| 8.1 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. LUIZA HELENA TRAJANO INACIO RODRIGUES, PRINCIPAL | Mgmt | Abstain | Against |
| 8.2 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCELO JOSE FERREIRA E SILVA, PRINCIPAL | Mgmt | Abstain | Against |
| 8.3 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CARLOS RENATO DONZELLI, PRINCIPAL | Mgmt | Abstain | Against |

Investment Company Report

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

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 8.4 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JOSE PASCHOAL ROSSETTI, INDEPENDENT MEMBER | Mgmt | Abstain | Against |
| 8.5 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. BETANIA TANURE DE BARROS, INDEPENDENT MEMBER | Mgmt | Abstain | Against |
| 8.6 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. SILVIO ROMERO DE LEMOS MEIRA, INDEPENDENT MEMBER | Mgmt | Abstain | Against |
| 8.7 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. INES CORREA DE SOUZA, INDEPENDENT MEMBER | Mgmt | Abstain | Against |
| 9 | DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976 | Mgmt | For | For |
| 10 | ELECTION OF THE MEMBERS OF THE FISCAL COUNCIL BY SINGLE SLATE. JOSE ANTONIO PALAMONI, PRINCIPAL. MAURO MARANGONI, SUBSTITUTE. WALBERT ANTONIO DOS SANTOS, PRINCIPAL. ROBINSON LEONARDO NOGUEIRA, SUBSTITUTE | Mgmt | Abstain | Against |

Investment Company Report

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 11 | IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE | Mgmt | Against | Against |
| 12 | SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. EDUARDO CHRISTOVAM GALDI MESTIERI, PRINCIPAL. THIAGO COSTA JACINTO, SUBSTITUTE | Mgmt | For | For |
| 13 | DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF MEMBER OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976 | Mgmt | For | For |
| 14 | ESTABLISHMENT OF THE AGGREGATE ANNUAL REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, OF THE EXECUTIVE COMMITTEE AND FISCAL COUNCIL FOR THE FISCAL YEAR OF 2020 | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU | Non-Voting | | |

Investment Company Report

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MAGAZINE LUIZA SA

Security: P6425Q109

Ticker:

ISIN: BRMGLUACNOR2

Agenda Number: 713147228

Meeting Type: EGM

Meeting Date: 07-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |
| 1 | PROPOSAL FOR THE SPLIT OF THE COMMON SHARES ISSUED BY THE COMPANY, IN THE PROPORTION OF ONE COMMON SHARE FOR FOUR COMMON SHARES, WITHOUT ANY CHANGE IN THE AMOUNT OF THE SHARE CAPITAL OF THE COMPANY, IN ACCORDANCE WITH A RESOLUTION OF THE BOARD OF DIRECTORS AT A MEETING THAT WAS HELD ON SEPTEMBER 17, 2020 | Mgmt | For | For |
| 2 | THE AMENDMENT AND RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO ADJUST THE NUMBER OF COMMON SHARES THAT ARE REPRESENTATIVE OF ITS SHARE CAPITAL, AS WELL AS TO ADJUST THE AMOUNT OF THE AUTHORIZED CAPITAL, WHICH WILL BE AMENDED IN THE EVENT THE SHARE SPLIT PROVIDED FOR IN ITEM 1 OF THE AGENDA IS APPROVED | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 3 | AUTHORIZATION FOR THE EXECUTIVE COMMITTEE OF THE COMPANY TO DO ALL OF THE ACTS THAT ARE NECESSARY FOR THE EFFECTUATION OF THE RESOLUTIONS THAT ARE MENTIONED IN ITEMS 1 AND 2 OF THE AGENDA | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU | Non-Voting | | |

Investment Company Report

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MAGAZINE LUIZA SA

Security: P6425Q109

Ticker:

ISIN: BRMGLUACNOR2

Agenda Number: 713727305

Meeting Type: AGM

Meeting Date: 22-Apr-21

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

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 3 | TO SET THE NUMBER OF 8 MEMBERS TO COMPOSE THE BOARD OF DIRECTORS, ACCORDING MANAGEMENT PROPOSAL | Mgmt | For | For |
| 4 | DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976 | Mgmt | Abstain | Against |
| 5 | TO ELECT THE OF THE BOARD OF DIRECTORS BY SINGLE SLATE. INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION THAT THESE FIELDS DEAL WITH. . LUIZA HELENA TRAJANO INACIO RODRIGUES. MARCELO JOSE FERREIRA E SILVA. CARLOS RENATO DONZELLI. MARCIO KUMRUIAN. INES CORREA DE SOUZA, INDEPENDENT. JOSE PASCHOAL ROSSETTI, INDEPENDENT. BETANIA TANURE DE BARROS, INDEPENDENT. SILVIO ROMERO DE LEMOS MEIRA, INDEPENDENT | Mgmt | Against | Against |
| 6 | IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE | Mgmt | Against | Against |
| CMMT | FOR THE PROPOSAL 7 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS | Non-Voting | | |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| | IN PROPOSAL 8.1 TO 8.8 IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS | | | |
| 7 | IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING | Mgmt | Abstain | Against |
| 8.1 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. LUIZA HELENA TRAJANO INACIO RODRIGUES | Mgmt | Abstain | Against |
| 8.2 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCELO JOSE FERREIRA E SILVA | Mgmt | Abstain | Against |
| 8.3 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. CARLOS RENATO DONZELLI | Mgmt | Abstain | Against |
| 8.4 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. MARCIO KUMRUIAN | Mgmt | Abstain | Against |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 8.5 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. INES CORREA DE SOUZA, INDEPENDENT | Mgmt | Abstain | Against |
| 8.6 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. JOSE PASCHOAL ROSSETTI, INDEPENDENT | Mgmt | Abstain | Against |
| 8.7 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. BETANIA TANURE DE BARROS, INDEPENDENT | Mgmt | Abstain | Against |
| 8.8 | VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. SILVIO ROMERO DE LEMOS MEIRA, INDEPENDENT | Mgmt | Abstain | Against |
| 9 | DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976 | Mgmt | For | For |
| 10 | TO SET THE NUMBER OF MEMBERS OF THE FISCAL COUNCIL FOR NEXT TERM OFFICE ENDING ANNUAL GENERAL MEETING 2022 | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 11 | ELECTION OF THE FISCAL COUNCIL BY SINGLE SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. JOSE ANTONIO PALAMONI, PRINCIPAL AND ESTEFAN GEORGE HADDAD, SUBSTITUTE. WALBERT ANTONIO DOS SANTOS, PRINCIPAL AND ROBINSON LEONARDO NOGUEIRA, SUBSTITUTE | Mgmt | Abstain | Against |
| 12 | IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE | Mgmt | Against | Against |
| 13 | SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES OF VOTING RIGHTS. EDUARDO CHRISTOVAM GALDI MESTIERI, PRINCIPAL AND THIAGO COSTA JACINTO, SUBSTITUTE | Mgmt | For | For |
| 14 | TO SET THE GLOBAL REMUNERATION OF THE BOARD OF DIRECTORS AND THE DIRECTORS OF THE COMPANY FOR THE FISCAL YEAR OF 2021 | Mgmt | For | For |
| 15 | TO SET THE REMUNERATION OF THE MEMBERS DE FISCAL COUNCIL COMPANY FOR THE FISCAL YEAR OF 2021 | Mgmt | For | For |
| 16 | IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL | Mgmt | For | For |

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3370 JHF Emerging Markets Equity Fund

MAGAZINE LUIZA SA

Security: P6425Q109

Ticker:

ISIN: BRMGLUACNOR2

Agenda Number: 713727292

Meeting Type: EGM

Meeting Date: 22-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU | Non-Voting | | |
| 1 | TO AMEND THE MAIN PART OF ARTICLE 18, IN ORDER TO INCREASE THE MINIMUM AND MAXIMUM NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | TO AMEND LINE R OF ARTICLE 22 AND ARTICLE 27 IN ORDER TO MODIFY THE RULE FOR THE APPROVAL OF RELATED PARTY TRANSACTIONS | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 3 | TO AMEND ARTICLES 23 AND 26 OF THE CORPORATE BYLAWS, IN ORDER TO CHANGE THE JOB TITLES AND DUTIES OF THE EXECUTIVE COMMITTEE POSITIONS OF THE COMPANY, IN ACCORDANCE WITH THE PROPOSAL FROM THE MANAGEMENT | Mgmt | For | For |
| 4 | TO RESTATE THE CORPORATE BYLAWS OF THE COMPANY IN SUCH A WAY AS TO REFLECT THE AMENDMENTS INDICATED ABOVE, IN ACCORDANCE WITH A PROPOSAL FROM THE MANAGEMENT | Mgmt | For | For |
| 5 | IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL | Mgmt | For | For |

Investment Company Report

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MEDIATEK INCORPORATION

Security: Y5945U103

Ticker:

ISIN: TW0002454006

Agenda Number: 714135438

Meeting Type: AGM

Meeting Date: 10-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1 | ADOPTION OF THE 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2020 PROFITS.PROPOSED CASH DIVIDEND: TWD21 PER SHARE. | Mgmt | For | For |
| 3 | DISCUSSION OF CASH DISTRIBUTION FROM CAPITAL RESERVE.PROPOSED TWD16 PER SHARE. | Mgmt | For | For |
| 4 | DISCUSSION ON ISSUANCE OF RESTRICTED STOCK AWARDS. | Mgmt | For | For |
| 5.1 | THE ELECTION OF THE DIRECTORS:MING-KAI TSAI,SHAREHOLDER NO.1 | Mgmt | For | For |
| 5.2 | THE ELECTION OF THE DIRECTORS:RICK TSA,SHAREHOLDER NO.374487 | Mgmt | For | For |
| 5.3 | THE ELECTION OF THE DIRECTORS:CHENG-YAW SUN,SHAREHOLDER NO.109274 | Mgmt | For | For |
| 5.4 | THE ELECTION OF THE DIRECTORS:KENNETH KIN,SHAREHOLDER NO.F102831XXX | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 5.5 | THE ELECTION OF THE DIRECTORS:JOE CHEN,SHAREHOLDER NO.157 | Mgmt | For | For |
| 5.6 | THE ELECTION OF THE INDEPENDENT DIRECTORS:CHUNG-YU WU,SHAREHOLDER NO.1512 | Mgmt | For | For |
| 5.7 | THE ELECTION OF THE INDEPENDENT DIRECTORS:PENG-HENG CHANG,SHAREHOLDER NO.A102501XXX | Mgmt | For | For |
| 5.8 | THE ELECTION OF THE INDEPENDENT DIRECTORS:MING-JE TANG,SHAREHOLDER NO.A100065XXX | Mgmt | For | For |
| 6 | SUSPENSION OF THE NON-COMPETITION RESTRICTIONS ON THE 9TH SESSION DIRECTORS OF THE COMPANY | Mgmt | For | For |

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| MEITUAN | |
|---|---|
| Security: G59669104 Ticker: ISIN: KYG596691041 | Agenda Number: 714199987 Meeting Type: AGM Meeting Date: 23-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/2021/0521/2021052100405.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0521/2021052100429.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 ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020 AND THE REPORTS OF THE DIRECTORS OF THE COMPANY ("DIRECTORS") AND INDEPENDENT AUDITOR OF THE COMPANY THEREON | Mgmt | For | For |
| 2 | TO RE-ELECT MR. WANG HUIWEN AS AN EXECUTIVE DIRECTOR | Mgmt | Against | Against |
| 3 | TO RE-ELECT MR. LAU CHI PING MARTIN AS A NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 4 | TO RE-ELECT MR. NEIL NANPENG SHEN AS A NON-EXECUTIVE DIRECTOR | Mgmt | For | For |

Investment Company Report

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 5 | TO AUTHORIZE THE BOARD OF DIRECTORS ("BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS | Mgmt | For | For |
| 6 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS, EXERCISABLE ON THEIR BEHALF BY MR. WANG XING, TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL CLASS B SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION | Mgmt | Against | Against |
| 7 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS, EXERCISABLE ON THEIR BEHALF BY MR. WANG XING, TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION | Mgmt | For | For |
| 8 | TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY | Mgmt | Against | Against |
| 9 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2021 | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 10.A | TO APPROVE THE SUBSCRIPTION AGREEMENT (THE "TENCENT SUBSCRIPTION AGREEMENT") DATED APRIL 19, 2021 AND ENTERED INTO BY THE COMPANY AS ISSUER AND TENCENT MOBILITY LIMITED ("TENCENT") AS SUBSCRIBER IN RELATION TO THE SUBSCRIPTION OF 11,352,600 NEW SHARES (THE "TENCENT SUBSCRIPTION SHARES") AT THE SUBSCRIPTION PRICE OF HKD 273.80 PER SHARE | Mgmt | For | For |
| 10.B | TO APPROVE THE GRANT OF A SPECIFIC MANDATE TO THE DIRECTORS OF THE COMPANY TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT AND ISSUE THE TENCENT SUBSCRIPTION SHARES, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET OUT IN THE TENCENT SUBSCRIPTION AGREEMENT | Mgmt | For | For |
| 10.C | TO AUTHORIZE ANY ONE DIRECTOR OF THE COMPANY TO SIGN, EXECUTE, PERFECT AND DELIVER ALL SUCH DOCUMENTS AND DEEDS, AND DO ALL SUCH ACTS, MATTERS AND THINGS AS ARE, IN THE OPINION OF SUCH DIRECTOR OF THE COMPANY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THE TENCENT SUBSCRIPTION AGREEMENT, ALL THE TRANSACTIONS CONTEMPLATED THEREUNDER AND/OR ANY MATTER ANCILLARY OR INCIDENTAL THERETO (INCLUDING WITHOUT LIMITATION THE ALLOTMENT AND ISSUE OF THE TENCENT SUBSCRIPTION SHARES PURSUANT THERETO), TO AGREE TO SUCH VARIATIONS, AMENDMENTS OR WAIVERS TO OR OF ANY OF THE PROVISIONS OF THE TENCENT SUBSCRIPTION AGREEMENT AND ALL DOCUMENTS ANCILLARY OR INCIDENTAL THERETO AS ARE, IN THE OPINION OF SUCH DIRECTOR OF THE | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|----------------|---------------|---|
| | COMPANY, NOT OF A MATERIAL NATURE AND IN THE INTEREST OF THE COMPANY, AND TO EFFECT OR IMPLEMENT ANY OTHER MATTER REFERRED TO IN THIS RESOLUTION | | | |
| 11 | TO AMEND THE MEMORANDUM AND ARTICLES OF ASSOCIATION TO UPDATE THE NAME OF THE COMPANY FROM "MEITUAN DIANPING" TO "MEITUAN" | Mgmt | For | For |

Investment Company Report

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MEITUAN DIANPING

Security: G59669104

Ticker:

ISIN: KYG596691041

Agenda Number: 713104874

Meeting Type: EGM

Meeting Date: 29-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/2020/0911/2020091100448.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0911/2020091100420.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.A | TO APPROVE, SUBJECT TO AND CONDITIONAL UPON THE APPROVAL OF THE REGISTRAR OF COMPANIES OF THE CAYMAN ISLANDS, THE CHANGE OF THE ENGLISH NAME OF THE COMPANY FROM "MEITUAN DIANPING" TO "MEITUAN" AND THE ADOPTION OF THE CHINESE NAME OF ("AS SPECIFIED") AS THE DUAL FOREIGN NAME OF THE COMPANY IN PLACE OF ITS EXISTING CHINESE NAME OF ("AS SPECIFIED") WITH EFFECT FROM THE DATE OF REGISTRATION AS SET OUT IN THE CERTIFICATE OF INCORPORATION ON CHANGE OF NAME ISSUED BY THE REGISTRAR OF COMPANIES OF THE CAYMAN ISLANDS | Mgmt | For | For |
| 1.B | TO AUTHORIZE ANY ONE DIRECTOR OF THE COMPANY ON BEHALF OF THE COMPANY TO DO ALL SUCH ACTS AND THINGS AND EXECUTE AND DELIVER ALL SUCH DOCUMENTS WHICH HE CONSIDERS NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE | Mgmt | For | For |

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

IMPLEMENTATION OF AND GIVING
EFFECT TO RESOLUTION NO. 1(A) ABOVE
AND TO ATTEND TO ANY REGISTRATION
AND/OR FILING IN THE CAYMAN ISLANDS
AND HONG KONG ON BEHALF OF THE
COMPANY

Investment Company Report

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MERCADOLIBRE, INC.

Security: 58733R102

Ticker: MELI

ISIN: US58733R1023

Agenda Number: 935420858

Meeting Type: Annual

Meeting Date: 08-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1. | DIRECTOR | | | |
| 1 | Nicolás Galperin | Mgmt | For | For |
| 2 | Henrique Dubugras | Mgmt | For | For |
| 2. | To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2020. | Mgmt | For | For |
| 3. | Ratification of the appointment of Deloitte & Co. S.A. as our independent registered public accounting firm for the fiscal year ending December 31, 2021. | Mgmt | For | For |

Investment Company Report

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NARI TECHNOLOGY CO LTD

Security: Y6S99Q112

Ticker:

ISIN: CNE000001G38

Agenda Number: 713066048

Meeting Type: EGM

Meeting Date: 15-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1 | REPURCHASE AND CANCELLATION OF SOME 2018 LOCKED RESTRICTED STOCKS GRANTED TO PLAN PARTICIPANTS AND ADJUSTMENT OF THE REPURCHASE PRICE | Mgmt | For | For |
| 2 | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 3 | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS | Mgmt | For | For |
| 4 | AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS | Mgmt | For | For |
| 5 | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 6 | CAPITAL INCREASE IN A WHOLLY-OWNED SUBSIDIARY | Mgmt | For | For |

Investment Company Report

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3370 JHF Emerging Markets Equity Fund

| NARI TECHNOLOGY CO LTD | |
|---|---|
| Security: Y6S99Q112 Ticker: ISIN: CNE000001G38 | Agenda Number: 713983965 Meeting Type: AGM Meeting Date: 25-May-21 |

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1 | 2020 ANNUAL ACCOUNTS | Mgmt | For | For |
| 2 | 2020 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):2.000000 | Mgmt | For | For |
| 3 | 2020 WORK REPORT OF INDEPENDENT DIRECTORS | Mgmt | For | For |
| 4 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 5 | 2020 WORK REPORT OF THE SUPERVISORY COMMITTEE | Mgmt | For | For |
| 6 | 2020 ANNUAL REPORT AND ITS SUMMARY | Mgmt | For | For |
| 7 | 2021 FINANCIAL BUDGET | Mgmt | For | For |
| 8 | 2021 CONTINUING CONNECTED TRANSACTIONS | Mgmt | Against | Against |
| 9 | 2021 ENTRUST LOAN QUOTA AMONG INTERNAL ENTERPRISES | Mgmt | For | For |

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

Report Date: 10-Sep-2021

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 10 | CONNECTED TRANSACTIONS REGARDING APPLICATION FOR ENTRUST LOANS FROM THE CONTROLLING SHAREHOLDER | Mgmt | For | For |
| 11 | 2021 REAPPOINTMENT OF FINANCIAL AND INTERNAL CONTROL AUDIT FIRM | Mgmt | For | For |
| 12 | CHANGE OF THE IMPLEMENTING PARTIES OF SOME PROJECTS FINANCED WITH RAISED FUNDS | Mgmt | For | For |
| 13 | APPLICATION FOR ISSUANCE OF DEBT FINANCING INSTRUMENTS TO THE NATIONAL ASSOCIATION OF FINANCIAL MARKET INSTITUTIONAL INVESTORS | Mgmt | For | For |
| 14 | THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF CORPORATE BOND | Mgmt | For | For |
| 15.1 | PUBLIC ISSUANCE OF CORPORATE BONDS: PAR VALUE, ISSUING METHOD AND ISSUING VOLUME | Mgmt | For | For |
| 15.2 | PUBLIC ISSUANCE OF CORPORATE BONDS: BOND DURATION | Mgmt | For | For |
| 15.3 | PUBLIC ISSUANCE OF CORPORATE BONDS: REPAYING THE PRINCIPAL AND INTEREST | Mgmt | For | For |
| 15.4 | PUBLIC ISSUANCE OF CORPORATE BONDS: INTEREST RATE AND ITS DETERMINING METHOD | Mgmt | For | For |
| 15.5 | PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING TARGETS | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 15.6 | PUBLIC ISSUANCE OF CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS | Mgmt | For | For |
| 15.7 | PUBLIC ISSUANCE OF CORPORATE BONDS: GUARANTEE ARRANGEMENT | Mgmt | For | For |
| 15.8 | PUBLIC ISSUANCE OF CORPORATE BONDS: REDEMPTION OR RESALE CLAUSES | Mgmt | For | For |
| 15.9 | PUBLIC ISSUANCE OF CORPORATE BONDS: THE COMPANY'S CREDIT CONDITIONS AND REPAYMENT GUARANTEE MEASURES | Mgmt | For | For |
| 15.10 | PUBLIC ISSUANCE OF CORPORATE BONDS: LISTING PLACE | Mgmt | For | For |
| 15.11 | PUBLIC ISSUANCE OF CORPORATE BONDS: UNDERWRITING METHOD | Mgmt | For | For |
| 15.12 | PUBLIC ISSUANCE OF CORPORATE BONDS: THE VALID PERIOD OF THE RESOLUTION | Mgmt | For | For |
| 16 | FULL AUTHORIZATION TO THE BOARD OR ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE ISSUANCE OF CORPORATE BONDS | Mgmt | For | For |
| 17 | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |
| 18.1 | CHANGE OF INDEPENDENT DIRECTOR: DOU XIAOBO | Mgmt | For | For |

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

Report Date:10-Sep-2021

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3370 JHF Emerging Markets Equity Fund

| NARI TECHNOLOGY CO LTD | |
|--|--|
| Security: Y6S99Q112 Ticker: ISIN: CNE000001G38 | Agenda Number: 714262766 Meeting Type: EGM Meeting Date: 17-Jun-21 |

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1.1 | CHANGE OF SOME DIRECTOR: HU JIANGYI | Mgmt | For | For |
| 2.1 | CHANGE OF SOME SUPERVISOR: ZHENG ZONGQIANG | Mgmt | For | For |

Investment Company Report

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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 |

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| 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 GIOTRA | 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 |

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|---------|---|-------------|---------------|---|
| 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 |

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| 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 |

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| 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 |

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3370 JHF Emerging Markets Equity Fund

NAVER CORP

Security: Y62579100

Ticker:

ISIN: KR7035420009

Agenda Number: 713622670

Meeting Type: AGM

Meeting Date: 24-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1 | APPROVAL OF FINANCIAL STATEMENTS | Mgmt | For | For |
| 2.1 | AMENDMENT OF ARTICLES OF INCORPORATION: CHANGE OF HEAD OFFICE ADDRESS | Mgmt | For | For |
| 2.2 | AMENDMENT OF ARTICLES OF INCORPORATION: AMENDMENT ON TASK OF TRANSFER AGENT | Mgmt | For | For |
| 2.3 | AMENDMENT OF ARTICLES OF INCORPORATION: ADDITION OF PROVIDING LIST OF SHAREHOLDERS | Mgmt | For | For |
| 2.4 | AMENDMENT OF ARTICLES OF INCORPORATION: DELETE OF SHAREHOLDER LIST CLOSURE PROCEDURE | Mgmt | For | For |
| 2.5 | AMENDMENT OF ARTICLES OF INCORPORATION: AMENDMENT OF TERM OF DIRECTOR | Mgmt | For | For |
| 3 | APPOINTMENT OF INSIDE DIRECTOR: CHOI IN HYUK | Mgmt | For | For |
| 4 | APPOINTMENT OF OUTSIDE DIRECTOR WHO IS AUDITOR: LEE IN MOO | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 5 | APPOINTMENT OF OUTSIDE DIRECTOR: LEE GUN HYUK | Mgmt | For | For |
| 6 | APPOINTMENT OF MEMBER OF AUDIT COMMITTEE: LEE GUN HYUK | Mgmt | For | For |
| 7 | APPROVAL OF REMUNERATION FOR DIRECTOR | Mgmt | For | For |
| 8 | APPROVAL OF GRANT OF STOCK OPTION APPROVED BY BOD | Mgmt | For | For |
| 9 | GRANT OF STOCK OPTION | Mgmt | For | For |

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3370 JHF Emerging Markets Equity Fund

OIL COMPANY LUKOIL PJSC

Security: 69343P105

Ticker:

ISIN: US69343P1057

Agenda Number: 713281727

Meeting Type: EGM

Meeting Date: 03-Dec-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1 | TO PAY OUT DIVIDENDS ON ORDINARY SHARES OF PJSC "LUKOIL" BASED ON THE RESULTS OF THE FIRST NINE MONTHS OF 2020 IN THE AMOUNT OF 46 ROUBLES PER ORDINARY SHARE IN CASH FROM PJSC "LUKOIL" BANK ACCOUNT TO NOMINEE SHAREHOLDERS AND TRUST MANAGERS WHO ARE PROFESSIONAL MARKET PARTICIPANTS WHOSE NAMES ARE ON THE SHAREHOLDER REGISTER OF PJSC "LUKOIL" NOT LATER THAN 31 DECEMBER 2020, AND TO OTHER SHAREHOLDERS WHOSE NAMES ARE ON THE SHAREHOLDER REGISTER OF PJSC "LUKOIL" NOT LATER THAN ON 29 JANUARY 2021. THE COSTS ON THE TRANSFER OF DIVIDENDS, REGARDLESS OF THE MEANS, WILL BE BORNE BY PJSC "LUKOIL". TO SET 18 DECEMBER 2020 AS THE DATE ON WHICH PERSONS ENTITLED TO RECEIVE DIVIDENDS BASED ON THE RESULTS OF THE FIRST NINE MONTHS OF 2020 ARE DETERMINED | Mgmt | For | For |
| 2 | TO PAY A PART OF THE REMUNERATION TO MEMBERS OF THE BOARD OF DIRECTORS OF PJSC "LUKOIL" FOR PERFORMANCE OF THEIR FUNCTIONS (BOARD FEE) FOR THE PERIOD FROM THE DATE THE DECISION ON THE ELECTION OF THE BOARD OF DIRECTORS WAS TAKEN TO THE DATE THIS DECISION IS TAKEN CONSTITUTING ONE-HALF (I.E. 3,625,000 ROUBLES EACH) OF THE BOARD FEE ESTABLISHED BY DECISION OF THE ANNUAL GENERAL SHAREHOLDERS MEETING OF PJSC "LUKOIL" ON 23 JUNE 2020 (MINUTES NO.1) | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|----------------|---------------|---|
| CMMT | IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED. | Non-Voting | | |

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3370 JHF Emerging Markets Equity Fund

OIL COMPANY LUKOIL PJSC

Security: 69343P105

Ticker:

ISIN: US69343P1057

Agenda Number: 714219892

Meeting Type: AGM

Meeting Date: 24-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED | Non-Voting | | |
| 1 | APPROVE ANNUAL REPORT, FINANCIAL STATEMENTS, AND ALLOCATION OF INCOME, INCLUDING DIVIDENDS OF RUB 213 PER SHARE | Mgmt | For | For |
| CMMT | PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 11 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 11 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR". CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING | Non-Voting | | |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| | INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | | | |
| 2.1 | ELECTION OF BOARD OF DIRECTOR: ALEKPEROV, VAGIT YUSUFOVICH | Mgmt | Against | Against |
| 2.2 | ELECTION OF BOARD OF DIRECTOR: BLAZHEEV, VICTOR VLADIMIROVICH | Mgmt | Against | Against |
| 2.3 | ELECTION OF BOARD OF DIRECTOR: GATI, TOBY TRISTER | Mgmt | For | For |
| 2.4 | ELECTION OF BOARD OF DIRECTOR: MAGANOV, RAVIL ULFATOVICH | Mgmt | Against | Against |
| 2.5 | ELECTION OF BOARD OF DIRECTOR: MUNNINGS, ROGER | Mgmt | For | For |
| 2.6 | ELECTION OF BOARD OF DIRECTOR: PORFIREV , BORIS NIKOLAEVICH | Mgmt | For | For |
| 2.7 | ELECTION OF BOARD OF DIRECTOR: TEPLUKHIN, PAVEL MIKHAILOVICH | Mgmt | For | For |
| 2.8 | ELECTION OF BOARD OF DIRECTOR: FEDUN, LEONID ARNOLDOVICH | Mgmt | Against | Against |
| 2.9 | ELECTION OF BOARD OF DIRECTOR: KHOBA, LYUBOV NIKOLAEVNA | Mgmt | Against | Against |
| 2.10 | ELECTION OF BOARD OF DIRECTOR: SHATALOV, SERGEY DMITRIEVICH | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 2.11 | ELECTION OF BOARD OF DIRECTOR: SCHUSSEL, WOLFGANG | Mgmt | For | For |
| 3 | ELECT VAGIT ALEKPEROV AS PRESIDENT | Mgmt | For | For |
| 4.1 | APPROVE REMUNERATION OF DIRECTORS | Mgmt | For | For |
| 4.2 | APPROVE REMUNERATION OF NEW DIRECTORS | Mgmt | For | For |
| 5 | RATIFY KPMG AS AUDITOR | Mgmt | For | For |
| 6 | AMEND CHARTER | Mgmt | For | For |
| 7 | APPROVE RELATED-PARTY TRANSACTION RE: LIABILITY INSURANCE FOR DIRECTORS, EXECUTIVES, AND COMPANIES | Mgmt | For | For |

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3370 JHF Emerging Markets Equity Fund

PAGSEGURO DIGITAL, LTD-CIA

Security: G68707101

Ticker: PAGS

ISIN: KYG687071012

Agenda Number: 935425567

Meeting Type: Annual

Meeting Date: 01-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1A. | Re-election of Director: Luis Frias | Mgmt | Abstain | Against |
| 1B. | Re-election of Director: Maria Judith de Brito | Mgmt | Abstain | Against |
| 1C. | Re-election of Director: Eduardo Alcaro | Mgmt | Abstain | Against |
| 1D. | Re-election of Director: Noemia Mayumi Fukugauti Gushiken | Mgmt | For | For |
| 1E. | Re-election of Director: Cleveland Prates Teixeira | Mgmt | For | For |
| 1F. | Re-election of Director: Marcia Nogueira de Mello | Mgmt | For | For |
| 1G. | Re-election of Director: Ricardo Dutra da Silva | Mgmt | Abstain | Against |
| 2. | To receive and adopt the consolidated financial statements for the year ended December 31, 2020 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 or around April 26, 2021. | Mgmt | For | For |

Investment Company Report

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| 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 or around April 26, 2021, 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, 2020 and up to the date of the Annual General Meeting of the Company. | Mgmt | For | For |

Investment Company Report

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3370 JHF Emerging Markets Equity Fund

PING AN BANK CO LTD

Security: Y6896T103

Ticker:

ISIN: CNE0000000040

Agenda Number: 713692778

Meeting Type: AGM

Meeting Date: 08-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1 | 2020 WORK REPORT OF THE BOARD OF DIRECTORS | Mgmt | For | For |
| 2 | 2020 WORK REPORT OF THE BOARD OF SUPERVISORS | Mgmt | For | For |
| 3 | TO CONSIDER AND APPROVE 2020 ANNUAL REPORT AND THE SUMMARY OF 2020 ANNUAL REPORT | Mgmt | For | For |
| 4 | 2020 FINAL ACCOUNTS REPORT AND 2021 FINANCIAL BUDGET REPORT | Mgmt | For | For |
| 5 | 2020 PROFIT DISTRIBUTION SCHEME: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.80000000 2) BONUS ISSUE FROM PROFIT SHARE/10 SHARES): NONE 3) BONUS I SSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE | Mgmt | For | For |
| 6 | REPORT ON THE STATUS OF RELATED PARTY TRANSACTIONS AND ON THE IMPLEMENTATION OF MANAGEMENT POLICY OF RELATED PARTY TRANSACTIONS OF THE COMPANY FOR 2020 | Mgmt | For | For |
| 7 | APPOINT AN ACCOUNTING FIRM FOR 2021 | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 8 | ANNUAL SHAREHOLDER RETURN PLAN FOR 2021 TO 2023 | Mgmt | For | For |
| 9 | TO CONSIDER AND APPROVE THE ELECT MR. SUN DONGDONG AS THE INDEPENDENT DIRECTORS OF THE 11TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY | Mgmt | For | For |
| 10 | TO CONSIDER AND APPROVE THE CAPITAL MANAGEMENT PLAN (2021-2023) OF THE COMPANY | Mgmt | For | For |
| 11 | THE ISSUANCE OF QUALIFIED LEVEL-2 CAPITAL BONDS | Mgmt | For | For |
| CMMT | 24 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN 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 | | |

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3370 JHF Emerging Markets Equity Fund

PING AN HEALTHCARE AND TECHNOLOGY COMPANY LIMITED

Security: G71139102

Ticker:

ISIN: KYG711391022

Agenda Number: 713236328

Meeting Type: EGM

Meeting Date: 11-Nov-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/2020/1014/2020101401181.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1014/2020101401173.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 RE-ELECT MR. FANG WEIHAO AS AN EXECUTIVE DIRECTOR | Mgmt | For | For |
| 2 | TO CONSIDER AND APPROVE THE 2020 PROVISION OF PRODUCTS AND SERVICES FRAMEWORK AGREEMENT, THE 2020 SERVICES PURCHASING FRAMEWORK AGREEMENT, AND THE 2020 FINANCIAL SERVICE FRAMEWORK AGREEMENT (THE "AGREEMENTS"), THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS FOR THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER, AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO EXECUTE ANY DOCUMENTS, INSTRUMENTS OR AGREEMENTS AND TO DO ANY ACTS AND THINGS DEEMED BY HIM OR HER TO BE | Mgmt | Against | Against |

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Report Date: 10-Sep-2021

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

NECESSARY, EXPEDIENT OR
APPROPRIATE IN ORDER TO GIVE
EFFECT TO AND IMPLEMENT THE
TRANSACTIONS CONTEMPLATED UNDER
THE AGREEMENTS

Investment Company Report

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

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3370 JHF Emerging Markets Equity Fund

PING AN HEALTHCARE AND TECHNOLOGY COMPANY LIMITED

Security: G71139102

Ticker:

ISIN: KYG711391022

Agenda Number: 713694619

Meeting Type: AGM

Meeting Date: 21-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0317/2021031700428.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0317/2021031700390.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, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND OF THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 2.A.I | TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: MR. YAO JASON BO AS A NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 2A.II | TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: MS. CAI FANGFANG AS A NON-EXECUTIVE DIRECTOR | Mgmt | For | For |

Investment Company Report

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|---------|--|-------------|---------------|---|
| 2A.III | TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: MR. LIU XIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 2A.IV | TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: DR. CHOW WING KIN ANTHONY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 2.B | TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS | Mgmt | For | For |
| 3 | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2021 | Mgmt | For | For |
| 4.A | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES UP TO 20% OF THE AGGREGATE NUMBER OF ISSUED SHARES OF THE COMPANY | Mgmt | Against | Against |
| 4.B | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES NOT EXCEEDING 10% OF THE AGGREGATE NUMBER OF ISSUED SHARES OF THE COMPANY | Mgmt | For | For |
| 4.C | TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 4(A) TO ISSUE ADDITIONAL SHARES REPRESENTING THE NUMBER BOUGHT-BACK BY THE COMPANY UNDER ORDINARY RESOLUTION NO. 4(B) | Mgmt | Against | Against |

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3370 JHF Emerging Markets 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 |

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| 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 | For | For |
| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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3370 JHF Emerging Markets Equity Fund

PROYA COSMETICS CO., LTD.

Security: Y7S88X100

Ticker:

ISIN: CNE100002TP9

Agenda Number: 713185052

Meeting Type: EGM

Meeting Date: 28-Oct-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1 | THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS | Mgmt | For | For |
| 2.1 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS: TYPE OF SECURITIES TO BE ISSUED | Mgmt | For | For |
| 2.2 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS: ISSUING SCALE | Mgmt | For | For |
| 2.3 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS: BOND DURATION | Mgmt | For | For |
| 2.4 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS: PAR VALUE AND ISSUE PRICE | Mgmt | For | For |
| 2.5 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS: INTEREST RATE | Mgmt | For | For |
| 2.6 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS: TIME LIMIT AND METHOD FOR REPAYING THE PRINCIPAL AND INTEREST | Mgmt | For | For |
| 2.7 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS: CONVERSION PERIOD | Mgmt | For | For |

Investment Company Report

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 2.8 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES | Mgmt | For | For |
| 2.9 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS: DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE | Mgmt | For | For |
| 2.10 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS: DOWNWARD ADJUSTMENT OF CONVERSION PRICE | Mgmt | For | For |
| 2.11 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS: REDEMPTION CLAUSES | Mgmt | For | For |
| 2.12 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS: RESALE CLAUSES | Mgmt | For | For |
| 2.13 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS: ATTRIBUTION OF RELATED DIVIDENDS AFTER THE CONVERSION | Mgmt | For | For |
| 2.14 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS: ISSUING TARGETS AND METHOD | Mgmt | For | For |
| 2.15 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS: ARRANGEMENT FOR PLACEMENT TO EXISTING SHAREHOLDERS | Mgmt | For | For |
| 2.16 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS: MATTERS REGARDING BONDHOLDERS' MEETINGS | Mgmt | For | For |

Investment Company Report

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 2.17 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS: PURPOSE OF THE RAISED FUNDS | Mgmt | For | For |
| 2.18 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS: GUARANTEE MATTERS | Mgmt | For | For |
| 2.19 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS: DEPOSIT ACCOUNT FOR THE RAISED FUNDS | Mgmt | For | For |
| 2.20 | PLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS: THE VALID PERIOD OF THE PLAN FOR CONVERTIBLE BOND ISSUANCE | Mgmt | For | For |
| 3 | PREPLAN FOR PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS | Mgmt | For | For |
| 4 | FEASIBILITY ANALYSIS REPORT ON PROJECTS TO BE FINANCED WITH RAISED FUNDS FROM THE PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS | Mgmt | For | For |
| 5 | REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS | Mgmt | For | For |
| 6 | DILUTED IMMEDIATE RETURN AFTER THE PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS AND FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES | Mgmt | For | For |
| 7 | FORMULATION OF THE RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S A-SHARE CONVERTIBLE BONDS | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 8 | FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE PUBLIC ISSUANCE OF A-SHARE CONVERTIBLE BONDS | Mgmt | For | For |
| 9 | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2020 TO 2022 | Mgmt | For | For |
| 10 | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT | Mgmt | For | For |

Investment Company Report

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3370 JHF Emerging Markets Equity Fund

| PT BANK CENTRAL ASIA TBK | |
|--|--|
| Security: Y7123P138 Ticker: ISIN: ID1000109507 | Agenda Number: 712960043 Meeting Type: EGM Meeting Date: 30-Jul-20 |

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1 | APPROVAL OF THE COMPANY'S PLAN TO ACQUIRE THE SHARES IN PT. BANK RABOBANK INTERNATIONAL INDONESIA | Mgmt | For | For |
| 2 | AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION | Mgmt | For | For |

Investment Company Report

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3370 JHF Emerging Markets Equity Fund

| PT BANK CENTRAL ASIA TBK | |
|--|--|
| Security: Y7123P138 Ticker: ISIN: ID1000109507 | Agenda Number: 713634156 Meeting Type: AGM Meeting Date: 29-Mar-21 |

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1 | APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, AND DISCHARGE OF DIRECTORS AND COMMISSIONERS | Mgmt | For | For |
| 2 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS | Mgmt | For | For |
| 3 | APPROVE CHANGES IN BOARD OF DIRECTORS | Mgmt | For | For |
| 4 | APPROVE REMUNERATION AND TANTIEM OF DIRECTORS AND COMMISSIONERS | Mgmt | For | For |
| 5 | APPROVE TANUDIREDJA, WIBISANA, RINTIS REKAN AS AUDITORS | Mgmt | For | For |
| 6 | APPROVE PAYMENT OF INTERIM DIVIDEND | Mgmt | For | For |
| 7 | APPROVE REVISED RECOVERY PLAN | Mgmt | For | For |

Investment Company Report

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3370 JHF Emerging Markets Equity Fund

RAIA DROGASIL SA

Security: P7942C102

Ticker:

ISIN: BRRADLACNOR0

Agenda Number: 713025016

Meeting Type: EGM

Meeting Date: 15-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU | Non-Voting | | |
| 1 | SPLIT OF THE TOTALITY OF SHARES ISSUED BY THE COMPANY, IN THE PROPORTION OF 5 COMMON SHARES FOR EACH SHARE OF THE SAME TYPE EXISTING ON THE DATE OF THE RESOLUTION, WITHOUT CHANGING THE CAPITAL STOCK, WITH THE CONSEQUENT AMENDMENT OF ARTICLE 4, CAPUT AND PARAGRAPH FIVE, OF THE COMPANYS ARTICLE OF INCORPORATION, ACCORDING TO MANAGEMENT PROPOSAL | Mgmt | For | For |

Investment Company Report

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

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 2 | AMENDMENT OF ARTICLE 11, PARAGRAPH FOUR, OF THE COMPANYS ARTICLE OF INCORPORATION, ACCORDING TO MANAGEMENT PROPOSAL | Mgmt | For | For |
| 3 | AMENDMENT OF ARTICLE 14 OF THE COMPANYS ARTICLE OF INCORPORATION, ACCORDING TO MANAGEMENT PROPOSAL | Mgmt | For | For |
| 4 | IF APPROVED RESOLUTIONS FROM 1 TO 3, CONSOLIDATION OF THE COMPANYS ARTICLE OF INCORPORATION | Mgmt | For | For |
| 5 | APPROVAL OF THE RESTRICTED SHARES PLAN PERFORMANCE SHARES, ACCORDING TO MANAGEMENT PROPOSAL | Mgmt | Against | Against |
| 6 | IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL | Mgmt | For | For |

Investment Company Report

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3370 JHF Emerging Markets Equity Fund

RELIANCE INDUSTRIES LTD

Security: Y72570180

Ticker:

ISIN: IN9002A01024

Agenda Number: 712928588

Meeting Type: AGM

Meeting Date: 15-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 439015 DUE TO RECEIVED SPLITTING OF RESOLUTION NO 1. 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.A | CONSIDER AND ADOPT: AUDITED FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON | Mgmt | For | For |
| 1.B | CONSIDER AND ADOPT: AUDITED CONSOLIDATED FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF AUDITORS THEREON | Mgmt | For | For |
| 2 | DECLARATION OF DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020: RESOLVED THAT A DIVIDEND AT THE RATE OF INR 6.50 (SIX RUPEES AND FIFTY PAISE ONLY) PER EQUITY SHARE OF INR 10/- (TEN RUPEES) EACH FULLY PAIDUP OF THE COMPANY, AND A PRO-RATA DIVIDEND OF INR 1.625 | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| | ON EACH OF THE PARTLY PAID-UP RIGHTS EQUITY SHARES OF THE COMPANY, AS RECOMMENDED BY THE BOARD OF DIRECTORS, BE AND IS HEREBY DECLARED FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE SAME BE PAID OUT OF THE PROFITS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020." | | | |
| 3 | APPOINTMENT OF SHRI HITAL R. MESWANI, A DIRECTOR RETIRING BY ROTATION | Mgmt | For | For |
| 4 | APPOINTMENT OF SHRI P. M. S. PRASAD, A DIRECTOR RETIRING BY ROTATION | Mgmt | For | For |
| 5 | RE-APPOINTMENT OF SHRI HITAL R. MESWANI AS A WHOLE-TIME DIRECTOR | Mgmt | For | For |
| 6 | APPOINTMENT OF SHRI K. V. CHOWDARY AS A DIRECTOR | Mgmt | For | For |
| 7 | RATIFICATION OF THE REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021 | Mgmt | For | For |

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3370 JHF Emerging Markets Equity Fund

RELIANCE INDUSTRIES LTD

Security: Y72596102

Ticker:

ISIN: INE002A01018

Agenda Number: 712933818

Meeting Type: AGM

Meeting Date: 15-Jul-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1.A | TO CONSIDER AND ADOPT: RESOLVED THAT THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED | Mgmt | For | For |
| 1.B | TO CONSIDER AND ADOPT: RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE REPORT OF AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED | Mgmt | For | For |
| 2 | TO DECLARE A DIVIDEND ON EQUITY SHARES FOR THE FY ENDED MARCH 31, 2020: "RESOLVED THAT A DIVIDEND AT THE RATE OF INR 6.50 (SIX RUPEES AND FIFTY PAISE ONLY) PER EQUITY SHARE OF INR 10/- (TEN RUPEES) EACH FULLY PAIDUP OF THE COMPANY, AND A PRO-RATA DIVIDEND OF INR 1.625 ON EACH OF THE PARTLY PAID-UP RIGHTS EQUITY SHARES OF THE COMPANY, AS RECOMMENDED BY THE BOARD OF DIRECTORS, BE AND IS HEREBY DECLARED FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 AND THE SAME BE PAID OUT OF THE PROFITS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020." | Mgmt | For | For |

Investment Company Report

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 3 | TO APPOINT SHRI HITAL R. MESWANI, WHO RETIRES BY ROTATION AS A DIRECTOR | Mgmt | For | For |
| 4 | TO APPOINT SHRI P.M.S. PRASAD, WHO RETIRES BY ROTATION AS A DIRECTOR | Mgmt | For | For |
| 5 | TO RE APPOINT SHRI HITAL R. MESWANI AS A WHOLE TIME DIRECTOR | Mgmt | For | For |
| 6 | TO APPOINT SHRI K. V. CHOWDARY AS A DIRECTOR | Mgmt | For | For |
| 7 | TO RATIFY THE REMUNERATION OF COST AUDITORS FOR THE FY ENDING MARCH 31, 2021 | Mgmt | For | For |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 436946 DUE TO SPLITTING OF RESOLUTION 1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting | | |

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3370 JHF Emerging Markets Equity Fund

RELIANCE INDUSTRIES LTD

Security: Y72570180

Ticker:

ISIN: IN9002A01024

Agenda Number: 713656847

Meeting Type: CRT

Meeting Date: 31-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 230 TO 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE RULES, CIRCULARS AND NOTIFICATIONS MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), SUBJECT TO THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO THE APPROVAL OF HON'BLE JURISDICTIONAL NATIONAL COMPANY LAW TRIBUNAL ("NCLT") AND SUBJECT TO SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES, AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE DEEMED APPROPRIATE BY THE PARTIES TO THE SCHEME, AT ANY TIME AND FOR ANY REASON WHATSOEVER, OR WHICH MAY OTHERWISE BE CONSIDERED NECESSARY, DESIRABLE OR AS MAY BE PRESCRIBED OR IMPOSED BY THE NCLT OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHILE GRANTING SUCH APPROVALS, PERMISSIONS AND SANCTIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY OTHER PERSON AUTHORISED BY IT TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE SCHEME OF ARRANGEMENT BETWEEN RELIANCE INDUSTRIES LIMITED & ITS | Mgmt | For | For |

Investment Company Report

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| | SHAREHOLDERS AND CREDITORS AND RELIANCE O2C LIMITED & ITS SHAREHOLDERS AND CREDITORS ("SCHEME"), BE AND IS HEREBY APPROVED; RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THIS RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO MAKE ANY MODIFICATIONS OR AMENDMENTS TO THE SCHEME AT ANY TIME AND FOR ANY REASON WHATSOEVER, AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/OR CONDITIONS, IF ANY, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE NCLT WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY AUTHORITIES UNDER LAW, OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY QUESTIONS OR DOUBTS OR DIFCULTIES THAT MAY ARISE INCLUDING PASSING OF SUCH ACCOUNTING ENTRIES AND /OR MAKING SUCH ADJUSTMENTS IN THE BOOKS OF ACCOUNTS AS CONSIDERED NECESSARY IN GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER | | | |
| CMMT | 05 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES UNDER, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

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3370 JHF Emerging Markets Equity Fund

| RELIANCE INDUSTRIES LTD | |
|--|--|
| Security: Y72596102 Ticker: ISIN: INE002A01018 | Agenda Number: 713658663 Meeting Type: CRT Meeting Date: 31-Mar-21 |

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1 | FOR THE PURPOSE OF THEIR CONSIDERING, AND IF THOUGHT FIT, APPROVING, WITH OR WITHOUT MODIFICATION(S), THE PROPOSED SCHEME OF ARRANGEMENT BETWEEN RELIANCE INDUSTRIES LIMITED ("TRANSFEROR COMPANY" OR "COMPANY") & ITS SHAREHOLDERS AND CREDITORS AND RELIANCE O2C LIMITED ("TRANSFeree COMPANY") & ITS SHAREHOLDERS AND CREDITORS ("SCHEME") | Mgmt | For | For |

Investment Company Report

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

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3370 JHF Emerging Markets Equity Fund

RELIANCE INDUSTRIES LTD

Security: Y72596102

Ticker:

ISIN: INE002A01018

Agenda Number: 714272870

Meeting Type: AGM

Meeting Date: 24-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1 | TO CONSIDER AND ADOPT (A) THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 AND THE REPORT OF AUDITORS THEREON AND, IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS, WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTIONS AS ORDINARY RESOLUTIONS: A) 'RESOLVED THAT THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED " B) 'RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 AND THE REPORT OF AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED | Mgmt | For | For |
| 2 | RESOLVED THAT A DIVIDEND AT THE RATE OF INR 7/- (SEVEN RUPEES ONLY) PER EQUITY SHARE OF E 10/- (TEN RUPEES) EACH FULLY PAID-UP OF THE COMPANY, AND A PRO-RATA DIVIDEND ON THE PARTLY PAID-UP EQUITY SHARES OF THE COMPANY (THAT IS, DIVIDEND IN PROPORTION TO THE AMOUNT PAID-UP ON SUCH SHARES), AS RECOMMENDED | Mgmt | For | For |

Investment Company Report

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

Report Date: 10-Sep-2021

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| | BY THE BOARD OF DIRECTORS, BE AND IS HEREBY DECLARED FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 AND THE SAME BE PAID OUT OF THE PROFITS OF THE COMPANY | | | |
| 3 | RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, SHRI NIKHIL R. MESWANI (DIN: 00001620), WHO RETIRES BY ROTATION AT THIS MEETING, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY | Mgmt | Against | Against |
| 4 | RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, SHRI PAWAN KUMAR KAPIL (DIN: 02460200), WHO RETIRES BY ROTATION AT THIS MEETING, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY | Mgmt | Against | Against |
| 5 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR FOR TIME BEING IN FORCE), DR. SHUMEET BANERJI (DIN: 02787784), WHO WAS APPOINTED AS AN INDEPENDENT DIRECTOR END WHO HOLDS OFFICE AS AN INDEPENDENT DIRECTOR UP TO JULY 20, 2022 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BEING ELIGIBLE, BE AND IS HEREBY RE-APPOINTED AS AN | Mgmt | For | For |

Investment Company Report

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

Report Date: 10-Sep-2021

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| | INDEPENDENT DIRECTOR, NOT LIABLE TO RETIRE BY ROTATION AND TO HOLD OFFICE FOR A SECOND TERM OF 5 (FIVE) CONSECUTIVE YEARS, THAT IS, UP TO JULY 20, 2027, RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS ES MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION | | | |
| 6 | RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION, AS APPROVED BY THE BOARD OF DIRECTORS AND SET OUT IN THE STATEMENT ANNEXED TO THE NOTICE, TO BE PAID TO THE COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS, TO CONDUCT THE AUDIT OF COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2022, BE AND IS HEREBY RATIFIED | Mgmt | For | For |
| CMMT | 07 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

Investment Company Report

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RELIANCE INDUSTRIES LTD

Security: Y72570206

Ticker:

ISIN: IN9002A01032

Agenda Number: 714342045

Meeting Type: AGM

Meeting Date: 24-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 597629 DUE TO ISIN HAS BEEN REASSIGNED TO NEW CINS NUMBER. 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 | A) RESOLVED THAT THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED. B) RESOLVED THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 AND THE REPORT OF AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY CONSIDERED AND ADOPTED | Mgmt | For | For |
| 2 | RESOLVED THAT A DIVIDEND AT THE RATE OF INR 7/- (SEVEN RUPEES ONLY) PER EQUITY SHARE OF INR 10/- (TEN RUPEES) EACH FULLY PAID-UP OF THE COMPANY, AND A PRO-RATA DIVIDEND ON THE PARTLY PAID-UP EQUITY SHARES OF THE COMPANY (THAT IS, DIVIDEND IN PROPORTION TO THE AMOUNT PAID-UP ON SUCH SHARES), AS RECOMMENDED | Mgmt | For | For |

Investment Company Report

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

Report Date: 10-Sep-2021

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| | BY THE BOARD OF DIRECTORS, BE AND IS HEREBY DECLARED FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 AND THE SAME BE PAID OUT OF THE PROFITS OF THE COMPANY | | | |
| 3 | RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, SHRI NIKHIL R. MESWANI (DIN: 00001620), WHO RETIRES BY ROTATION AT THIS MEETING, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY | Mgmt | Against | Against |
| 4 | RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, SHRI PAWAN KUMAR KAPIL (DIN: 02460200), WHO RETIRES BY ROTATION AT THIS MEETING, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY | Mgmt | Against | Against |
| 5 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ("THE ACT") AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 AND THE APPLICABLE PROVISIONS OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), DR. SHUMEET BANERJI (DIN: 02787784), WHO WAS APPOINTED AS AN INDEPENDENT DIRECTOR AND WHO HOLDS OFFICE AS AN INDEPENDENT DIRECTOR UP TO JULY 20, 2022 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR, BEING ELIGIBLE, BE AND IS | Mgmt | For | For |

Investment Company Report

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| | HEREBY RE-APPOINTED AS AN INDEPENDENT DIRECTOR, NOT LIABLE TO RETIRE BY ROTATION AND TO HOLD OFFICE FOR A SECOND TERM OF 5 (FIVE) CONSECUTIVE YEARS, THAT IS, UP TO JULY 20,2027; RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION | | | |
| 6 | RESOLVED THAT IN ACCORDANCE WITH THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE REMUNERATION, AS APPROVED BY THE BOARD OF DIRECTORS AND SET OUT IN THE STATEMENT ANNEXED TO THE NOTICE, TO BE PAID TO THE COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS, TO CONDUCT THE AUDIT OF COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31,2022, BE AND IS HEREBY RATIFIED | Mgmt | For | For |

Investment Company Report

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

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3370 JHF Emerging Markets Equity Fund

SBERBANK OF RUSSIA PJSC

Security: 80585Y308

Ticker:

ISIN: US80585Y3080

Agenda Number: 713058419

Meeting Type: AGM

Meeting Date: 25-Sep-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED | Non-Voting | | |
| 1 | APPROVAL OF THE ANNUAL REPORT FOR 2019 | Mgmt | For | For |
| 2 | PROFIT DISTRIBUTION AND PAYMENT OF DIVIDENDS FOR 2019 | Mgmt | For | For |
| 3 | APPOINTMENT OF AN AUDITING ORGANIZATION | Mgmt | For | For |
| CMMT | PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 14 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 14 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM | Non-Voting | | |

Investment Company Report

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

Report Date: 10-Sep-2021

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| | YOU VOTE "FOR". CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | | | |
| 4.1 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: ESKO TAPANI AHO | Mgmt | For | For |
| 4.2 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: LEONID BOGUSLAVSKY | Mgmt | For | For |
| 4.3 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: HERMAN GREF | Mgmt | For | For |
| 4.4 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: BELLA ZLATKIS | Mgmt | Against | Against |
| 4.5 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: SERGEY IGNATIEV | Mgmt | Against | Against |
| 4.6 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: MICHAEL KOVALCHUK | Mgmt | Against | Against |
| 4.7 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: VLADIMIR KOLYCHEV | Mgmt | Against | Against |

Investment Company Report

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 4.8 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: NIKOLAY KUDRYAVTSEV | Mgmt | For | For |
| 4.9 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: ALEKSANDER KULESHOV | Mgmt | For | For |
| 4.10 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: GENNADY MELIKYAN | Mgmt | For | For |
| 4.11 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: MAKSIM ORESHKIN | Mgmt | Against | Against |
| 4.12 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: ANTON SILUANOV | Mgmt | Against | Against |
| 4.13 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: DMITRY CHERNYSHENKO | Mgmt | Against | Against |
| 4.14 | ELECTION OF MEMBER OF THE SUPERVISORY BOARD: NADYA CHRISTINA WELLS | Mgmt | For | For |
| 5 | APPROVAL OF A RELATED-PARTY TRANSACTION | Mgmt | For | For |
| 6 | AMENDMENTS TO THE CHARTER | Mgmt | For | For |

Investment Company Report

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

Report Date: 10-Sep-2021

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3370 JHF Emerging Markets Equity Fund

SBERBANK OF RUSSIA PJSC

Security: 80585Y308

Ticker:

ISIN: US80585Y3080

Agenda Number: 713734730

Meeting Type: AGM

Meeting Date: 23-Apr-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED | Non-Voting | | |
| 1 | APPROVAL OF THE ANNUAL REPORT FOR 2020 | Mgmt | For | For |
| 2 | DISTRIBUTION OF PROFITS AND PAYMENT OF DIVIDENDS FOR 2020: RUB 18.70 PER ORDINARY SHARE AND RUB 18.70 PER PREFERRED SHARE | Mgmt | For | For |
| 3 | APPOINTMENT OF THE AUDITING ORGANIZATION: PRICEWATERHOUSECOOPERS | Mgmt | For | For |

Investment Company Report

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

Report Date: 10-Sep-2021

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. OUT OF THE 14 DIRECTORS PRESENTED FOR ELECTION, A MAXIMUM OF 14 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL APPLY CUMULATIVE VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR". CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |
| 4.1 | ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: ESKO TAPANI AHO | Mgmt | For | For |
| 4.2 | ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: NATALIE ALEXANDRA BRAGINSKY MOUNIER | Mgmt | For | For |
| 4.3 | ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: HERMAN GREFF | Mgmt | For | For |
| 4.4 | ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: BELLA ZLATKIS | Mgmt | Against | Against |
| 4.5 | ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: SERGEY IGNATIEV | Mgmt | Against | Against |
| 4.6 | ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: MIKHAIL KOVALCHUK | Mgmt | Against | Against |

Investment Company Report

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 4.7 | ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: VLADIMIR KOLYCHEV | Mgmt | Against | Against |
| 4.8 | ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: NIKOLAY KUDRYAVTSEV | Mgmt | For | For |
| 4.9 | ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: ALEXANDER KULESHOV | Mgmt | For | For |
| 4.10 | ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: GENNADY MELIKYAN | Mgmt | Against | Against |
| 4.11 | ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: MAKSIM ORESHKIN | Mgmt | Against | Against |
| 4.12 | ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: ANTON SILUANOV | Mgmt | Against | Against |
| 4.13 | ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: DMITRY CHERNYSHENKO | Mgmt | Against | Against |
| 4.14 | ELECTION OF THE MEMBER OF THE SUPERVISORY BOARD: NADYA CHRISTINA WELLS | Mgmt | Against | Against |
| 5 | APPROVAL OF THE NEW VERSION OF THE CHARTER | Mgmt | For | For |
| 6 | GRANTING CONSENT TO A RELATED-PARTY TRANSACTION | Mgmt | For | For |

Investment Company Report

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 7 | ON APPROVAL OF THE AMOUNT OF BASIC REMUNERATION TO THE SUPERVISORY BOARD MEMBERS | Mgmt | For | For |
| 8 | AMENDMENTS TO THE REGULATIONS ON REMUNERATION AND COMPENSATION PAYABLE TO MEMBERS OF THE SUPERVISORY BOARD OF SBERBANK | Mgmt | For | For |
| CMMT | 30 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTIONS 2 AND 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

Investment Company Report

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| | |
|--|--|
| 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

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3370 JHF Emerging Markets Equity Fund

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD

Security: Y84629107

Ticker:

ISIN: TW0002330008

Agenda Number: 714114244

Meeting Type: AGM

Meeting Date: 08-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1 | TO ACCEPT 2020 BUSINESS REPORT AND FINANCIAL STATEMENTS. | Mgmt | For | For |
| 2 | BASED ON RECENT AMENDMENTS TO THE 'TEMPLATE OF PROCEDURES FOR ELECTION OF DIRECTOR' BY THE TAIWAN STOCK EXCHANGE, TO APPROVE AMENDMENTS TO THE BALLOT FORMAT REQUIREMENT FOR ELECTION OF DIRECTORS SET FORTH IN TSMC'S 'RULES FOR ELECTION OF DIRECTORS'. | Mgmt | For | For |
| 3 | TO APPROVE THE ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS FOR YEAR 2021. | Mgmt | For | For |
| 4.1 | THE ELECTION OF THE DIRECTOR.:MARK LIU,SHAREHOLDER NO.10758 | Mgmt | For | For |
| 4.2 | THE ELECTION OF THE DIRECTOR.:C.C. WEI,SHAREHOLDER NO.370885 | Mgmt | For | For |
| 4.3 | THE ELECTION OF THE DIRECTOR.:F.C. TSENG,SHAREHOLDER NO.104 | Mgmt | For | For |
| 4.4 | THE ELECTION OF THE DIRECTOR.:NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN,SHAREHOLDER NO.1,MING HSIN KUNG AS REPRESENTATIVE | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 4.5 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:SIR PETER L. BONFIELD,SHAREHOLDER NO.504512XXX | Mgmt | For | For |
| 4.6 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:KOK CHOO CHEN,SHAREHOLDER NO.A210358XXX | Mgmt | For | For |
| 4.7 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:MICHAEL R. SPLINTER,SHAREHOLDER NO.488601XXX | Mgmt | For | For |
| 4.8 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:MOSHE N. GAVRIELOV,SHAREHOLDER NO.505930XXX | Mgmt | For | For |
| 4.9 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:YANCEY HAI,SHAREHOLDER NO.D100708XXX | Mgmt | For | For |
| 4.10 | THE ELECTION OF THE INDEPENDENT DIRECTOR.:L. RAFAEL REIF,SHAREHOLDER NO.545784XXX | Mgmt | For | For |

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3370 JHF Emerging Markets Equity Fund

| TECHTRONIC INDUSTRIES CO LTD | |
|---|---|
| Security: Y8563B159 Ticker: ISIN: HK0669013440 | Agenda Number: 713900909 Meeting Type: AGM Meeting Date: 14-May-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/2021/0414/2021041400393.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0414/2021041400365.pdf | Non-Voting | | |
| 1 | TO RECEIVE AND CONSIDER THE AUDITED STATEMENT OF ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020 | Mgmt | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND OF HK82.00 CENTS PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2020 | Mgmt | For | For |
| 3.A | TO RE-ELECT MR. STEPHAN HORST PUDWILL AS GROUP EXECUTIVE DIRECTOR | Mgmt | For | For |
| 3.B | TO RE-ELECT MR. FRANK CHI CHUNG CHAN AS GROUP EXECUTIVE DIRECTOR | Mgmt | For | For |
| 3.C | TO RE-ELECT PROF. ROY CHI PING CHUNG GBS BBS JP AS NON-EXECUTIVE DIRECTOR | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 3.D | TO RE-ELECT MS. VIRGINIA DAVIS WILMERDING AS INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 3.E | TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2021 | Mgmt | For | For |
| 4 | TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 5 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 5% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE OF THE RESOLUTION | Mgmt | For | For |
| 6 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE OF THE RESOLUTION | Mgmt | For | For |

Investment Company Report

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3370 JHF Emerging Markets Equity Fund

| TENCENT HOLDINGS LTD | |
|---|---|
| Security: G87572163 Ticker: ISIN: KYG875721634 | Agenda Number: 713856310 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/2021/0408/2021040802057.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0408/2021040802049.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, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR 'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 | Mgmt | For | For |
| 2 | TO DECLARE A FINAL DIVIDEND | Mgmt | For | For |
| 3.A | TO RE-ELECT MR YANG SIU SHUN AS DIRECTOR | Mgmt | For | For |
| 3.B | TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION | Mgmt | For | For |

Investment Company Report

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Report Date: 10-Sep-2021

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 4 | TO RE-APPOINT AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION: PRICEWATERHOUSECOOPERS AS AUDITOR | Mgmt | For | For |
| 5 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES | Mgmt | Against | Against |
| 6 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES | Mgmt | For | For |
| 7 | TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED | Mgmt | Against | Against |
| CMMT | 12 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting | | |

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TENCENT HOLDINGS LTD

Security: G87572163

Ticker:

ISIN: KYG875721634

Agenda Number: 714010410

Meeting Type: EGM

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/2021/0423/2021042302014.pdf , | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO ADOPT THE SHARE OPTION PLAN OF CHINA LITERATURE LIMITED | Mgmt | Against | Against |

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3370 JHF Emerging Markets Equity Fund

ULTRATECH CEMENT LTD

Security: Y9046E109

Ticker:

ISIN: INE481G01011

Agenda Number: 712961108

Meeting Type: AGM

Meeting Date: 12-Aug-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 1 | ADOPTION OF AUDITED FINANCIAL STATEMENTS: TO RECEIVE, CONSIDER AND ADOPT: - THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF DIRECTORS' AND AUDITORS' THEREON. - THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF AUDITORS' THEREON | Mgmt | For | For |
| 2 | DECLARATION OF DIVIDEND: TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE YEAR ENDED 31ST MARCH, 2020 | Mgmt | For | For |
| 3 | APPOINTMENT OF DIRECTOR: TO APPOINT A DIRECTOR IN PLACE OF MRS. RAJASHREE BIRLA (DIN: 00022995), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT | Mgmt | Against | Against |
| 4 | RE-APPOINTMENT OF AUDITOR: TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 139 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE), BSR & CO. LLP, CHARTERED ACCOUNTANTS, MUMBAI (REGISTRATION NO.:101248W/W-100022) BE AND IS HEREBY APPOINTED AS ONE OF THE JOINT STATUTORY AUDITOR OF | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| | THE COMPANY, FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE 25TH ANNUAL GENERAL MEETING OF THE COMPANY, AT A REMUNERATION OF INR 2,50,00,000/- (RUPEES TWO CRORES FIFTY LAKHS ONLY) PLUS TAX AS APPLICABLE AND REIMBURSEMENT OF OUT OF-POCKET EXPENSES IN CONNECTION WITH THE AUDIT OF THE COMPANY FOR THE FINANCIAL YEAR 2020-21 AND FURTHER INCREMENT(S) FOR THE REMAINING TENURE OF THE APPOINTMENT, AS MAY BE RECOMMENDED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY IN THIS BEHALF." | | | |
| 5 | RATIFICATION OF THE REMUNERATION OF THE COST AUDITORS VIZ. M/S. D. C. DAVE & CO., COST ACCOUNTANTS, MUMBAI AND M/S. N. D. BIRLA & CO., COST ACCOUNTANTS, AHMEDABAD FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2021 | Mgmt | For | For |
| 6 | APPOINTMENT OF MR. KAILASH CHANDRA JHANWAR (DIN: 01743559) AS MANAGING DIRECTOR | Mgmt | For | For |
| 7 | CONTINUATION OF DIRECTORSHIP OF MRS. RAJASHREE BIRLA (DIN: 00022995) AS A NON-EXECUTIVE DIRECTOR | Mgmt | Against | Against |
| 8 | REVISION IN REMUNERATION OF MR. ATUL DAGA (DIN: 06416619) | Mgmt | For | For |
| 9 | RE-APPOINTMENT OF MRS. ALKA BHARUCHA (DIN: 00114067) AS AN INDEPENDENT DIRECTOR | Mgmt | Against | Against |

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3370 JHF Emerging Markets Equity Fund

WAL-MART DE MEXICO SAB DE CV

Security: P98180188

Ticker:

ISIN: MX01WA000038

Agenda Number: 713637001

Meeting Type: AGM

Meeting Date: 23-Mar-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 522006 DUE TO SPLITTING OF RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU | Non-Voting | | |
| 1.A | APPROVE REPORT OF AUDIT AND CORPORATE PRACTICES COMMITTEES | Mgmt | For | For |
| 1.B | APPROVE CEOS REPORT AND BOARD OPINION ON CEOS REPORT | Mgmt | For | For |
| 1.C | APPROVE BOARD OF DIRECTORS REPORT | Mgmt | For | For |
| 2 | APPROVE CONSOLIDATED FINANCIAL STATEMENTS | Mgmt | For | For |
| 3 | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF MXN 1.63 PER SHARE | Mgmt | For | For |

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Report Date: 10-Sep-2021

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 4 | APPROVE REPORT AND RESOLUTIONS RE EMPLOYEE STOCK PURCHASE PLAN | Mgmt | Against | Against |
| 5 | APPROVE REPORT ON SHARE REPURCHASE RESERVES | Mgmt | For | For |
| 6.A.1 | ELECT OR RATIFY ENRIQUE OSTALE AS DIRECTOR | Mgmt | For | For |
| 6.A.2 | ELECT OR RATIFY RICHARD MAYFIELD AS DIRECTOR | Mgmt | For | For |
| 6.A.3 | ELECT OR RATIFY AMANDA WHALEN AS DIRECTOR | Mgmt | For | For |
| 6.A.4 | ELECT OR RATIFY TOM WARD AS DIRECTOR | Mgmt | For | For |
| 6.A.5 | ELECT OR RATIFY KIRSTEN EVANS AS DIRECTOR | Mgmt | For | For |
| 6.A.6 | ELECT OR RATIFY GUILHERME LOUREIRO AS DIRECTOR | Mgmt | For | For |
| 6.A.7 | ELECT OR RATIFY ADOLFO CEREZO AS DIRECTOR | Mgmt | For | For |
| 6.A.8 | ELECT OR RATIFY BLANCA TREVINO AS DIRECTOR | Mgmt | For | For |
| 6.A.9 | ELECT OR RATIFY ROBERTO NEWELL AS DIRECTOR | Mgmt | For | For |
| 6.A.10 | ELECT OR RATIFY ERNESTO CERVERA AS DIRECTOR | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 6.A11 | ELECT OR RATIFY ERIC PEREZ GROVAS AS DIRECTOR | Mgmt | For | For |
| 6.B.1 | ELECT OR RATIFY ADOLFO CEREZO AS CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEES | Mgmt | For | For |
| 6.B.2 | APPROVE DISCHARGE OF BOARD OF DIRECTORS AND OFFICERS | Mgmt | For | For |
| 6.B.3 | APPROVE DIRECTORS AND OFFICERS LIABILITY | Mgmt | For | For |
| 6.C.1 | APPROVE REMUNERATION OF BOARD CHAIRMAN | Mgmt | For | For |
| 6.C.2 | APPROVE REMUNERATION OF DIRECTOR | Mgmt | For | For |
| 6.C.3 | APPROVE REMUNERATION OF CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEES | Mgmt | For | For |
| 6.C.4 | APPROVE REMUNERATION OF MEMBER OF AUDIT AND CORPORATE PRACTICES COMMITTEES | Mgmt | For | For |
| 7 | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS | Mgmt | For | For |

Investment Company Report

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Report Date: 10-Sep-2021

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3370 JHF Emerging Markets Equity Fund

| WAL-MART DE MEXICO SAB DE CV | |
|--|--|
| Security: P98180188 Ticker: ISIN: MX01WA000038 | Agenda Number: 714298812 Meeting Type: EGM Meeting Date: 22-Jun-21 |

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| I | AMENDMENT OF SECTION 3 OF THE BYLAWS OF THE COMPANY, IN REGARD TO THE CORPORATE PURPOSE AND ACTIVITIES IN PURSUIT OF THE MENTIONED PURPOSE THAT THE COMPANY CAN CARRY OUT | Mgmt | For | For |
| II | REPORT IN REGARD TO THE STOCK PLAN FOR EMPLOYEES OF THE SUBSIDIARIES OF THE COMPANY AND RESOLUTIONS IN THIS REGARD | Mgmt | Against | Against |
| III | DESIGNATION OF SPECIAL DELEGATES WHO WILL CARRY OUT THE RESOLUTIONS THAT ARE PASSED | Mgmt | For | For |

Investment Company Report

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3370 JHF Emerging Markets Equity Fund

WUXI BIOLOGICS (CAYMAN) INC.

Security: G97008109

Ticker:

ISIN: KYG970081090

Agenda Number: 713258552

Meeting Type: EGM

Meeting Date: 12-Nov-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/2020/1023/2020102300388.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1023/2020102300430.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING | Non-Voting | | |
| 1 | TO APPROVE THE SHARE SUBDIVISION OF EVERY ONE (1) SHARE OF PAR VALUE USD 0.000025 OF THE COMPANY INTO THREE (3) SUBDIVIDED SHARES OF PAR VALUE USD 1/120,000 EACH OF THE COMPANY | Mgmt | For | For |

Investment Company Report

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3370 JHF Emerging Markets Equity Fund

WUXI BIOLOGICS (CAYMAN) INC.

Security: G97008117

Ticker:

ISIN: KYG970081173

Agenda Number: 714172602

Meeting Type: AGM

Meeting Date: 16-Jun-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0514/2021051401759.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2021/0514/2021051401763.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 THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2020 | Mgmt | For | For |
| 2.A | TO RE-ELECT MR. WILLIAM ROBERT KELLER AS INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 2.B | TO RE-ELECT MR. TEH-MING WALTER KWAUK AS INDEPENDENT NON-EXECUTIVE DIRECTOR | Mgmt | For | For |
| 3 | TO ELECT DR. NING ZHAO AS NON-EXECUTIVE DIRECTOR | Mgmt | Against | Against |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 4 | TO AUTHORISE THE BOARD OF DIRECTORS OR ANY DULY AUTHORISED BOARD COMMITTEE TO FIX THE DIRECTORS' REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2021 | Mgmt | For | For |
| 5 | TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS OR ANY DULY AUTHORISED BOARD COMMITTEE TO FIX THEIR REMUNERATION | Mgmt | For | For |
| 6 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH THE SHARES OF THE COMPANY | Mgmt | For | For |
| 7 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY | Mgmt | For | For |
| 8 | TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH THE SHARES OF THE COMPANY BY ADDING THERETO THE SHARES TO BE REPURCHASED BY THE COMPANY | Mgmt | Against | Against |
| 9 | TO GRANT A SPECIFIC MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE AND ALLOT THE CONNECTED RESTRICTED SHARES (AS DEFINED IN THE NOTICE CONVENING THE AGM) | Mgmt | For | For |
| 10 | TO GRANT 945,200 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME (AS DEFINED IN THE NOTICE CONVENING THE AGM) TO DR. ZHISHENG CHEN | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 11 | TO GRANT 263,679 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO DR. WEICHANG ZHOU | Mgmt | For | For |
| 12 | TO GRANT 2,467 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. WILLIAM ROBERT KELLER | Mgmt | For | For |
| 13 | TO GRANT 4,934 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. TEH-MING WALTER KWAUK | Mgmt | For | For |
| 14 | TO GRANT 4,934 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. KENNETH WALTON HITCHNER III | Mgmt | For | For |
| 15 | TO GRANT 156,202 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. JIAN DONG | Mgmt | For | For |
| 16 | TO GRANT 98,305 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. ANGUS SCOTT MARSHALL TURNER | Mgmt | For | For |
| 17 | TO GRANT 17,420 CONNECTED RESTRICTED SHARES PURSUANT TO THE SCHEME TO MR. BRENDAN MCGRATH | Mgmt | For | For |

Investment Company Report

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3370 JHF Emerging Markets Equity Fund

X5 RETAIL GROUP N.V.

Security: 98387E205

Ticker:

ISIN: US98387E2054

Agenda Number: 713895211

Meeting Type: AGM

Meeting Date: 12-May-21

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1 | OPENING | Non-Voting | | |
| 2 | REPORT OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2020 | Non-Voting | | |
| 3.A | FINANCIAL STATEMENTS, RESULT AND DIVIDEND FOR THE FINANCIAL YEAR 2020: REMUNERATION REPORT | Mgmt | Against | Against |
| 3.B | FINANCIAL STATEMENTS, RESULT AND DIVIDEND FOR THE FINANCIAL YEAR 2020: EXPLANATION OF THE DIVIDEND POLICY | Non-Voting | | |
| 3.C | FINANCIAL STATEMENTS, RESULT AND DIVIDEND FOR THE FINANCIAL YEAR 2020: PROPOSAL TO ADOPT THE 2020 FINANCIAL STATEMENTS | Mgmt | For | For |
| 3.D | FINANCIAL STATEMENTS, RESULT AND DIVIDEND FOR THE FINANCIAL YEAR 2020: PROPOSAL TO DETERMINE THE DIVIDEND OVER THE FINANCIAL YEAR 2020 | Mgmt | For | For |
| 4.A | DISCHARGE: PROPOSAL FOR DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE MANAGEMENT BOARD | Mgmt | For | For |
| 4.B | DISCHARGE: PROPOSAL FOR DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD | Mgmt | For | For |

Investment Company Report

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 5 | COMPOSITION OF THE MANAGEMENT BOARD: RE-APPOINTMENT OF IGOR SHEKHTERMAN AS MEMBER OF THE MANAGEMENT BOARD | Mgmt | For | For |
| 6 | REMUNERATION OF THE MANAGEMENT BOARD: AMENDMENT OF THE REMUNERATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD (NEW LONG-TERM INCENTIVE PROGRAMME) | Mgmt | Against | Against |
| 7.A | COMPOSITION OF THE SUPERVISORY BOARD: RE-APPOINTMENT OF STEPHAN DUCHARME AS MEMBER OF THE SUPERVISORY BOARD | Mgmt | For | For |
| 7.B | COMPOSITION OF THE SUPERVISORY BOARD: RE-APPOINTMENT OF MIKHAIL FRIDMAN AS MEMBER OF THE SUPERVISORY BOARD | Mgmt | For | For |
| 7.C | COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF RICHARD BRASHER AS MEMBER OF THE SUPERVISORY BOARD | Mgmt | For | For |
| 7.D | COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF ALEXANDER TYNKOVAN AS MEMBER OF THE SUPERVISORY BOARD | Mgmt | For | For |
| 8.A | SHARES: AUTHORISATION OF THE MANAGEMENT BOARD TO ISSUE NEW SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 8.B | SHARES: AUTHORISATION OF THE MANAGEMENT BOARD TO RESTRICT OR EXCLUDE THE PRE-EMPTIVE RIGHTS UPON ISSUE OF NEW SHARES OR GRANTING OF RIGHTS TO SUBSCRIBE FOR SHARES, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD | Mgmt | For | For |
| 8.C | SHARES: AUTHORISATION OF THE MANAGEMENT BOARD TO RESOLVE THAT THE COMPANY MAY ACQUIRE ITS OWN SHARES OR GDRS | Mgmt | For | For |
| 9 | APPOINTMENT OF THE EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2021: ERNST YOUNG ACCOUNTANTS LLP | Mgmt | For | For |
| 10 | ANY OTHER BUSINESS AND CONCLUSION | Non-Voting | | |
| CMMT | 14 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

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3370 JHF Emerging Markets Equity Fund

XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD

Security: Y97237104

Ticker:

ISIN: CNE1000008S5

Agenda Number: 713441258

Meeting Type: EGM

Meeting Date: 22-Dec-20

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 492803 DUE TO RECEIPT OF ADDITIONAL RESOLUTION 4. 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 | 2021 ESTIMATED QUOTA OF A-SHARE CONTINUING CONNECTED TRANSACTIONS | Mgmt | For | For |
| 2 | APPLICATION FOR A LETTER OF GUARANTEE TO A BANK FOR A JOINT-STOCK COMPANY | Mgmt | For | For |
| 3 | PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT | Mgmt | For | For |
| 4 | ADJUSTMENT OF THE EXEMPTED QUOTA OF CONTINUING CONNECTED TRANSACTIONS REGARDING H-SHARES FROM 2020 TO 2021 | Mgmt | For | For |

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| 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 | For | For |
| 3.A.II | TO RE-ELECT MR. LEE SHING PUT, B.B.S. AS A NON-EXECUTIVE DIRECTOR | Mgmt | For | For |

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| 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 | Against | Against |
| 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 | | |

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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 | For | For |
| 4. | Proposal to re-appoint Mikhail Parakhin as a non-executive member of the Board of Directors for a one-year term. | Mgmt | For | For |
| 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 |

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Report Date: 10-Sep-2021

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3370 JHF Emerging Markets 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 | For | For |
| 7. | Proposal to appoint Alexander Moldovan as a nonexecutive member of the Board of Directors for a four-year term. | Mgmt | For | For |

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| 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 |